

# **Board Financial Reports**

**May 2018**

**PULASKI COUNTY SPECIAL SCHOOL DISTRICT**  
**FUNDS 1, 2, 3, 4, 5, 6, 8**  
SUMMARY FINANCIAL REPORT FOR THE MONTH ENDING  
May 31, 2018  
*Changes in Fund Balance*

| FUND                                       | BEGINNING BALANCE       | CURRENT MONTH           |                         | YEAR TO DATE             |                          | ENDING BALANCE           |
|--|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
|  |                         | REVENUE                 | EXPENDITURES            | REVENUE                  | EXPENDITURES             |                          |
| (1*) Teacher Salary Funds                  | \$ -                    | \$ 4,274,083.55         | \$ 4,274,083.55         | \$ 45,361,272.15         | \$ 45,361,272.15         | \$ -                     |
| (2*) Operating Funds                       | \$ 19,714,480.94        | \$ 32,856,358.41        | \$ 13,006,915.96        | \$ 136,395,469.00        | \$ 128,227,270.13        | \$ 27,882,679.81         |
| (3*) Building Funds                        | \$ 35,742,213.45        | \$ 1,401,454.53         | \$ 4,928,941.36         | \$ 82,664,933.06         | \$ 43,916,385.47         | \$ 74,490,761.04         |
| (4*) Debt Service Funds                    | \$ -                    | \$ -                    | \$ -                    | \$ 10,113,376.06         | \$ 10,109,660.64         | \$ 3,715.42              |
| (5*) Capital Outlay-Current Expend Millage | \$ 2,662,257.43         | \$ 768,829.66           | \$ 468,334.65           | \$ 2,697,684.02          | \$ 2,006,912.08          | \$ 3,353,029.37          |
| (6*) Federal Funds                         | \$ 574,891.95           | \$ 874,155.94           | \$ 880,348.52           | \$ 7,196,391.69          | \$ 7,843,199.33          | \$ (71,915.69)           |
| (8*) Food Service Fund                     | \$ -                    | \$ 112,219.87           | \$ 527,992.17           | \$ 4,203,931.61          | \$ 5,744,297.22          | \$ (1,540,365.61)        |
| <b>TOTALS</b>                              | <b>\$ 58,693,843.77</b> | <b>\$ 40,287,101.96</b> | <b>\$ 24,086,616.21</b> | <b>\$ 288,633,057.59</b> | <b>\$ 243,208,997.02</b> | <b>\$ 104,117,904.34</b> |

*Revenue Summary by Fund*

| CATEGORY                                   | BUDGET BEGINNING         | CURRENT MONTH REVENUE   | YEAR TO DATE REVENUE     | BUDGET REMAINING         | % of Budget Line Received |
|--|--------------------------|-------------------------|--------------------------|--------------------------|---------------------------|
| (1*) Teacher Salary Funds                  | \$ 54,653,011.26         | \$ 4,274,083.55         | \$ 45,361,272.15         | \$ 9,291,739.11          | 83%                       |
| (2*) Operating Funds                       | \$ 255,214,850.51        | \$ 32,856,358.41        | \$ 136,395,469.00        | \$ 118,819,381.51        | 53%                       |
| (3*) Building Funds                        | \$ 66,278,675.00         | \$ 1,401,454.53         | \$ 82,664,933.06         | \$ (16,386,258.06)       | 125%                      |
| (4*) Debt Service Funds                    | \$ 10,113,376.06         | \$ -                    | \$ 10,113,376.06         | \$ -                     | 100%                      |
| (5*) Capital Outlay-Current Expend Millage | \$ 2,325,733.00          | \$ 768,829.66           | \$ 2,697,684.02          | \$ (371,951.02)          | 116%                      |
| (6*) Federal Funds                         | \$ 10,050,035.19         | \$ 874,155.94           | \$ 7,196,391.69          | \$ 2,853,643.50          | 72%                       |
| (8*) Food Service Fund                     | \$ 6,299,661.00          | \$ 112,219.87           | \$ 4,203,931.61          | \$ 2,095,729.39          | 67%                       |
| <b>TOTAL REVENUE</b>                       | <b>\$ 404,935,342.02</b> | <b>\$ 40,287,101.96</b> | <b>\$ 288,633,057.59</b> | <b>\$ 116,302,284.43</b> | <b>71%</b>                |

*This is the % of total budgeted revenue received to date for these funds.*

*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                  | \$ 54,653,011.26         | \$ 4,274,083.55            | \$ 45,361,272.15          | \$ -                     | \$ 9,291,739.11          | 83%                                  |
| (2*) Operating Funds                       | \$ 257,691,520.67        | \$ 13,006,915.96           | \$ 128,227,270.13         | \$ 925,517.29            | \$ 128,538,733.25        | 50%                                  |
| (3*) Building Funds                        | \$ 50,584,763.45         | \$ 4,928,941.36            | \$ 43,916,385.47          | \$ 2,531,977.20          | \$ 4,136,400.78          | 92%                                  |
| (4*) Debt Service Funds                    | \$ 10,113,376.06         | \$ -                       | \$ 10,109,660.64          | \$ -                     | \$ 3,715.42              | 100%                                 |
| (5*) Capital Outlay-Current Expend Millage | \$ 2,917,881.33          | \$ 468,334.65              | \$ 2,006,912.08           | \$ 18,430.40             | \$ 892,538.85            | 69%                                  |
| (6*) Federal Funds                         | \$ 10,006,522.62         | \$ 880,348.52              | \$ 7,843,199.33           | \$ 69,519.89             | \$ 2,093,803.40          | 79%                                  |
| (8*) Food Service Fund                     | \$ 6,299,661.00          | \$ 527,992.17              | \$ 5,744,297.22           | \$ 413,402.10            | \$ 141,961.68            | 98%                                  |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$ 392,266,736.39</b> | <b>\$ 24,086,616.21</b>    | <b>\$ 243,208,997.02</b>  | <b>\$ 3,958,846.88</b>   | <b>\$ 145,098,892.49</b> | <b>63%</b>                           |

*This is the % of the total budget expended and/or encumbered to date for these funds.*

SELECTION CRITERIA: orgn.fund like '[1234568]%'  
 ACCOUNTING PERIOD: 11/18

| ACCOUNT | TITLE                     | BUDGET        | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|---------------|-----------------|-------------|----------------------|-------------------|----------|
| 11110   | PROPERTY TAXES-CURRENT    | 50,398,534.00 | .00             | .00         | 49,262,605.66        | 1,135,928.34      | 97.75    |
| 11115   | TAX RELIEF SALES TAX      | .00           | .00             | .00         | .00                  | .00               | .00      |
| 11120   | PROPERTY TAX-40% BY 6/30  | 47,109,646.00 | 28,223,703.19   | .00         | 43,977,102.32        | 3,132,543.68      | 93.35    |
| 11140   | PROPERTY TAX-DELINQUENT   | 4,999,396.00  | 291,823.75      | .00         | 5,124,754.87         | -125,358.87       | 102.51   |
| 11150   | EXCESS COMMISSION         | 1,910,147.00  | 60.91           | .00         | 1,830,915.86         | 79,231.14         | 95.85    |
| 11160   | LAND REDEMP-IN STATE SALE | 833,199.06    | 104,155.24      | .00         | 458,813.77           | 374,385.29        | 55.07    |
| 11400   | PENALTIES/INTEREST ON TAX | 2,551.00      | 501.93          | .00         | 1,626.46             | 924.54            | 63.76    |
| 12800   | REVENUE IN LIEU OF TAXES  | 186,828.00    | 147,077.54      | .00         | 345,798.22           | -158,970.22       | 185.09   |
| 13120   | TUITION-SUMMER SCHOOL     | .00           | .00             | .00         | 2,280.00             | -2,280.00         | .00      |
| 13140   | TUITION-DAY CARE          | 496,626.00    | 64,920.28       | .00         | 471,968.52           | 24,657.48         | 95.04    |
| 13190   | TUITION-OTHER PROGRAMS    | .00           | .00             | .00         | 1,800.00             | -1,800.00         | .00      |
| 13195   | TUITION-CYBER ACADEMY     | .00           | .00             | .00         | .00                  | .00               | .00      |
| 14290   | TRANS FEES OTHER PROGRAMS | .00           | .00             | .00         | .00                  | .00               | .00      |
| 15100   | INTEREST ON INVESTMENTS   | 58,818.00     | 9,715.15        | .00         | 226,211.30           | -167,393.30       | 384.60   |
| 15900   | OTHER EARNINGS INVESTMENT | .00           | .00             | .00         | .00                  | .00               | .00      |
| 16110   | SCHOOL LUNCH PROGRAM      | 697,000.00    | 64,845.75       | .00         | 489,873.55           | 207,126.45        | 70.28    |
| 16120   | SCHOOL BREAKFAST PROGRAM  | 135,000.00    | 12,474.35       | .00         | 100,020.85           | 34,979.15         | 74.09    |
| 16215   | A LA CARTE INCOME         | 200,000.00    | 24,921.75       | .00         | 186,448.00           | 13,552.00         | 93.22    |
| 16220   | ADULT                     | 60,000.00     | 3,437.00        | .00         | 38,226.00            | 21,774.00         | 63.71    |
| 16300   | SPECIAL FUNCTIONS         | 48,000.00     | 4,755.85        | .00         | 46,320.03            | 1,679.97          | 96.50    |
| 16400   | PERFORMANCE BASED REIMB   | .00           | .00             | .00         | .00                  | .00               | .00      |
| 16900   | OTHER FOOD SVS REVENUE    | 21,000.00     | -432.03         | .00         | 13,320.76            | 7,679.24          | 63.43    |
| 16910   | SALES INSIDE DISTRICT     | 22,277.00     | .00             | .00         | 18,697.02            | 3,579.98          | 83.93    |
| 16950   | CONTRACT SERVICES         | .00           | .00             | .00         | .00                  | .00               | .00      |
| 17210   | SCH SPNSRD-PICTURES,ETC   | .00           | .00             | .00         | .00                  | .00               | .00      |
| 17500   | REV FROM ENTERPRISE ACTVT | .00           | .00             | .00         | .00                  | .00               | .00      |
| 17590   | OTHER CONTRACTED SERVICES | .00           | .00             | .00         | .00                  | .00               | .00      |
| 17900   | OTHER STDNT ACTIVITY REV  | 51,380.00     | 20,692.50       | .00         | 52,332.50            | -952.50           | 101.85   |
| 19130   | LEA BUILDGs & FACILITIES  | 94,217.00     | 63,047.00       | .00         | 67,304.50            | 26,912.50         | 71.44    |
| 19200   | PRIVATE CONTRIBUTIONS     | .00           | .00             | .00         | .00                  | .00               | .00      |
| 19300   | SALES OF SUPPLIES & MATER | .00           | .00             | .00         | .00                  | .00               | .00      |
| 19400   | TEXTBOOK SALES & RENTALS  | .00           | .00             | .00         | .00                  | .00               | .00      |
| 19510   | OTHER LEA WITHIN STATE    | 3,412.82      | 3,412.82        | .00         | 3,412.82             | .00               | 100.00   |
| 19511   | TEST SCORING              | .00           | .00             | .00         | .00                  | .00               | .00      |
| 19516   | STAFF DEVELOPMENT         | .00           | .00             | .00         | .00                  | .00               | .00      |
| 19600   | SVS-OTHER GOVNMNT UNITS   | 86,598.00     | .00             | .00         | .00                  | 86,598.00         | .00      |
| 19800   | REFUNDS OF PRIOR YR EXPEN | 142,267.29    | 140,749.72      | .00         | 550,441.05           | -408,173.76       | 386.91   |
| 19900   | MISC REV FR LOCAL SOURCES | 173,262.00    | -3,295.24       | .00         | 64,558.47            | 108,703.53        | 37.26    |
| 19915   | AEA PRES REIMB            | .00           | .00             | .00         | .00                  | .00               | .00      |
| 21000   | UNREST GRANTS-COUNTY      | .00           | .00             | .00         | .00                  | .00               | .00      |
| 21100   | CNTY GENERAL APPORTIONMNT | .00           | .00             | .00         | .00                  | .00               | .00      |
| 21200   | SEVERANCE TAX             | 14,313.00     | .00             | .00         | 14,828.22            | -515.22           | 103.60   |
| 22000   | RESTRICTED GRANTS         | .00           | .00             | .00         | .00                  | .00               | .00      |
| 28000   | REVENUE IN LIEU OF TAXES  | .00           | .00             | .00         | .00                  | .00               | .00      |
| 31100   | STATE EQUALIZATION AID    | .00           | .00             | .00         | .00                  | .00               | .00      |
| 31101   | FOUNDATION FUNDING        | 15,938,296.00 | 1,379,647.00    | .00         | 14,764,469.00        | 1,173,827.00      | 92.64    |
| 31102   | ENHANCED EDUCATIONAL FUND | .00           | .00             | .00         | .00                  | .00               | .00      |
| 31103   | 98% TX COLLECT GUARANTEE  | 500,000.00    | .00             | .00         | .00                  | 500,000.00        | .00      |
| 31450   | STUDENT GROWTH FUNDING    | .00           | .00             | .00         | .00                  | .00               | .00      |
| 31460   | DECLINING ENROLLMENT      | 1,153,562.00  | .00             | .00         | 1,153,562.00         | .00               | 100.00   |
| 31600   | INCENTIVE FUNDING         | .00           | .00             | .00         | .00                  | .00               | .00      |
| 31900   | UNRESTRICTED GRANTS-OTHER | .00           | .00             | .00         | .00                  | .00               | .00      |
| 31910   | INSURANCE/T RETIREMENT    | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32110   | ADULT BASIC               | 385,589.71    | 46,116.60       | .00         | 444,211.34           | -58,621.63        | 115.20   |

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PULASKI COUNTY SPECIAL SCHOOL DISTRICT  
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2  
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[1234568]%'  
 ACCOUNTING PERIOD: 11/18

| ACCOUNT | TITLE                      | BUDGET        | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|---------------|-----------------|-------------|----------------------|-------------------|----------|
| 32120   | ADULT GENERAL EDUCATION    | 564,410.29    | 28,419.81       | .00         | 282,481.46           | 281,928.83        | 50.05    |
| 32140   | ADULT ED SPECIAL PROJECTS  | 60,000.00     | .00             | .00         | .00                  | 60,000.00         | .00      |
| 32225   | ARK EAST TECHNOLOGY GRANT  | 5,000.00      | .00             | .00         | 5,000.00             | .00               | 100.00   |
| 32227   | COLLEGE PREP ENRICH PGM    | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32232   | ALT LEARNING PROG GRANT    | 97,044.60     | 155,226.96      | .00         | 155,226.96           | -58,182.36        | 159.95   |
| 32239   | STATE IMPACT FUND-TECH     | 12,500.00     | .00             | .00         | 12,500.00            | .00               | 100.00   |
| 32250   | PQE INDUCTION/MENTORING    | 46,322.00     | 3,235.17        | .00         | 26,396.17            | 19,925.83         | 56.98    |
| 32252   | AR LEADERSHIP-EQUI ACCESS  | 104,940.00    | .00             | .00         | .00                  | 104,940.00        | .00      |
| 32253   | PATHWISE MENTOR TRAINING   | 5,410.00      | .00             | .00         | .00                  | 5,410.00          | .00      |
| 32256   | PROF DEV ACT 59            | 314,520.00    | .00             | .00         | 314,520.00           | .00               | 100.00   |
| 32260   | FISH AND WILDLIFE FINES    | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32290   | OTHER GRANTS& AID STATE    | 1,500.00      | .00             | .00         | .00                  | 1,500.00          | .00      |
| 32310   | HAND CHILD-SUPV/EXTEND YR  | 52,652.58     | .00             | .00         | 50,768.13            | 1,884.45          | 96.42    |
| 32314   | SPECIAL ED ESY             | 25,145.62     | .00             | .00         | 11,988.00            | 13,157.62         | 47.67    |
| 32330   | NON-HAND-RESID TREATMENT   | 905,520.00    | 335,520.00      | .00         | 858,060.00           | 47,460.00         | 94.76    |
| 32340   | HAND-RESIDENT TREATMENT    | 843,220.00    | 310,560.00      | .00         | 743,760.00           | 99,460.00         | 88.20    |
| 32350   | EARLY CHILDHOOD SPED       | 385,532.35    | 38,999.49       | .00         | 348,317.91           | 37,214.44         | 90.35    |
| 32355   | CATASTROPHIC OCCUR. FDG.   | 321,962.25    | .00             | .00         | .00                  | 321,962.25        | .00      |
| 32361   | GIFTED/TALENT-ADVANCE PLA  | 29,300.22     | .00             | .00         | 24,041.48            | 5,258.74          | 82.05    |
| 32363   | AAIMS ADV PLACE INCENTIVE  | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32370   | ALTERNATIVE LEARNING ENV   | 890,763.00    | .00             | .00         | 679,139.00           | 211,624.00        | 76.24    |
| 32371   | LIMITED ENGLISH PROFICIENC | 231,035.11    | .00             | .00         | 220,376.00           | 10,659.11         | 95.39    |
| 32381   | NATL SCH LUNCH FUNDING     | 3,377,446.20  | 304,333.00      | .00         | 3,073,114.00         | 304,332.20        | 90.99    |
| 32382   | NSL MATCH GRANT            | 4,554.44      | .00             | .00         | 4,554.44             | .00               | 100.00   |
| 32412   | PROJECT LEAD THE WAY       | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32415   | SECONDARY WORKFORCE CTRS   | 133,250.00    | .00             | .00         | 172,250.00           | -39,000.00        | 129.27   |
| 32420   | WORKFORCE CAP EQUIP GRANT  | 6,484.95      | .00             | .00         | 25,000.00            | -18,515.05        | 385.51   |
| 32430   | WORKFORCE ED-SPEC NEEDS    | 3,000.00      | .00             | .00         | .00                  | 3,000.00          | .00      |
| 32455   | ADULT CENTER SUPPORT       | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32470   | TRADITIONAL APPRENTICESHIP | 13,120.00     | 592.00          | .00         | 24,959.38            | -11,839.38        | 190.24   |
| 32480   | WORKFORCE NEW PROG START   | 50,762.26     | .00             | .00         | 180,234.12           | -129,471.86       | 355.06   |
| 32520   | MATCHING (STATE)           | 48,000.00     | .00             | .00         | 34,753.90            | 13,246.10         | 72.40    |
| 32590   | OTHER                      | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32611   | DL EQT GRANT               | 5,000.00      | .00             | .00         | .00                  | 5,000.00          | .00      |
| 32612   | ED COOP TECHNOLOGY CTR     | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32710   | AR BETTER CHANCE(ABC)GRNT  | 2,286,865.51  | 43,000.00       | .00         | 2,358,769.00         | -71,903.49        | 103.14   |
| 32715   | POVERTY INDEX FUNDING      | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32727   | HIPPY-ABC                  | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32790   | EARLY CHILDHOOD EARLY      | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32811   | PULASKI CO MAGNET REVIEW   | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32812   | M TO M REVENUE             | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32813   | MAGNET & M TO M TRANSPORT  | 1,000,000.00  | .00             | .00         | .00                  | 1,000,000.00      | .00      |
| 32814   | TEACHER RET/INS            | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32900   | REST STATE GRANTS AND AID  | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32901   | TOBACCO EXCISE TAX GRANT   | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32903   | DESEG LAWSUIT-ATTY FEES    | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32904   | DESEG SETTLEMENT           | 20,804,500.00 | 1,891,320.00    | .00         | 20,804,500.00        | .00               | 100.00   |
| 32910   | WORKER'S COMP INSURANCE    | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32912   | GEN FACILITIES FUNDING     | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32920   | AR GAME & FISH GRANT       | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32923   | FACILITIES TRANSITIONAL    | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32924   | FACILITIES PARTNERSHIP     | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32931   | BROADBAND FACILITIES       | .00           | .00             | .00         | .00                  | .00               | .00      |
| 32940   | SUMMER TEACHER SUPPORT     | 31,044.41     | .00             | .00         | 31,044.41            | .00               | 100.00   |

SELECTION CRITERIA: orgn.fund like '[1234568]%'  
 ACCOUNTING PERIOD: 11/18

| ACCOUNT | TITLE                      | BUDGET       | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|--------------|-----------------|-------------|----------------------|-------------------|----------|
| 32990   | OTHER GRANTS/AID RESTRICT  | .00          | .00             | .00         | .00                  | .00               | .00      |
| 41100   | SCH AID-FED AFF AREA M/O   | .00          | .00             | .00         | .00                  | .00               | .00      |
| 41200   | WILDLIFE REFUGE            | .00          | .00             | .00         | .00                  | .00               | .00      |
| 42100   | FOREST RESERVE             | .00          | .00             | .00         | .00                  | .00               | .00      |
| 42500   | IMPACT AID                 | 100,000.00   | .00             | .00         | 27,646.86            | 72,353.14         | 27.65    |
| 42900   | OTHER UN/I FEDERAL-STATE   | .00          | .00             | .00         | .00                  | .00               | .00      |
| 43118   | DODEA GRANT                | .00          | .00             | .00         | .00                  | .00               | .00      |
| 43160   | ROTC                       | 40,447.05    | 5,776.60        | .00         | 51,361.24            | -10,914.19        | 126.98   |
| 43181   | 21ST CENTURY GRANT         | .00          | .00             | .00         | .00                  | .00               | .00      |
| 43920   | MAJ DISAS(RE/EQUIP)81-874  | .00          | .00             | .00         | .00                  | .00               | .00      |
| 43923   | IMPACT AID                 | .00          | .00             | .00         | .00                  | .00               | .00      |
| 43974   | COMMODITIES                | .00          | .00             | .00         | .00                  | .00               | .00      |
| 45025   | TITLE 2A IMP TEACHER QUAL  | .00          | .00             | .00         | .00                  | .00               | .00      |
| 45110   | ESEA CH1 COMP(R) 100-297   | 4,572,314.81 | 374,005.76      | .00         | 3,189,983.31         | 1,382,331.50      | 69.77    |
| 45113   | ESEA CH1 STATE PGM IMPROV  | .00          | .00             | .00         | .00                  | .00               | .00      |
| 45114   | ESEA CH1 CPTL EXPENS-PRVT  | 254,928.16   | 14,398.72       | .00         | 80,238.32            | 174,689.84        | 31.47    |
| 45140   | SBMHAA HOMELESS ASSIS ACT  | 53,000.00    | 1,486.02        | .00         | 18,983.24            | 34,016.76         | 35.82    |
| 45150   | JTPA TITLE II SEC 123      | .00          | .00             | .00         | .00                  | .00               | .00      |
| 45155   | JTPA TITLE III 97-380      | .00          | .00             | .00         | .00                  | .00               | .00      |
| 45166   | HIV/STD PREVENTION         | .00          | .00             | .00         | .00                  | .00               | .00      |
| 45167   | PRESCH DEVEL GRANT         | 621,191.85   | 65,513.23       | .00         | 686,705.08           | -65,513.23        | 110.55   |
| 45170   | DHS-CHILDCARE ASSISTANCE   | 3,000.00     | .00             | .00         | .00                  | 3,000.00          | .00      |
| 45173   | DHS-CHLD CARE QUA APPRVD   | .00          | .00             | .00         | .00                  | .00               | .00      |
| 45177   | TANF-SUMMR FOOD TRANS EXP  | .00          | .00             | .00         | .00                  | .00               | .00      |
| 45310   | BASIC GRANT-FORMULA GRANT  | 158,334.90   | 9,863.64        | .00         | 46,989.15            | 111,345.75        | 29.68    |
| 45311   | LEADERSHIP PROJ-COMPETE    | .00          | .00             | .00         | .00                  | .00               | .00      |
| 45318   | SUPP GRANTS IMP TITLE III  | 4,000.00     | .00             | .00         | .00                  | 4,000.00          | .00      |
| 45325   | TECH GRANT TITLE 11-D      | .00          | .00             | .00         | .00                  | .00               | .00      |
| 45410   | DIRECT & EQUIT-SECT 322A   | 212,268.72   | 29,277.59       | .00         | 196,731.29           | 15,537.43         | 92.68    |
| 45470   | ADULT BASIC EDUCATION      | .00          | .00             | .00         | .00                  | .00               | .00      |
| 45510   | FREE/REDUCED PRICE REIMB   | 2,770,597.00 | .00             | .00         | 2,066,288.33         | 704,308.67        | 74.58    |
| 45512   | SL4 REIMBURSEMENT          | 64,000.00    | .00             | .00         | 46,123.74            | 17,876.26         | 72.07    |
| 45520   | FREE/REDUCED BREAKFAST     | 1,200,000.00 | .00             | .00         | 781,766.79           | 418,233.21        | 65.15    |
| 45540   | SNACK REIMBURSEMENT-ADE    | .00          | .00             | .00         | .00                  | .00               | .00      |
| 45541   | SNACK REIMBURSEMENT-DHS    | 60,000.00    | .00             | .00         | 60,061.93            | -61.93            | 100.10   |
| 45561   | REGULAR COMMODITES DHS     | 403,000.00   | .00             | .00         | 335,228.16           | 67,771.84         | 83.18    |
| 45562   | FRESH FRUIT & VEG PROGRAM  | .00          | .00             | .00         | .00                  | .00               | .00      |
| 45587   | CN EQUIP GRANT             | .00          | .00             | .00         | .00                  | .00               | .00      |
| 45590   | OTHER FOOD SERVICE REVENU  | .00          | .00             | .00         | .00                  | .00               | .00      |
| 45613   | IDEA TITLE VIB PASS THRU   | 2,743,483.31 | 213,110.33      | .00         | 2,049,813.06         | 693,670.25        | 74.72    |
| 45630   | IDEA EARLY CHILDHOOD 619   | 112,577.45   | 8,901.89        | .00         | 88,067.30            | 24,510.15         | 78.23    |
| 45640   | SPEC ED TRANSITION PROJECT | .00          | .00             | .00         | .00                  | .00               | .00      |
| 45650   | MEDICAID                   | 183,358.11   | 16,229.04       | .00         | 136,758.29           | 46,599.82         | 74.59    |
| 45670   | IDEA DEAF AND BLIND        | .00          | .00             | .00         | .00                  | .00               | .00      |
| 45679   | ECH MEDICAID               | .00          | .00             | .00         | .00                  | .00               | .00      |
| 45810   | SIG ARRA 1003G             | .00          | .00             | .00         | .00                  | .00               | .00      |
| 45910   | MEDICARE 6750 FY14 45650   | .00          | .00             | .00         | .00                  | .00               | .00      |
| 45913   | ARMAC- MED ADMIN CLAIMING  | 418,164.11   | .00             | .00         | 182,959.76           | 235,204.35        | 43.75    |
| 45916   | PERSONAL CARE ASSIST       | .00          | .00             | .00         | 1,755.00             | -1,755.00         | .00      |
| 45917   | MEDICAID-VISION/HEARING    | .00          | 37,768.44       | .00         | 37,768.44            | -37,768.44        | .00      |
| 45918   | MEDICAID-AUDIOLOGY         | .00          | .00             | .00         | 2,616.82             | -2,616.82         | .00      |
| 45920   | EISENHOWER MATH/SCI PROJ   | .00          | .00             | .00         | .00                  | .00               | .00      |
| 45925   | IMPROVING TEACHER QUALITY  | 590,510.26   | 35,462.85       | .00         | 341,466.52           | 249,043.74        | 57.83    |
| 45935   | ENG LG ACQ TITLE III       | 78,970.59    | 523.29          | .00         | 22,356.33            | 56,614.26         | 28.31    |

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 DATE: 06/07/2018  
 TIME: 15:01:57

PULASKI COUNTY SPECIAL SCHOOL DISTRICT  
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 4  
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[1234568]%'  
 ACCOUNTING PERIOD: 11/18

| ACCOUNT      | TITLE                      | BUDGET         | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|--------------|----------------------------|----------------|-----------------|-------------|----------------------|-------------------|----------|
| 45980        | AIDS EDUCATION ACT         | .00            | .00             | .00         | .00                  | .00               | .00      |
| 45986        | TITLE IV                   | .00            | .00             | .00         | .00                  | .00               | .00      |
| 45990        | OTHER FED RESTRICT GRANTS  | 3,485.87       | .00             | .00         | .00                  | 3,485.87          | .00      |
| 45992        | DEPT OF AR HERITAGE ARTS   | .00            | .00             | .00         | .00                  | .00               | .00      |
| 51100        | BONDED INDEBTEDNESS        | 66,278,675.00  | .00             | .00         | 66,295,788.99        | -17,113.99        | 100.03   |
| 51500        | INSTALLMNT/LEASE PURCHASE  | 15,000.00      | .00             | .00         | .00                  | 15,000.00         | .00      |
| 51800        | REFUNDING BONDS            | .00            | .00             | .00         | 1,105.78             | -1,105.78         | .00      |
| 51901        | CONSOLIDATION/ANNEXATION   | .00            | .00             | .00         | .00                  | .00               | .00      |
| 51999        | AUDIT ADJ PRIOR YR ERRORS  | .00            | .00             | .00         | .00                  | .00               | .00      |
| 52200        | TRANSFER-OPERATING FUND    | 84,325,300.54  | 4,286,323.55    | .00         | 45,373,512.15        | 38,951,788.39     | 53.81    |
| 52201        | TRANSFER FRM 2001          | 81,050,815.23  | .00             | .00         | .00                  | 81,050,815.23     | .00      |
| 52202        | TRANS DESEG                | .00            | 1,399,577.30    | .00         | 15,395,330.00        | -15,395,330.00    | .00      |
| 52300        | TRANSFER-BUILDING FUND     | .00            | .00             | .00         | 861,072.66           | -861,072.66       | .00      |
| 52400        | TRANSFER-DEBT SERVICE      | .00            | .00             | .00         | .00                  | .00               | .00      |
| 52600        | TRANSFER-FEDERAL GRANTS    | .00            | 61,838.54       | .00         | 61,838.54            | -61,838.54        | .00      |
| 52700        | TRANS FROM STUDENT ACTVTY  | .00            | .00             | .00         | .00                  | .00               | .00      |
| 52900        | INDIRECT EXPENSE REIMBURS  | 235,193.39     | .00             | .00         | .00                  | 235,193.39        | .00      |
| 53100        | SALE OF EQUIPMENT          | .00            | .00             | .00         | 15,588.28            | -15,588.28        | .00      |
| 53200        | SALE OF BLD/TRADE HOUSE    | .00            | .00             | .00         | .00                  | .00               | .00      |
| 53400        | COMPEN-LOSS FIXED ASSETS   | .00            | 7,886.06        | .00         | 11,321.40            | -11,321.40        | .00      |
| 53500        | COMPEN-LOSS NONFIXED ASSET | .00            | 5,621.62        | .00         | 12,173.38            | -12,173.38        | .00      |
| 56300        | SPECIAL ITEMS              | .00            | .00             | .00         | .00                  | .00               | .00      |
| 56400        | EXTRAORDINARY ITEMS        | .00            | .00             | .00         | .00                  | .00               | .00      |
| TOTAL REPORT |                            | 404,935,342.02 | 40,287,101.96   | .00         | 288,633,057.59       | 116,302,284.43    | 71.28    |

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 DATE: 06/07/2018  
 TIME: 15:07:21

PULASKI COUNTY SPECIAL SCHOOL DISTRICT  
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
 EXPSTALL

SELECTION CRITERIA: orgn.fund like '[123456]%'  
 ACCOUNTING PERIOD: 11/18

| ACCOUNT | TITLE                     | BUDGET        | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110   | REG EMPLOYEES-CERTIFIED   | 47,734,195.91 | 3,523,249.16        | .00                      | 38,116,384.27          | 9,617,811.64      | 79.85    |
| 61111   | BUS DUTY MONITORS         | 4,383.40      | 493.05              | .00                      | 3,856.05               | 527.35            | 87.97    |
| 61115   | CERTIFIED ADMINISTRATORS  | 7,798,861.11  | 567,612.38          | .00                      | 6,966,286.47           | 832,574.64        | 89.32    |
| 61119   | DEPARTMENTAL CHAIRPERSON  | 32,615.64     | 17,744.07           | .00                      | 36,205.25              | -3,589.61         | 111.01   |
| 61120   | REG EMPLOYEES-CLASSIFIED  | 14,201,924.33 | 1,264,111.42        | .00                      | 12,684,616.52          | 1,517,307.81      | 89.32    |
| 61122   | CLASSIFIED CUSTODIANS     | 1,748,984.40  | 176,850.74          | .00                      | 1,700,604.13           | 48,380.27         | 97.23    |
| 61123   | CLASSF CAFETERIA MONITORS | 391,498.00    | 36,387.75           | .00                      | 310,490.85             | 81,007.15         | 79.31    |
| 61124   | BUS MONITORS CLASSIFIED   | 11,926.00     | 1,869.30            | .00                      | 13,949.40              | -2,023.40         | 116.97   |
| 61125   | CLASSIFIED ADMINISTRATIVE | 1,035,706.80  | 64,979.94           | .00                      | 864,545.78             | 171,161.02        | 83.47    |
| 61126   | CLASSIFIED PROFESSIONAL   | 7,998,219.30  | 609,663.82          | .00                      | 6,977,825.76           | 1,020,393.54      | 87.24    |
| 61210   | TEMP-CERTIFIED            | 804,911.35    | 78,754.51           | .00                      | 815,241.28             | -10,329.93        | 101.28   |
| 61211   | PART-TIME CERTIFIED       | 65,678.27     | 17,201.76           | .00                      | 106,497.81             | -40,819.54        | 162.15   |
| 61220   | TEMP-CLASSIFIED           | 507,453.73    | 51,110.35           | .00                      | 740,353.64             | -232,899.91       | 145.90   |
| 61320   | OVERTIME-CLASSIFIED       | 301,831.44    | 23,330.40           | .00                      | 220,375.76             | 81,455.68         | 73.01    |
| 61321   | OVERTIME-MAINTENANCE      | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 61322   | OVERTIME-CUSTODIANS       | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 61510   | STIPEND-CERTIFIED         | 1,898,606.92  | 320,194.54          | .00                      | 2,097,848.69           | -199,241.77       | 110.49   |
| 61520   | STIPEND-CLASSIFIED        | 45,630.00     | 125,150.00          | .00                      | 955,183.85             | -909,553.85       | 2093.32  |
| 61522   | BUS DRIVER EXTRA DUTY PAY | .00           | .00                 | .00                      | 22.50                  | -22.50            | .00      |
| 61610   | WORKSHOPS CERTIFIED       | 109,292.33    | 1,330.75            | .00                      | 36,600.50              | 72,691.83         | 33.49    |
| 61620   | WORKSHOPS CLASSIFIED      | 142.50        | 15.00               | .00                      | 453.75                 | -311.25           | 318.42   |
| 61710   | SUBSTITUTES-CERTIFIED     | 113,548.96    | 74,357.49           | .00                      | 562,139.36             | -448,590.40       | 495.06   |
| 61720   | SUBSTITUTES-CLASSIFIED    | 188,097.54    | 28,240.30           | .00                      | 255,714.03             | -67,616.49        | 135.95   |
| 61811   | UNUSED SICK-CERT ADMIN    | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 61812   | ATTEND INC-CERT-TEACHER   | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 61819   | UNUSED SICK               | .00           | .00                 | .00                      | 12,780.00              | -12,780.00        | .00      |
| 61820   | UNUSED SICK-CLASS REGULAR | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 61829   | CLASS UNUSED SICK LEAVE   | .00           | .00                 | .00                      | 15,640.00              | -15,640.00        | .00      |
| 61830   | CERT UNUSED VAC LEAVE     | 80,180.84     | .00                 | .00                      | .00                    | 80,180.84         | .00      |
| 61839   | CERT UNUSED VAC           | .00           | .00                 | .00                      | 42,644.12              | -42,644.12        | .00      |
| 61840   | CLASS-UNUSED VAC LEAVE    | 2,215.50      | .00                 | .00                      | .00                    | 2,215.50          | .00      |
| 61849   | UN-VAC                    | 75,444.80     | 14,643.13           | .00                      | 85,139.36              | -9,694.56         | 112.85   |
| 61910   | SEVERANCE-CERT TEACHERS   | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 61911   | SEVERANCE-CERT ADMINIST   | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 61920   | SEVERANCE-CLASSIFIED      | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 61942   | VACATION PAY-CLASSIFIED   | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 61960   | UNUSED VACATION CRT       | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 61961   | UNUSED VACATION CLASSIFD  | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 62110   | GROUP INSUR-CERTIFIED     | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 62112   | DELTA DENTAL-24 CERT      | 318,133.66    | 25,391.44           | .00                      | 244,609.22             | 73,524.44         | 76.89    |
| 62113   | DELTA VISION-24 CERT      | 12,996.85     | 1,008.00            | .00                      | 9,791.24               | 3,205.61          | 75.34    |
| 62114   | LINCOLN LTD-24 CERT       | 271,886.90    | 21,726.55           | .00                      | 205,067.07             | 66,819.83         | 75.42    |
| 62115   | LINCOLN STD-24 CERT       | 101,550.72    | .00                 | .00                      | 60,697.72              | 40,853.00         | 59.77    |
| 62116   | LINCOLN BASIC LADD-24 CER | 17,508.35     | 2,689.77            | .00                      | 16,305.95              | 1,202.40          | 93.13    |
| 62117   | HOSPITAL INDEMNITY        | 210.66        | .00                 | .00                      | 4.26                   | 206.40            | 2.02     |
| 62120   | GROUP INSUR-CLASSIFIED    | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 62122   | DELTA DENTAL-24 CLASS     | 231,424.03    | 20,669.08           | .00                      | 197,958.45             | 33,465.58         | 85.54    |
| 62123   | DELTA VISION-24 CLASS     | 9,507.16      | 824.98              | .00                      | 7,855.67               | 1,651.49          | 82.63    |
| 62124   | LINCOLN LTD-24 CLASS      | 117,943.66    | 10,222.35           | .00                      | 99,126.08              | 18,817.58         | 84.05    |
| 62125   | LINCOLN STD-24 CLASS      | 56,045.67     | 3,860.68            | .00                      | 45,241.36              | 10,804.31         | 80.72    |
| 62126   | LINCOLN BASIC LADD 24 CLA | 12,482.72     | 2,103.60            | .00                      | 12,504.89              | -22.17            | 100.18   |
| 62127   | HOSPITAL INDEMNITY        | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 62200   | SOCIAL SECURITY           | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 62210   | SOCIAL SECURITY-CERTIFIED | 3,677,044.46  | 272,530.14          | .00                      | 2,882,581.24           | 794,463.22        | 78.39    |

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 DATE: 06/07/2018  
 TIME: 15:07:21

PULASKI COUNTY SPECIAL SCHOOL DISTRICT  
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2  
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[123456]%'  
 ACCOUNTING PERIOD: 11/18

| ACCOUNT | TITLE                     | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 62220   | SOCIAL SECURITY-CLASS     | 1,661,951.19 | 142,803.59          | .00                      | 1,501,299.74           | 160,651.45        | 90.33    |
| 62260   | MEDICARE-CERTIFIED        | 872,199.80   | 63,737.20           | .00                      | 675,804.32             | 196,395.48        | 77.48    |
| 62270   | MEDICARE-CLASSIFIED       | 397,942.79   | 33,397.64           | .00                      | 351,109.92             | 46,832.87         | 88.23    |
| 62310   | TEACH RET CONT-CERTIFIED  | 8,095,051.46 | 638,550.51          | .00                      | 6,742,821.18           | 1,352,230.28      | 83.30    |
| 62311   | ATR SURCHARGE-CRT         | .00          | 822.70              | .00                      | 5,888.19               | -5,888.19         | .00      |
| 62320   | TEACH RET CONT-CLASSIFIED | 3,733,915.14 | 338,947.24          | .00                      | 3,527,099.50           | 206,815.64        | 94.46    |
| 62321   | ATR SURCHARGE-CLSFD       | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62410   | TUITION REIMBURSE-CERT    | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62510   | UNEMPLOYMENT COMP-CERT    | 70,000.00    | .00                 | .00                      | 84,762.50              | -14,762.50        | 121.09   |
| 62520   | UNEMPLOYMENT COMP-CLASS   | 70,000.00    | .00                 | .00                      | 84,762.50              | -14,762.50        | 121.09   |
| 62610   | WORKER'S COMP-CERTIFIED   | 116,902.96   | 8,970.84            | .00                      | 93,181.08              | 23,721.88         | 79.71    |
| 62620   | WORKER'S COMP-CLASSIFIED  | 217,812.41   | 21,415.63           | .00                      | 201,563.92             | 16,248.49         | 92.54    |
| 62710   | HLTH INS-CERT             | 2,658,933.95 | 214,226.80          | .00                      | 2,078,675.03           | 580,258.92        | 78.18    |
| 62711   | EBD PREMIUM ASSISTNCE CRT | 101,959.09   | 7,993.57            | .00                      | 76,986.04              | 24,973.05         | 75.51    |
| 62712   | DELTA DENTAL-24 CERT      | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62713   | DELTA VISION-24,CERT      | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62714   | LINCOLN LTD-24, CERT      | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62720   | HLTH INS-CLASS            | 1,518,462.27 | 151,985.10          | .00                      | 1,321,164.15           | 197,298.12        | 87.01    |
| 62721   | EBD PREMIUM ASSISTNCE CLS | 49,117.15    | 3,777.76            | .00                      | 37,913.57              | 11,203.58         | 77.19    |
| 62722   | DELTA DENTAL-24 CLASS     | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62723   | DELTA VISION-24 CLASS     | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62724   | LINCOLN LTD-24, CLASS     | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62725   | LINCOLN STD-24, CLASS     | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62726   | LINCOLN BASIC LADD 24 CLA | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62727   | HOSPITAL INDEMNITY        | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62820   | PUBLIC RETIRE CONTR-CLASS | 7,693.55     | 398.09              | .00                      | 5,542.96               | 2,150.59          | 72.05    |
| 62911   | CERTIFIED-LIFE INSURANCE  | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62921   | CLASSIFIED-LIFE INSURANCE | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 63110   | STAFF SERVICE             | 20,500.00    | .00                 | .00                      | 12,329.20              | 8,170.80          | 60.14    |
| 63111   | SUBSTITUTE STAFF SERVICE  | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 63210   | PROF ED-INSTRUCT SER      | 130,339.33   | 11,878.15           | 4,368.02                 | 99,699.96              | 30,639.37         | 76.49    |
| 63220   | PUR SERV-CERT SUB         | 1,115,862.22 | 212,683.07          | .00                      | 1,457,964.09           | -342,101.87       | 130.66   |
| 63230   | CONSULTING-EDUCATIONAL    | 139,721.28   | 4,525.00            | .00                      | 54,532.75              | 85,188.53         | 39.03    |
| 63240   | STUDENT ASSESSMENT        | 2,000.00     | .00                 | 427.50                   | 427.50                 | 1,572.50          | 21.38    |
| 63300   | OTHER PROFESSIONAL        | 1,800.00     | .00                 | .00                      | .00                    | 1,800.00          | .00      |
| 63310   | PROF EMP TR&DEV - CERT    | 211,854.86   | 38,942.07           | 5,035.02                 | 142,809.86             | 69,045.00         | 67.41    |
| 63320   | PROF EMP TR&DEV - CLASS   | 71,097.17    | 5,664.20            | .00                      | 39,169.68              | 31,927.49         | 55.09    |
| 63410   | PUPIL SERVICES            | 2,227.35     | .00                 | .00                      | 770.00                 | 1,457.35          | 34.57    |
| 63420   | ENGINEERING               | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 63430   | ACCOUNTING                | 40,000.00    | .00                 | .00                      | 1,250.00               | 38,750.00         | 3.13     |
| 63431   | AUDIT SERVICES            | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 63441   | LEGAL-LITIGATION:DEFENSE  | 194,905.04   | 34,454.28           | .00                      | 470,262.66             | -275,357.62       | 241.28   |
| 63445   | LEGAL-RESEARCH & OPINIONS | 40,094.96    | .00                 | .00                      | 280.00                 | 39,814.96         | .70      |
| 63450   | MEDICAL                   | 1,800.00     | .00                 | .00                      | 118.13                 | 1,681.87          | 6.56     |
| 63451   | NURSE PURCHASE SERVICE    | 125,206.16   | 16,102.18           | .00                      | 86,452.59              | 38,753.57         | 69.05    |
| 63460   | IT-MUST USE 63560         | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 63470   | ARCHITECTURAL             | .00          | 177,064.12          | 13,319.10                | 25,625,089.91          | -25,625,089.91    | .00      |
| 63490   | OTHER PROFESSIONAL SERVIC | 40,028.09    | 5,674.72            | 1,134.84                 | 50,455.51              | -10,427.42        | 126.05   |
| 63530   | SFTWR SUPP                | 426,964.90   | 90,004.18           | 18,580.80                | 474,986.47             | -48,021.57        | 111.25   |
| 63560   | INFORMATION TECHNOLOGY    | 68,850.00    | .00                 | .00                      | .00                    | 68,850.00         | .00      |
| 63590   | OTHER TECHNICAL SERVICES  | 1,312,905.25 | 82,628.33           | 3,029.71                 | 1,072,795.10           | 240,110.15        | 81.71    |
| 63900   | OTHER PURC PROF/TECH SVS  | 3,841,794.34 | 925,479.23          | 161,140.28               | 3,942,959.21           | -101,164.87       | 102.63   |
| 64110   | WATER/SEWER               | 247,263.10   | 22,970.64           | .00                      | 241,352.67             | 5,910.43          | 97.61    |
| 64210   | DISPOSAL/SANATATION       | 270,016.37   | 20,068.83           | 2,273.02                 | 170,133.69             | 99,882.68         | 63.01    |



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PULASKI COUNTY SPECIAL SCHOOL DISTRICT  
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 3  
 EXPSTALL

SELECTION CRITERIA: orgn.fund like '[123456]%'  
 ACCOUNTING PERIOD: 11/18

| ACCOUNT | TITLE                     | BUDGET        | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 64230   | CUSTODIAL                 | 65,100.00     | .00                 | 798.25                   | 38,684.82              | 26,415.18         | 59.42    |
| 64240   | LAWN CARE                 | 468,662.02    | 67,040.15           | 30,610.98                | 398,576.00             | 70,086.02         | 85.05    |
| 64310   | NON-TECH REPAIRS & MAINT  | 1,228,015.68  | 72,967.20           | 61,619.75                | 1,191,540.45           | 36,475.23         | 97.03    |
| 64312   | HELMET REPAIR             | 28,058.50     | .00                 | .00                      | -1,639.42              | 29,697.92         | 5.84     |
| 64320   | TECH REPAIRS & MAINT.     | 71,240.91     | 213.10              | .00                      | 10,570.67              | 60,670.24         | 14.84    |
| 64410   | RENT OF LAND/BUILDINGS    | 306,274.44    | 10,903.88           | 11,656.03                | 215,081.33             | 91,193.11         | 70.23    |
| 64420   | RENTAL OF EQUIPMENT       | 496,907.52    | 48,385.34           | 6,262.68                 | 456,081.09             | 40,826.43         | 91.78    |
| 64430   | RENTAL/LEASE OF COMPUTERS | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 64500   | CONSTRUCTION SERVICES     | 50,607,326.39 | 4,105,657.62        | 107,823.38               | 15,645,087.35          | 34,962,239.04     | 30.91    |
| 64900   | OTHER PURC PROPERTY SVS   | 65,625.49     | 2,984.57            | 3,189.30                 | 27,693.24              | 37,932.25         | 42.20    |
| 65190   | FROM OTHER SOURCES        | 11,484.00     | .00                 | .00                      | .00                    | 11,484.00         | .00      |
| 65210   | PROPERTY INSURANCE        | 1,200,000.00  | .00                 | .00                      | 785,786.00             | 414,214.00        | 65.48    |
| 65240   | FLEET INSURANCE           | 170,430.00    | .00                 | .00                      | 338,519.00             | -168,089.00       | 198.63   |
| 65250   | ATHLETIC INSURANCE        | 75,903.00     | .00                 | .00                      | 65,049.00              | 10,854.00         | 85.70    |
| 65290   | OTHER INSURANCE           | 48,919.05     | .00                 | .00                      | 47,996.78              | 922.27            | 98.11    |
| 65310   | TELEPHONE EXPENSE         | 217,544.05    | 20,008.70           | .00                      | 181,257.44             | 36,286.61         | 83.32    |
| 65320   | POSTAGE EXPENSE           | 61,846.95     | 8,661.58            | .00                      | 39,300.39              | 22,546.56         | 63.54    |
| 65330   | NETWORKING/INTERNET SERV  | 150,319.84    | 1,008.31            | .00                      | 3,758.63               | 146,561.21        | 2.50     |
| 65331   | DIS ITECHNOLOGY           | 276,959.97    | 64,980.60           | .00                      | 325,180.18             | -48,220.21        | 117.41   |
| 65400   | ADVERTISING               | 148,957.88    | 13,189.11           | 8,363.33                 | 78,544.15              | 70,413.73         | 52.73    |
| 65500   | PRINTING & BINDING        | 107,298.05    | 7,910.88            | .00                      | 47,763.26              | 59,534.79         | 44.51    |
| 65610   | TUITION-OTHER LEA N STATE | 253,790.49    | .00                 | .00                      | 109,687.50             | 144,102.99        | 43.22    |
| 65640   | TUITION-CHARTER SCHLS     | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 65650   | TUITION-POSTSEC SCHOOL    | 137,286.16    | 3,300.00            | .00                      | 8,280.00               | 129,006.16        | 6.03     |
| 65690   | OTHER TUITION             | .00           | .00                 | .00                      | 10,775.00              | -10,775.00        | .00      |
| 65810   | CERT-IN DISTRICT          | 109,642.20    | 9,900.56            | .00                      | 56,631.20              | 53,011.00         | 51.65    |
| 65820   | CLASS-IN DISTRICT         | 57,540.58     | 4,892.12            | .00                      | 28,583.97              | 28,956.61         | 49.68    |
| 65830   | CERT-OUT OF DISTRICT      | 128,726.43    | 15,224.82           | 3,276.07                 | 61,745.22              | 66,981.21         | 47.97    |
| 65840   | CLASS-OUT OF DISTRICT     | 176,335.18    | 3,793.00            | .00                      | 23,616.16              | 152,719.02        | 13.39    |
| 65850   | CERT-OUT OF STATE         | 232,681.51    | 17,861.40           | 1,884.04                 | 133,309.22             | 99,372.29         | 57.29    |
| 65860   | CLASS-OUT OF STATE        | 25,567.57     | 407.61              | .00                      | 12,757.33              | 12,810.24         | 49.90    |
| 65870   | TRAVEL-NON EMPLOYEE LOCAL | 57,638.63     | 8,967.89            | .00                      | 27,325.82              | 30,312.81         | 47.41    |
| 65871   | FIELD TRIPS               | 28,515.50     | .00                 | 75.00                    | 514.00                 | 28,001.50         | 1.80     |
| 65880   | MEALS                     | 2,650.00      | .00                 | .00                      | 170.02                 | 2,479.98          | 6.42     |
| 65890   | LODGING                   | 10,980.00     | 108.10              | .00                      | 2,527.38               | 8,452.62          | 23.02    |
| 65900   | MISC PURC SVS             | 187,677.10    | 28,947.60           | 132.00                   | 98,755.39              | 88,921.71         | 52.62    |
| 65910   | SVS PURCHASED LOCALLY     | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 66100   | GENERAL SUPPLIES          | 5,178,011.34  | 182,778.76          | 214,308.46               | 2,572,798.98           | 2,605,212.36      | 49.69    |
| 66101   | CUSTODIAL SUPPLIES        | 227,114.60    | 17,028.30           | .00                      | 230,324.74             | -3,210.14         | 101.41   |
| 66105   | NORM REFERENCED TESTING   | 39,443.62     | .00                 | .00                      | 36,921.05              | 2,522.57          | 93.60    |
| 66107   | LOW VALUE EQUIP SUPPLIES  | 5,496.23      | .00                 | .00                      | .00                    | 5,496.23          | .00      |
| 66108   | FURNITURE                 | 205,883.65    | 112,940.07          | 1,272,544.81             | 1,804,753.45           | -1,598,869.80     | 876.59   |
| 66110   | MANDATED CLASSROOM SUPPLY | 320,685.73    | 6,604.62            | 6,020.46                 | 243,871.57             | 76,814.16         | 76.05    |
| 66111   | MEDIA SUPPLIES            | 309.00        | .00                 | .00                      | .00                    | 309.00            | .00      |
| 66115   | COPY PAPER                | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 66210   | NATURAL GAS               | 341,097.85    | 15,725.26           | .00                      | 261,077.93             | 80,019.92         | 76.54    |
| 66220   | ELECTRICITY               | 1,611,869.94  | 174,393.26          | .00                      | 1,652,316.45           | -40,446.51        | 102.51   |
| 66240   | OIL                       | 12,000.00     | 2,238.56            | 190.78                   | 10,830.12              | 1,169.88          | 90.25    |
| 66260   | GASOLINE/DIESEL           | 826,245.27    | 140,480.76          | 34,106.11                | 810,577.60             | 15,667.67         | 98.10    |
| 66290   | OTHER                     | .00           | .00                 | .00                      | .00                    | .00               | .00      |
| 66300   | FOOD                      | .00           | -102.05             | .00                      | 13,996.45              | -13,996.45        | .00      |
| 66410   | TEXTBOOKS                 | 262,081.96    | .00                 | 5,801.70                 | 110,441.26             | 151,640.70        | 42.14    |
| 66411   | ETEXTBOOKS                | 468,415.36    | .00                 | .00                      | 220,772.18             | 247,643.18        | 47.13    |
| 66420   | LIBRARY BOOKS             | 127,721.21    | 15,703.27           | 18,026.36                | 115,061.98             | 12,659.23         | 90.09    |

PULASKI COUNTY SPECIAL SCHOOL DISTRICT  
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123456]%'  
 ACCOUNTING PERIOD: 11/18

| ACCOUNT      | TITLE                     | BUDGET         | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|---------------------------|----------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 66421        | EBOOKS                    | 7,000.00       | .00                 | .00                      | 6,911.46               | 88.54             | 98.74    |
| 66430        | PERIODICALS               | 2,826.22       | .00                 | .00                      | 885.04                 | 1,941.18          | 31.32    |
| 66440        | AUDIOVISUAL MATERIALS     | 8,088.10       | .00                 | .00                      | 6,248.52               | 1,839.58          | 77.26    |
| 66500        | TECHNOLOGY SUPPLIES       | 1,000.00       | .00                 | .00                      | .00                    | 1,000.00          | .00      |
| 66510        | SOFTWARE                  | 386,702.31     | -76.34              | 269.00                   | 171,409.93             | 215,292.38        | 44.33    |
| 66511        | TECHNOLOGY APPS           | 544.90         | .00                 | .00                      | .00                    | 544.90            | .00      |
| 66512        | TABLET COMPUTERS          | 434,322.59     | 621,854.80          | 6,668.55                 | 1,246,134.18           | -811,811.59       | 286.91   |
| 66520        | OTHER                     | 11,475.75      | .00                 | .00                      | .00                    | 11,475.75         | .00      |
| 66527        | LOW VALUE EQUIP TEC SUPPL | 1,762,497.77   | 222,656.42          | 113,138.11               | 1,759,959.65           | 2,538.12          | 99.86    |
| 66528        | BROADBAND                 | .00            | .00                 | .00                      | .00                    | .00               | .00      |
| 66600        | BUILDING MATERIALS        | 500.00         | .00                 | .00                      | .00                    | 500.00            | .00      |
| 66700        | WAREHOUSE INVENT ADJUST   | .00            | 803.77              | .00                      | 1,240.12               | -1,240.12         | .00      |
| 66900        | OTHER SUPPLIES & MATERIAL | 4,796.63       | .00                 | .00                      | .00                    | 4,796.63          | .00      |
| 66910        | TIRES AND TUBES           | 70,465.00      | 998.34              | 27,551.76                | 65,073.40              | 5,391.60          | 92.35    |
| 67310        | GENERAL EQUIPMENTMACH     | 31,050.07      | .00                 | 9.70                     | 5,693.88               | 25,356.19         | 18.34    |
| 67320        | VEHICLES                  | 147,000.00     | .00                 | .00                      | 20,973.25              | 126,026.75        | 14.27    |
| 67330        | FURNITURE & FIXTURES      | 23,316.27      | 228,010.67          | 804,024.82               | 1,626,050.20           | -1,602,733.93     | 6973.89  |
| 67340        | TECH RELATED HARDWARE     | 781,966.07     | 321,175.32          | 293,741.42               | 1,106,357.16           | -324,391.09       | 141.48   |
| 67341        | TABLET/COMP CAP OUTLAY    | .00            | .00                 | .00                      | .00                    | .00               | .00      |
| 67350        | TECHNOLOGY SOFTWARE       | 182,085.15     | .00                 | .00                      | 56,458.00              | 125,627.15        | 31.01    |
| 67390        | OTHER EQUIPMENT           | 616,327.46     | 89,719.87           | 301,752.78               | 908,429.28             | -292,101.82       | 147.39   |
| 67400        | INFRASTRUCTURE            | .00            | 8,999.90            | .00                      | 17,999.80              | -17,999.80        | .00      |
| 68100        | DUES AND FEES             | 226,377.18     | 5,622.82            | 2,284.00                 | 71,457.07              | 154,920.11        | 31.57    |
| 68300        | INTEREST-REGULAR ACTIVITY | 6,595,221.06   | .00                 | .00                      | 6,571,399.27           | 23,821.79         | 99.64    |
| 68400        | INDIRECT COST             | 235,193.39     | .00                 | .00                      | .00                    | 235,193.39        | .00      |
| 68610        | PENALTY & INTEREST DUE    | .00            | .00                 | .00                      | 29.00                  | -29.00            | .00      |
| 68700        | OUT OF COURT SETTLEMENTS  | .00            | .00                 | .00                      | .00                    | .00               | .00      |
| 68820        | IMPROVEMENT TAX           | .00            | .00                 | .00                      | .00                    | .00               | .00      |
| 68830        | PROPERTY TAX              | 20,000.00      | .00                 | .00                      | .00                    | 20,000.00         | .00      |
| 68900        | MISCELLANEOUS EXPENDITURE | -581,234.46    | .00                 | 6.86                     | 34,738.39              | -615,972.85       | - 5.98   |
| 69100        | REDEMPTION OF PRINCIPAL   | 4,131,908.26   | .00                 | .00                      | 3,535,000.00           | 596,908.26        | 85.55    |
| 69310        | TO SALARY FUND            | 54,620,702.76  | 4,274,083.55        | .00                      | 45,361,272.15          | 9,259,430.61      | 83.05    |
| 69320        | TO OPERATING FUND         | .00            | 12,240.00           | .00                      | 12,240.00              | -12,240.00        | .00      |
| 69321        | TRANSFER TO 2000          | 81,050,815.23  | .00                 | .00                      | .00                    | 81,050,815.23     | .00      |
| 69322        | TO OPERATING FUND         | 29,079,268.28  | .00                 | .00                      | .00                    | 29,079,268.28     | .00      |
| 69330        | TRANSFER TO BUILDING FUND | 15,395,330.00  | 1,399,577.30        | .00                      | 16,256,402.66          | -861,072.66       | 105.59   |
| 69360        | TO FEDERAL GRANTS FUND    | .00            | 61,838.54           | .00                      | 61,838.54              | -61,838.54        | .00      |
| 69380        | TRANSFER TO FOOD SERVICE  | 593,021.00     | .00                 | .00                      | .00                    | 593,021.00        | .00      |
| 69400        | PROG RETURN-PRIOR YEAR    | 21,801.46      | 789.31              | .00                      | 789.31                 | 21,012.15         | 3.62     |
| 69410        | AR VIRTUAL ACAD CHARTER   | .00            | .00                 | .00                      | .00                    | .00               | .00      |
| 69500        | TRANSITS                  | .00            | .00                 | .00                      | .00                    | .00               | .00      |
| 69810        | PCSSD TRNSFR TO JNPSD     | 5,409,170.00   | 491,742.70          | .00                      | 5,416,346.13           | -7,176.13         | 100.13   |
| TOTAL REPORT |                           | 385,967,075.39 | 23,558,624.04       | 3,545,444.78             | 241,010,144.58         | 144,956,930.81    | 62.44    |

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 DATE: 06/07/2018  
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PULASKI COUNTY SPECIAL SCHOOL DISTRICT  
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '8%'  
 ACCOUNTING PERIOD: 11/18

| ACCOUNT | TITLE                     | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61120   | REG EMPLOYEES-CLASSIFIED  | 2,050,569.20 | 193,883.48          | .00                      | 1,832,182.17           | 218,387.03        | 89.35    |
| 61125   | CLASSIFIED ADMINISTRATIVE | 88,132.80    | 6,779.44            | .00                      | 81,353.28              | 6,779.52          | 92.31    |
| 61126   | CLASSIFIED PROFESSIONAL   | 178,168.80   | 13,697.62           | .00                      | 164,699.07             | 13,469.73         | 92.44    |
| 61220   | TEMP-CLASSIFIED           | 145,775.83   | .00                 | .00                      | 44,673.80              | 101,102.03        | 30.65    |
| 61320   | OVERTIME-CLASSIFIED       | .00          | 12.13               | .00                      | 4,692.65               | -4,692.65         | .00      |
| 61520   | STIPEND-CLASSIFIED        | .00          | .00                 | .00                      | 134,000.00             | -134,000.00       | .00      |
| 61720   | SUBSTITUTES-CLASSIFIED    | 8,401.60     | 7,652.25            | .00                      | 49,011.28              | -40,609.68        | 583.36   |
| 61829   | CLASS UNUSED SICK LEAVE   | .00          | .00                 | .00                      | 23,854.40              | -23,854.40        | .00      |
| 61849   | UN-VAC                    | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 61920   | SEVERANCE-CLASSIFIED      | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 61961   | UNUSED VACATION CLASSIFD  | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62112   | DELTA DENTAL-24 CERT      | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62113   | DELTA VISION-24 CERT      | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62114   | LINCOLN LTD-24 CERT       | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62115   | LINCOLN STD-24 CERT       | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62116   | LINCOLN BASIC LADD-24 CER | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62117   | HOSPITAL INDEMNITY        | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62122   | DELTA DENTAL-24 CLASS     | 37,562.64    | 3,702.45            | .00                      | 35,201.39              | 2,361.25          | 93.71    |
| 62123   | DELTA VISION-24 CLASS     | 1,493.52     | 153.87              | .00                      | 1,404.19               | 89.33             | 94.02    |
| 62124   | LINCOLN LTD-24 CLASS      | 10,349.46    | 1,021.41            | .00                      | 9,294.36               | 1,055.10          | 89.81    |
| 62125   | LINCOLN STD-24 CLASS      | 5,986.32     | 460.76              | .00                      | 5,151.41               | 834.91            | 86.05    |
| 62126   | LINCOLN BASIC LADD 24 CLA | 2,007.12     | 391.62              | .00                      | 2,228.37               | -221.25           | 111.02   |
| 62127   | HOSPITAL INDEMNITY        | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62210   | SOCIAL SECURITY-CERTIFIED | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62220   | SOCIAL SECURITY-CLASS     | 143,360.10   | 12,941.24           | .00                      | 138,280.05             | 5,080.05          | 96.46    |
| 62260   | MEDICARE-CERTIFIED        | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62270   | MEDICARE-CLASSIFIED       | 33,527.83    | 3,026.53            | .00                      | 32,339.85              | 1,187.98          | 96.46    |
| 62320   | TEACH RET CONT-CLASSIFIED | 318,002.84   | 30,790.34           | .00                      | 324,187.33             | -6,184.49         | 101.94   |
| 62620   | WORKER'S COMP-CLASSIFIED  | 24,253.92    | 3,411.57            | .00                      | 25,917.30              | -1,663.38         | 106.86   |
| 62710   | HLTH INS-CERT             | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62711   | EBD PREMIUM ASSISTNCE CRT | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62720   | HLTH INS-CLASS            | 197,964.40   | 27,099.61           | .00                      | 202,805.95             | -4,841.55         | 102.45   |
| 62721   | EBD PREMIUM ASSISTNCE CLS | 3,990.44     | 355.46              | .00                      | 3,288.52               | 701.92            | 82.41    |
| 62820   | PUBLIC RETIRE CONTR-CLASS | 4,176.62     | 91.77               | .00                      | 805.70                 | 3,370.92          | 19.29    |
| 63320   | PROF EMP TR&DEV - CLASS   | 12,299.00    | 850.66              | .00                      | 2,362.18               | 9,936.82          | 19.21    |
| 64310   | NON-TECH REPAIRS & MAINT  | 32,315.00    | .00                 | 9,358.28                 | 21,480.31              | 10,834.69         | 66.47    |
| 64320   | TECH REPAIRS & MAINT.     | 49,050.00    | .00                 | .00                      | 48,812.57              | 237.43            | 99.52    |
| 64420   | RENTAL OF EQUIPMENT       | 40,058.88    | 3,816.10            | .00                      | 33,143.65              | 6,915.23          | 82.74    |
| 65310   | TELEPHONE EXPENSE         | 8,800.00     | 357.89              | .00                      | 3,881.67               | 4,918.33          | 44.11    |
| 65320   | POSTAGE EXPENSE           | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 65500   | PRINTING & BINDING        | 2,000.00     | .00                 | .00                      | .00                    | 2,000.00          | .00      |
| 65820   | CLASS-IN DISTRICT         | 30,000.00    | 1,216.11            | .00                      | 7,547.35               | 22,452.65         | 25.16    |
| 65870   | TRAVEL-NON EMPLOYEE LOCAL | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 66100   | GENERAL SUPPLIES          | 168,803.86   | 30,120.36           | 17,204.33                | 124,963.65             | 43,840.21         | 74.03    |
| 66108   | FURNITURE                 | 2,181.14     | .00                 | .00                      | .00                    | 2,181.14          | .00      |
| 66260   | GASOLINE/DIESEL           | 2,500.00     | 116.35              | 730.10                   | 2,000.00               | 500.00            | 80.00    |
| 66300   | FOOD                      | 2,560,198.24 | 208,582.74          | 386,109.39               | 2,719,920.54           | -159,722.30       | 106.24   |
| 66510   | SOFTWARE                  | 125.00       | 127.84              | .00                      | 127.84                 | -2.84             | 102.27   |
| 66527   | LOW VALUE EQUIP TEC SUPPL | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 66700   | WAREHOUSE INVENT ADJUST   | .00          | .00                 | .00                      | 131.65                 | -131.65           | .00      |
| 67320   | VEHICLES                  | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 67340   | TECH RELATED HARDWARE     | 103,300.00   | -22,667.43          | .00                      | 72,049.37              | 31,250.63         | 69.75    |
| 67350   | TECHNOLOGY SOFTWARE       | 2,375.00     | .00                 | .00                      | 364.25                 | 2,010.75          | 15.34    |
| 67390   | OTHER EQUIPMENT           | 31,931.44    | .00                 | .00                      | 2,604.00               | 29,327.44         | 8.15     |

PCSSD  
DATE: 06/07/2018  
TIME: 15:08:47

PULASKI COUNTY SPECIAL SCHOOL DISTRICT  
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2  
EXPSTA11

SELECTION CRITERIA: orgn.fund like '8%'  
ACCOUNTING PERIOD: 11/18

| ACCOUNT      | TITLE         | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|---------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 68100        | DUES AND FEES | .00          | .00                    | .00                         | 2,939.22                  | -2,939.22            | .00         |
| TOTAL REPORT |               | 6,299,661.00 | 527,992.17             | 413,402.10                  | 6,157,699.32              | 141,961.68           | 97.75       |