

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
FUNDS 1, 2, 3, 4, 5, 6, 8
SUMMARY FINANCIAL REPORT FOR THE MONTH ENDING
6/30/2017- FINAL
Changes in Fund Balance

FUND	BEGINNING BALANCE	CURRENT MONTH		YEAR TO DATE		ENDING BALANCE
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	
(1*) Teacher Salary Funds	\$ -	\$ 9,389,107.07	\$ 9,389,107.07	\$ 54,446,032.87	\$ 54,446,032.87	\$ -
(2*) Operating Funds	\$ 19,096,419.19	\$ 114,587,515.93	\$ 136,119,255.74	\$ 265,700,155.93	\$ 265,082,094.18	\$ 19,714,480.94
(3*) Building Funds	\$ 69,514,709.33	\$ 10,163,118.16	\$ 11,518,523.96	\$ 10,231,971.22	\$ 44,004,467.10	\$ 35,742,213.45
(4*) Debt Service Funds	\$ 3,580.81	\$ 197,571.50	\$ -	\$ 8,608,301.69	\$ 8,611,882.50	\$ -
(5*) Capital Outlay-Current Expend Millage	\$ 862,796.86	\$ 535,433.69	\$ (13,657.58)	\$ 3,466,744.55	\$ 1,667,283.98	\$ 2,662,257.43
(6*) Federal Funds	\$ 1,012,919.04	\$ 2,913,194.97	\$ 1,681,852.29	\$ 11,930,076.24	\$ 12,368,103.33	\$ 574,891.95
(8*) Food Service Fund	\$ -	\$ 1,292,541.39	\$ 455,578.70	\$ 6,225,429.01	\$ 6,225,429.01	\$ -
TOTALS	\$ 90,490,425.23	\$ 139,078,482.71	\$ 159,150,660.18	\$ 360,608,711.51	\$ 392,405,292.97	\$ 58,693,843.77

Revenue Summary by Fund

CATEGORY	BUDGET BEGINNING	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	BUDGET REMAINING	% of Budget Line Received
(1*) Teacher Salary Funds	\$ 55,611,593.12	\$ 9,389,107.07	\$ 54,446,032.87	\$ 1,165,560.25	98%
(2*) Operating Funds	\$ 265,645,033.99	\$ 114,587,515.93	\$ 265,700,155.93	\$ (55,121.94)	100%
(3*) Building Funds	\$ 9,457,792.00	\$ 10,163,118.16	\$ 10,231,971.22	\$ (774,179.22)	108%
(4*) Debt Service Funds	\$ 8,663,174.03	\$ 197,571.50	\$ 8,608,301.69	\$ 54,872.34	99%
(5*) Capital Outlay-Current Expend Millage	\$ 3,011,642.74	\$ 535,433.69	\$ 3,466,744.55	\$ (455,101.81)	115%
(6*) Federal Funds	\$ 12,514,837.04	\$ 2,913,194.97	\$ 11,930,076.24	\$ 584,760.80	95%
(8*) Food Service Fund	\$ 6,706,096.00	\$ 1,292,541.39	\$ 6,225,429.01	\$ 480,666.99	93%
TOTAL REVENUE	\$ 361,610,168.92	\$ 139,078,482.71	\$ 360,608,711.51	\$ 1,001,457.41	100%

Expenditure Summary by Fund

CATEGORY	BUDGET BEGINNING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	ENCUMBRANCES OUTSTANDING	BUDGET REMAINING	% of Budget Line Expended/Encumbered
(1*) Teacher Salary Funds	\$ 55,519,252.61	\$ 9,389,107.07	\$ 54,446,032.87	\$ -	\$ 1,073,219.74	98%
(2*) Operating Funds	\$ 268,031,398.34	\$ 136,119,255.74	\$ 265,082,094.18	\$ -	\$ 2,949,304.16	99%
(3*) Building Funds	\$ 74,286,593.36	\$ 11,518,523.96	\$ 44,004,467.10	\$ -	\$ 30,282,126.26	59%
(4*) Debt Service Funds	\$ 8,414,310.73	\$ -	\$ 8,611,882.50	\$ -	\$ (197,571.77)	102%
(5*) Capital Outlay-Current Expend Millage	\$ 3,047,300.86	\$ (13,657.58)	\$ 1,667,283.98	\$ -	\$ 1,380,016.88	55%
(6*) Federal Funds	\$ 13,337,408.66	\$ 1,681,852.29	\$ 12,368,103.33	\$ -	\$ 969,305.33	93%
(8*) Food Service Fund	\$ 6,706,096.00	\$ 455,578.70	\$ 6,225,429.01	\$ -	\$ 480,666.99	93%
TOTAL EXPENDITURES	\$ 429,342,360.56	\$ 159,150,660.18	\$ 392,405,292.97	\$ -	\$ 36,937,067.59	91%