

Board Financial Reports

September 2018

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
FUNDS 1, 2, 3, 4, 5, 6, 8
SUMMARY FINANCIAL REPORT FOR THE MONTH ENDING
September 30, 2018
Changes in Fund Balance

| FUND | BEGINNING BALANCE | CURRENT MONTH | | YEAR TO DATE | | ENDING BALANCE |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | REVENUE | EXPENDITURES | REVENUE | EXPENDITURES | |
| (1*) Teacher Salary Funds | \$ - | \$ 4,096,855.05 | \$ 4,096,855.05 | \$ 9,464,771.55 | \$ 9,464,771.55 | \$ - |
| (2*) Operating Funds | \$ 20,339,953.86 | \$ 2,508,591.98 | \$ 9,426,174.17 | \$ 6,241,675.22 | \$ 21,792,949.91 | \$ 4,788,679.17 |
| (3*) Building Funds | \$ 63,701,139.14 | \$ 110,393.99 | \$ 1,157,081.32 | \$ 221,365.13 | \$ 5,313,858.20 | \$ 58,608,646.07 |
| (4*) Debt Service Funds | \$ - | \$ 1,768,785.05 | \$ - | \$ 8,059,520.89 | \$ 3,901,912.54 | \$ 4,157,608.35 |
| (5*) Capital Outlay-Current Expend Millage | \$ 3,159,545.98 | \$ 109,884.24 | \$ 131,674.19 | \$ 307,995.04 | \$ 452,600.95 | \$ 3,014,940.07 |
| (6*) Federal Funds | \$ 1,025,528.84 | \$ 2,473,393.37 | \$ 916,030.22 | \$ 849,773.26 | \$ 1,765,129.76 | \$ 110,172.34 |
| (8*) Food Service Fund | \$ - | \$ 19,122.62 | \$ 668,323.65 | \$ 20,138.84 | \$ 1,143,518.04 | \$ (1,123,379.20) |
| TOTALS | \$ 88,226,167.82 | \$ 11,087,026.30 | \$ 16,396,138.60 | \$ 25,165,239.93 | \$ 43,834,740.95 | \$ 69,556,666.80 |

Revenue Summary by Fund

| CATEGORY | BUDGET BEGINNING | CURRENT MONTH REVENUE | YEAR TO DATE REVENUE | BUDGET REMAINING | % of Budget Line Received |
|--|--------------------------|-------------------------|-------------------------|--------------------------|---------------------------|
| (1*) Teacher Salary Funds | \$ 54,335,029.78 | \$ 4,096,855.05 | \$ 9,464,771.55 | \$ 44,870,258.23 | 17.42% |
| (2*) Operating Funds | \$ 228,285,558.75 | \$ 2,508,591.98 | \$ 6,241,675.22 | \$ 222,043,883.53 | 2.73% |
| (3*) Building Funds | \$ 14,113,000.00 | \$ 110,393.99 | \$ 221,365.13 | \$ 13,891,634.87 | 1.57% |
| (4*) Debt Service Funds | \$ 14,796,525.02 | \$ 1,768,785.05 | \$ 8,059,520.89 | \$ 6,737,004.13 | 54.47% |
| (5*) Capital Outlay-Current Expend Millage | \$ 2,304,208.00 | \$ 109,884.24 | \$ 307,995.04 | \$ 1,996,212.96 | 13.37% |
| (6*) Federal Funds | \$ 11,316,126.20 | \$ 2,473,393.37 | \$ 849,773.26 | \$ 10,466,352.94 | 7.51% |
| (8*) Food Service Fund | \$ 6,304,448.34 | \$ 19,122.62 | \$ 20,138.84 | \$ 6,284,309.50 | 0.32% |
| TOTAL REVENUE | \$ 331,454,896.09 | \$ 11,087,026.30 | \$ 25,165,239.93 | \$ 306,289,656.16 | 7.59% |

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 | \$ 54,335,029.78 | \$ 4,096,855.05 | \$ 9,464,771.55 | \$ - | \$ 44,870,258.23 | 17.42% |
| (2*) Operating Funds | \$ 234,665,067.53 | \$ 9,426,174.17 | \$ 21,792,949.91 | \$ 1,639,055.79 | \$ 211,233,061.83 | 9.99% |
| (3*) Building Funds | \$ 36,934,832.71 | \$ 1,157,081.32 | \$ 5,313,858.20 | \$ 1,719,985.50 | \$ 29,900,989.01 | 19.04% |
| (4*) Debt Service Funds | \$ 14,796,525.02 | \$ - | \$ 3,901,912.54 | \$ - | \$ 10,894,612.48 | 26.37% |
| (5*) Capital Outlay-Current Expend Millage | \$ 2,917,881.33 | \$ 131,674.19 | \$ 452,600.95 | \$ 60,245.88 | \$ 2,405,034.50 | 17.58% |
| (6*) Federal Funds | \$ 11,660,511.75 | \$ 916,030.22 | \$ 1,765,129.76 | \$ 211,378.43 | \$ 9,684,003.56 | 16.95% |
| (8*) Food Service Fund | \$ 6,304,448.34 | \$ 668,323.65 | \$ 1,143,518.04 | \$ 1,867,906.91 | \$ 3,293,023.39 | 47.77% |
| TOTAL EXPENDITURES | \$ 361,614,296.46 | \$ 16,396,138.60 | \$ 43,834,740.95 | \$ 5,498,572.51 | \$ 312,280,983.00 | 13.64% |

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

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 DATE: 10/08/2018
 TIME: 10:48:04

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

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[1234568]%'
 ACCOUNTING PERIOD: 3/19

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/BUD |
|---------|---------------------------|---------------|-----------------|-------------|----------------------|-------------------|---------|
| 11110 | PROPERTY TAXES-CURRENT | 44,605,940.00 | 1,672,579.25 | .00 | 7,775,093.72 | 36,830,846.28 | 17.43 |
| 11115 | TAX RELIEF SALES TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 11120 | PROPERTY TAX-40% BY 6/30 | 50,807,006.00 | .00 | .00 | .00 | 50,807,006.00 | .00 |
| 11140 | PROPERTY TAX-DELINQUENT | 5,946,031.00 | 117,007.56 | .00 | 389,546.30 | 5,556,484.70 | 6.55 |
| 11150 | EXCESS COMMISSION | 1,871,378.00 | .00 | .00 | 2,724.61 | 1,868,653.39 | .15 |
| 11160 | LAND REDEMP-IN STATE SALE | 590,395.00 | 19,168.07 | .00 | 74,246.74 | 516,148.26 | 12.58 |
| 11400 | PENALTIES/INTEREST ON TAX | 1,686.00 | .03 | .00 | 28.91 | 1,657.09 | 1.71 |
| 12800 | REVENUE IN LIEU OF TAXES | 379,190.00 | .00 | .00 | 11,512.43 | 367,677.57 | 3.04 |
| 13120 | TUITION-SUMMER SCHOOL | 125,066.72 | 4,200.00 | .00 | 9,196.00 | 115,870.72 | 7.35 |
| 13140 | TUITION-DAY CARE | 565,872.00 | 38,530.50 | .00 | 38,530.50 | 527,341.50 | 6.81 |
| 13190 | TUITION-OTHER PROGRAMS | .00 | .00 | .00 | .00 | .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 | 412,505.00 | 120,493.77 | .00 | 254,812.68 | 157,692.32 | 61.77 |
| 15900 | OTHER EARNINGS INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 16110 | SCHOOL LUNCH PROGRAM | 697,000.00 | .00 | .00 | .00 | 697,000.00 | .00 |
| 16120 | SCHOOL BREAKFAST PROGRAM | 135,000.00 | .00 | .00 | .00 | 135,000.00 | .00 |
| 16215 | A LA CARTE INCOME | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 16220 | ADULT | 60,000.00 | .00 | .00 | .00 | 60,000.00 | .00 |
| 16300 | SPECIAL FUNCTIONS | 48,000.00 | 13,051.50 | .00 | 13,051.50 | 34,948.50 | 27.19 |
| 16400 | PERFORMANCE BASED REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 16900 | OTHER FOOD SVS REVENUE | 21,000.00 | 3,030.62 | .00 | 3,030.62 | 17,969.38 | 14.43 |
| 16910 | SALES INSIDE DISTRICT | 22,277.00 | .00 | .00 | .00 | 22,277.00 | .00 |
| 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 | 68,933.00 | 1,495.00 | .00 | 410.00 | 68,523.00 | .59 |
| 19130 | LEA BUILDGs & FACILITIES | 82,800.00 | .00 | .00 | .00 | 82,800.00 | .00 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19511 | TEST SCORING | .00 | .00 | .00 | .00 | .00 | .00 |
| 19516 | STAFF DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 19600 | SVS-OTHER GOVNMNT UNITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 19800 | REFUNDS OF PRIOR YR EXPEN | 74,341.00 | 73,247.29 | .00 | 133,570.34 | -59,229.34 | 179.67 |
| 19900 | MISC REV FR LOCAL SOURCES | 70,022.00 | 9,188.98 | .00 | -12,430.21 | 82,452.21 | -17.75 |
| 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 | 14,800.00 | .00 | .00 | .00 | 14,800.00 | .00 |
| 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 | 16,624,360.00 | 1,385,363.00 | .00 | 4,156,089.00 | 12,468,271.00 | 25.00 |
| 31102 | ENHANCED EDUCATIONAL FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 31103 | 98% TX COLLECT GUARANTEE | 1,989,461.00 | .00 | .00 | .00 | 1,989,461.00 | .00 |
| 31450 | STUDENT GROWTH FUNDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 31460 | DECLINING ENROLLMENT | 134,230.00 | .00 | .00 | .00 | 134,230.00 | .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 | 64,911.82 | .00 | 95,308.86 | 290,280.85 | 24.72 |

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 DATE: 10/08/2018
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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: 3/19

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|--------------|-----------------|-------------|----------------------|-------------------|----------|
| 32120 | ADULT GENERAL EDUCATION | 564,410.29 | 56,505.77 | .00 | 81,203.31 | 483,206.98 | 14.39 |
| 32140 | ADULT ED SPECIAL PROJECTS | 50,925.34 | .00 | .00 | .00 | 50,925.34 | .00 |
| 32225 | ARK EAST TECHNOLOGY GRANT | .00 | 3,420.80 | .00 | 3,420.80 | -3,420.80 | .00 |
| 32227 | COLLEGE PREP ENRICH PGM | .00 | .00 | .00 | .00 | .00 | .00 |
| 32232 | ALT LEARNING PROG GRANT | 97,044.60 | .00 | .00 | .00 | 97,044.60 | .00 |
| 32239 | STATE IMPACT FUND-TECH | 12,500.00 | .00 | .00 | .00 | 12,500.00 | .00 |
| 32250 | PQE INDUCTION/MENTORING | 46,322.00 | .00 | .00 | 41,724.75 | 4,597.25 | 90.08 |
| 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 | 329,735.00 | 329,735.00 | .00 | 329,735.00 | .00 | 100.00 |
| 32260 | FISH AND WILDLIFE FINES | .00 | .00 | .00 | .00 | .00 | .00 |
| 32290 | OTHER GRANTS& AID STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 32310 | HAND CHILD-SUPV/EXTEND YR | 59,381.88 | .00 | .00 | .00 | 59,381.88 | .00 |
| 32314 | SPECIAL ED ESY | 16,019.08 | 1,184.00 | .00 | 1,184.00 | 14,835.08 | 7.39 |
| 32330 | NON-HAND-RESID TREATMENT | 905,520.00 | .00 | .00 | .00 | 905,520.00 | .00 |
| 32340 | HAND-RESIDENT TREATMENT | 743,220.00 | .00 | .00 | .00 | 743,220.00 | .00 |
| 32350 | EARLY CHILDHOOD SPED | 378,835.36 | 37,883.54 | .00 | 37,883.54 | 340,951.82 | 10.00 |
| 32355 | CATASTROPHIC OCCUR. FDG. | 390,000.00 | .00 | .00 | .00 | 390,000.00 | .00 |
| 32361 | GIFTED/TALENT-ADVANCE PLA | 24,300.22 | .00 | .00 | .00 | 24,300.22 | .00 |
| 32363 | AAIMS ADV PLACE INCENTIVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 32370 | ALTERNATIVE LEARNING ENV | 1,041,471.00 | .00 | .00 | .00 | 1,041,471.00 | .00 |
| 32371 | LIMITED ENGLISH PROFICIENC | 223,425.00 | .00 | .00 | .00 | 223,425.00 | .00 |
| 32381 | NATL SCH LUNCH FUNDING | 3,254,888.00 | 295,899.00 | .00 | 591,798.00 | 2,663,090.00 | 18.18 |
| 32382 | NSL MATCH GRANT | 4,554.44 | .00 | .00 | .00 | 4,554.44 | .00 |
| 32412 | PROJECT LEAD THE WAY | .00 | 10,000.00 | .00 | 10,000.00 | -10,000.00 | .00 |
| 32415 | SECONDARY WORKFORCE CTRS | 133,250.00 | 27,421.88 | .00 | 27,421.88 | 105,828.12 | 20.58 |
| 32420 | WORKFORCE CAP EQUIP GRANT | 6,484.95 | .00 | .00 | .00 | 6,484.95 | .00 |
| 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 | .00 | .00 | .00 | 13,120.00 | .00 |
| 32480 | WORKFORCE NEW PROG START | 50,762.26 | .00 | .00 | .00 | 50,762.26 | .00 |
| 32520 | MATCHING (STATE) | 48,000.00 | .00 | .00 | .00 | 48,000.00 | .00 |
| 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 | 228,420.00 | .00 | 685,260.00 | 1,601,605.51 | 29.97 |
| 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 | .00 | .00 | .00 | .00 | .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 | .00 | .00 | .00 | .00 | .00 | .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 | BLOOMBOARD TRAININGS-OEE | .00 | .00 | .00 | 37,680.84 | -37,680.84 | .00 |
| 32990 | OTHER GRANTS/AID RESTRICT | .00 | .00 | .00 | .00 | .00 | .00 |

PCSSD
 DATE: 10/08/2018
 TIME: 10:48:04

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

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[1234568]%'
 ACCOUNTING PERIOD: 3/19

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/BUD |
|---------|----------------------------|--------------|-----------------|-------------|----------------------|-------------------|---------|
| 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 | .00 | .00 | .00 | 54,620.50 | -54,620.50 | .00 |
| 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 | 1,609.71 | .00 | 1,609.71 | 38,837.34 | 3.98 |
| 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 |
| 45110 | ESEA CH1 COMP(R) 100-297 | 4,243,309.50 | 1,199,495.31 | .00 | 427,509.77 | 3,815,799.73 | 10.07 |
| 45113 | ESEA CH1 STATE PGM IMPROV | .00 | .00 | .00 | .00 | .00 | .00 |
| 45114 | ESEA CH1 CPTL EXPENS-PRVT | 262,761.96 | 90,899.34 | .00 | 30,311.89 | 232,450.07 | 11.54 |
| 45140 | SBMHAA HOMELESS ASSIS ACT | 74,148.31 | 35,383.26 | .00 | 23,936.84 | 50,211.47 | 32.28 |
| 45150 | JTPA TITLE II SEC 123 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45166 | HIV/STD PREVENTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 45167 | PRESCH DEVEL GRANT | 1,464,200.00 | .00 | .00 | 7,574.82 | 1,456,625.18 | .52 |
| 45170 | DHS-CHILDCARE ASSISTANCE | .00 | .00 | .00 | .00 | .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 | .00 | .00 | .00 | 158,334.90 | .00 |
| 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 | .00 | .00 | 5,753.60 | 206,515.12 | 2.71 |
| 45470 | ADULT BASIC EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 45510 | FREE/REDUCED PRICE REIMB | 2,770,597.00 | 1,971.36 | .00 | 1,971.36 | 2,768,625.64 | .07 |
| 45512 | SL4 REIMBURSEMENT | 64,000.00 | 35.52 | .00 | 35.52 | 63,964.48 | .06 |
| 45520 | FREE/REDUCED BREAKFAST | 1,200,000.00 | 1,033.62 | .00 | 1,033.62 | 1,198,966.38 | .09 |
| 45540 | SNACK REIMBURSEMENT-ADE | .00 | .00 | .00 | .00 | .00 | .00 |
| 45541 | SNACK REIMBURSEMENT-DHS | 60,000.00 | .00 | .00 | .00 | 60,000.00 | .00 |
| 45561 | REGULAR COMMODITES DHS | 403,000.00 | .00 | .00 | .00 | 403,000.00 | .00 |
| 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 | 3,128,115.70 | 961,058.27 | .00 | 433,438.12 | 2,694,677.58 | 13.86 |
| 45630 | IDEA EARLY CHILDHOOD 619 | 108,112.20 | 30,287.99 | .00 | 18,118.22 | 89,993.98 | 16.76 |
| 45640 | SPEC ED TRANSITION PROJECT | .00 | .00 | .00 | .00 | .00 | .00 |
| 45650 | MEDICAID | 183,358.11 | .00 | .00 | 5,211.22 | 178,146.89 | 2.84 |
| 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 | -224,826.62 | 642,990.73 | -53.77 |
| 45916 | PERSONAL CARE ASSIST | .00 | .00 | .00 | .00 | .00 | .00 |
| 45917 | MEDICAID-VISION/HEARING | .00 | .00 | .00 | .00 | .00 | .00 |
| 45918 | MEDICAID-AUDIOLOGY | .00 | .00 | .00 | .00 | .00 | .00 |
| 45920 | EISENHOWER MATH/SCI PROJ | .00 | .00 | .00 | .00 | .00 | .00 |
| 45925 | IMPROVING TEACHER QUALITY | 633,122.04 | 118,406.70 | .00 | 87,729.84 | 545,392.20 | 13.86 |
| 45935 | ENG LG ACQ TITLE III | 108,834.59 | 36,252.79 | .00 | 33,405.85 | 75,428.74 | 30.69 |
| 45980 | AIDS EDUCATION ACT | .00 | .00 | .00 | .00 | .00 | .00 |
| 45986 | TITLE IV | 273,463.14 | .00 | .00 | .00 | 273,463.14 | .00 |
| 45990 | OTHER FED RESTRICT GRANTS | 3,485.87 | .00 | .00 | .00 | 3,485.87 | .00 |

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

PAGE NUMBER: 4
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[1234568]%'
 ACCOUNTING PERIOD: 3/19

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/BUD |
|--------------|----------------------------|----------------|-----------------|-------------|----------------------|-------------------|---------|
| 45992 | DEPT OF AR HERITAGE ARTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 51100 | BONDED INDEBTEDNESS | 13,813,000.00 | .00 | .00 | .00 | 13,813,000.00 | .00 |
| 51500 | INSTALLMNT/LEASE PURCHASE | .00 | .00 | .00 | .00 | .00 | .00 |
| 51800 | REFUNDING BONDS | .00 | .00 | .00 | .00 | .00 | .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 | 54,932,838.12 | 4,096,855.05 | .00 | 9,464,771.55 | 45,468,066.57 | 17.23 |
| 52201 | TRANSFER FRM 2001 | 81,603,367.72 | .00 | .00 | .00 | 81,603,367.72 | .00 |
| 52202 | TRANS 2001>2000 ADDTL | 28,324,505.30 | .00 | .00 | .00 | 28,324,505.30 | .00 |
| 52300 | TRANSFER-BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 52400 | TRANSFER-DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 52600 | TRANSFER-FEDERAL GRANTS | .00 | .00 | .00 | .00 | .00 | .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 | .00 | .00 | .00 |
| 53200 | SALE OF BLD/TRADE HOUSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 53400 | COMPEN-LOSS FIXED ASSETS | .00 | 1,000.00 | .00 | 1,000.00 | -1,000.00 | .00 |
| 53500 | COMPEN-LOSS NONFIXED ASSET | .00 | .00 | .00 | .00 | .00 | .00 |
| 56300 | SPECIAL ITEMS | .00 | .00 | .00 | .00 | .00 | .00 |
| 56400 | EXTRAORDINARY ITEMS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 331,454,896.09 | 11,087,026.30 | .00 | 25,165,239.93 | 306,289,656.16 | 7.59 |

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

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund like '[123456]%'
 ACCOUNTING PERIOD: 3/19

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110 | REG EMPLOYEES-CERTIFIED | 46,768,408.54 | 3,644,540.49 | .00 | 7,872,510.65 | 38,895,897.89 | 16.83 |
| 61111 | BUS DUTY MONITORS | 4,383.40 | 410.40 | .00 | 524.40 | 3,859.00 | 11.96 |
| 61115 | CERTIFIED ADMINISTRATORS | 7,669,014.41 | 571,270.62 | .00 | 1,751,492.30 | 5,917,522.11 | 22.84 |
| 61119 | DEPARTMENTAL CHAIRPERSON | 36,550.24 | 3,762.00 | .00 | 7,924.00 | 28,626.24 | 21.68 |
| 61120 | REG EMPLOYEES-CLASSIFIED | 15,401,249.06 | 1,242,045.47 | .00 | 2,727,351.83 | 12,673,897.23 | 17.71 |
| 61122 | CLASSIFIED CUSTODIANS | 2,053,711.20 | 192,185.82 | .00 | 367,266.78 | 1,686,444.42 | 17.88 |
| 61123 | CLASSF CAFETERIA MONITORS | 376,829.20 | 35,885.10 | .00 | 45,390.75 | 331,438.45 | 12.05 |
| 61124 | BUS MONITORS CLASSIFIED | 12,282.00 | 1,787.10 | .00 | 2,287.35 | 9,994.65 | 18.62 |
| 61125 | CLASSIFIED ADMINISTRATIVE | 1,053,762.80 | 72,961.83 | .00 | 239,316.29 | 814,446.51 | 22.71 |
| 61126 | CLASSIFIED PROFESSIONAL | 7,798,607.72 | 607,298.48 | .00 | 1,630,614.05 | 6,167,993.67 | 20.91 |
| 61210 | TEMP-CERTIFIED | 691,293.38 | 62,782.56 | .00 | 201,463.24 | 489,830.14 | 29.14 |
| 61211 | PART-TIME CERTIFIED | 12,347.40 | 6,435.57 | .00 | 9,796.29 | 2,551.11 | 79.34 |
| 61220 | TEMP-CLASSIFIED | 443,655.73 | 73,709.90 | .00 | 422,990.91 | 20,664.82 | 95.34 |
| 61320 | OVERTIME-CLASSIFIED | 301,831.44 | 36,454.14 | .00 | 143,179.23 | 158,652.21 | 47.44 |
| 61321 | OVERTIME-MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 61322 | OVERTIME-CUSTODIANS | .00 | .00 | .00 | .00 | .00 | .00 |
| 61510 | STIPEND-CERTIFIED | 1,373,478.65 | 59,772.64 | .00 | 189,888.46 | 1,183,590.19 | 13.83 |
| 61520 | STIPEND-CLASSIFIED | 94,950.00 | 1,670.20 | .00 | 7,803.70 | 87,146.30 | 8.22 |
| 61522 | BUS DRIVER EXTRA DUTY PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 61610 | WORKSHOPS CERTIFIED | 111,295.55 | 375.00 | .00 | 9,562.50 | 101,733.05 | 8.59 |
| 61620 | WORKSHOPS CLASSIFIED | 142.50 | .00 | .00 | .00 | 142.50 | .00 |
| 61710 | SUBSTITUTES-CERTIFIED | 213,649.54 | 19,980.50 | .00 | 37,278.83 | 176,370.71 | 17.45 |
| 61720 | SUBSTITUTES-CLASSIFIED | 153,449.54 | 21,781.14 | .00 | 44,915.97 | 108,533.57 | 29.27 |
| 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 | 17,820.00 | -17,820.00 | .00 |
| 61820 | UNUSED SICK-CLASS REGULAR | .00 | .00 | .00 | .00 | .00 | .00 |
| 61829 | CLASS UNUSED SICK LEAVE | .00 | 50.00 | .00 | 1,743.60 | -1,743.60 | .00 |
| 61830 | CERT UNUSED VAC LEAVE | 80,180.84 | .00 | .00 | .00 | 80,180.84 | .00 |
| 61839 | CERT UNUSED VAC | .00 | .00 | .00 | .00 | .00 | .00 |
| 61840 | CLASS-UNUSED VAC LEAVE | 2,215.50 | .00 | .00 | .00 | 2,215.50 | .00 |
| 61849 | UN-VAC | 180,072.00 | 8,263.20 | .00 | 8,263.20 | 171,808.80 | 4.59 |
| 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 | 304,343.06 | 22,536.76 | .00 | 38,564.16 | 265,778.90 | 12.67 |
| 62113 | DELTA VISION-24 CERT | 12,107.64 | 909.96 | .00 | 1,550.91 | 10,556.73 | 12.81 |
| 62114 | LINCOLN LTD-24 CERT | 241,909.33 | 19,771.30 | .00 | 34,782.43 | 207,126.90 | 14.38 |
| 62115 | LINCOLN STD-24 CERT | 68,730.86 | 21.26 | .00 | 21.26 | 68,709.60 | .03 |
| 62116 | LINCOLN BASIC LADD-24 CER | 15,573.41 | 2,422.54 | .00 | 4,143.42 | 11,429.99 | 26.61 |
| 62117 | HOSPITAL INDEMNITY | .00 | .00 | .00 | .00 | 210.66 | .00 |
| 62120 | GROUP INSUR-CLASSIFIED | 715.68 | .00 | .00 | .00 | 715.68 | .00 |
| 62121 | CLASS-DELTA DENTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 62122 | DELTA DENTAL-24 CLASS | 234,396.98 | 18,965.26 | .00 | 31,568.46 | 202,828.52 | 13.47 |
| 62123 | DELTA VISION-24 CLASS | 9,721.22 | 752.94 | .00 | 1,251.80 | 8,469.42 | 12.88 |
| 62124 | LINCOLN LTD-24 CLASS | 80,104.16 | 9,608.89 | .00 | 18,461.76 | 61,642.40 | 23.05 |
| 62125 | LINCOLN STD-24 CLASS | 36,665.92 | 3,616.44 | .00 | 6,482.75 | 30,183.17 | 17.68 |
| 62126 | LINCOLN BASIC LADD 24 CLA | 8,008.46 | 1,954.90 | .00 | 3,287.57 | 4,720.89 | 41.05 |
| 62127 | HOSPITAL INDEMNITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 62200 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |

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

PAGE NUMBER: 2
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SELECTION CRITERIA: orgn.fund like '[123456]%'
 ACCOUNTING PERIOD: 3/19

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 62210 | SOCIAL SECURITY-CERTIFIED | 3,343,761.16 | 258,126.32 | .00 | 604,383.40 | 2,739,377.76 | 18.07 |
| 62220 | SOCIAL SECURITY-CLASS | 1,738,622.26 | 136,700.38 | .00 | 338,507.55 | 1,400,114.71 | 19.47 |
| 62260 | MEDICARE-CERTIFIED | 819,697.27 | 60,434.85 | .00 | 141,413.95 | 678,283.32 | 17.25 |
| 62270 | MEDICARE-CLASSIFIED | 424,920.08 | 31,970.19 | .00 | 79,167.17 | 345,752.91 | 18.63 |
| 62310 | TEACH RET CONT-CERTIFIED | 10,107,065.49 | 607,615.74 | .00 | 1,406,224.18 | 8,700,841.31 | 13.91 |
| 62311 | ATR SURCHARGE-CRT | .00 | 448.40 | .00 | 448.40 | -448.40 | .00 |
| 62320 | TEACH RET CONT-CLASSIFIED | 3,677,314.52 | 323,284.94 | .00 | 792,221.08 | 2,885,093.44 | 21.54 |
| 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 | .00 | 70,000.00 | .00 |
| 62520 | UNEMPLOYMENT COMP-CLASS | 70,000.00 | .00 | .00 | .00 | 70,000.00 | .00 |
| 62610 | WORKER'S COMP-CERTIFIED | 112,152.10 | 8,583.54 | .00 | 19,709.17 | 92,442.93 | 17.57 |
| 62620 | WORKER'S COMP-CLASSIFIED | 214,828.04 | 20,362.98 | .00 | 49,626.46 | 165,201.58 | 23.10 |
| 62710 | HLTH INS-CERT | 2,698,141.10 | 213,468.32 | .00 | 353,778.10 | 2,344,363.00 | 13.11 |
| 62711 | EBD PREMIUM ASSISTNCE CRT | 99,868.64 | 7,901.53 | .00 | 13,752.87 | 86,115.77 | 13.77 |
| 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 | 1,615,756.17 | 126,067.20 | .00 | 231,141.38 | 1,384,614.79 | 14.31 |
| 62721 | EBD PREMIUM ASSISTNCE CLS | 50,716.86 | 3,760.69 | .00 | 7,426.61 | 43,290.25 | 14.64 |
| 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 | 9,678.38 | 363.15 | .00 | 788.53 | 8,889.85 | 8.15 |
| 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 | .00 | 20,500.00 | .00 |
| 63111 | SUBSTITUTE STAFF SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 63210 | PROF ED-INSTRUCT SER | 130,765.56 | 90.00 | 937.50 | 1,027.50 | 129,738.06 | .79 |
| 63220 | PUR SERV-CERT SUB | 1,125,543.22 | 55,899.74 | .00 | 55,899.74 | 1,069,643.48 | 4.97 |
| 63230 | CONSULTING-EDUCATIONAL | 60,770.63 | 3,450.00 | 27,500.00 | 30,950.00 | 29,820.63 | 50.93 |
| 63240 | STUDENT ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 63300 | OTHER PROFESSIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 63310 | PROF EMP TR&DEV - CERT | 167,295.59 | 8,526.00 | 20,725.07 | 46,458.25 | 120,837.34 | 27.77 |
| 63320 | PROF EMP TR&DEV - CLASS | 78,888.23 | 14,525.97 | 975.00 | 26,276.26 | 52,611.97 | 33.31 |
| 63410 | PUPIL SERVICES | 757.35 | .00 | .00 | .00 | 757.35 | .00 |
| 63420 | ENGINEERING | .00 | .00 | .00 | .00 | .00 | .00 |
| 63430 | ACCOUNTING | 40,000.00 | .00 | .00 | .00 | 40,000.00 | .00 |
| 63431 | AUDIT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63441 | LEGAL-LITIGATION:DEFENSE | 194,905.04 | 29,405.15 | .00 | 69,608.64 | 125,296.40 | 35.71 |
| 63445 | LEGAL-RESEARCH & OPINIONS | 40,094.96 | .00 | .00 | .00 | 40,094.96 | .00 |
| 63450 | MEDICAL | 1,800.00 | .00 | .00 | .00 | 1,800.00 | .00 |
| 63451 | NURSE PURCHASE SERVICE | 135,206.16 | 7,176.50 | 3,773.50 | 10,950.00 | 124,256.16 | 8.10 |
| 63460 | IT-MUST USE 63560 | .00 | .00 | .00 | .00 | .00 | .00 |
| 63470 | ARCHITECTURAL | .00 | 5,991.86 | .00 | 67,426.66 | -67,426.66 | .00 |
| 63490 | OTHER PROFESSIONAL SERVIC | 36,528.09 | 2,100.00 | .00 | 3,373.13 | 33,154.96 | 9.23 |
| 63530 | SFTWR SUPP | 404,809.74 | 45,404.52 | .00 | 253,900.38 | 150,909.36 | 62.72 |
| 63560 | INFORMATION TECHNOLOGY | 68,850.00 | .00 | .00 | .00 | 68,850.00 | .00 |
| 63590 | OTHER TECHNICAL SERVICES | 1,383,323.34 | 576,213.74 | 36,715.22 | 1,031,825.50 | 351,497.84 | 74.59 |
| 63900 | OTHER PURC PROF/TECH SVS | 3,649,525.55 | 225,483.93 | 181,129.78 | 575,956.99 | 3,073,568.56 | 15.78 |
| 64110 | WATER/SEWER | 247,263.10 | 24,431.72 | .00 | 43,915.60 | 203,347.50 | 17.76 |

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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: 3/19

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 64210 | DISPOSAL/SANATATION | 270,016.37 | 28,779.00 | 11,794.85 | 41,759.42 | 228,256.95 | 15.47 |
| 64230 | CUSTODIAL | 76,100.00 | 41,115.52 | .06 | 61,591.37 | 14,508.63 | 80.93 |
| 64240 | LAWN CARE | 468,662.02 | 56,469.30 | 50,243.80 | 204,413.30 | 264,248.72 | 43.62 |
| 64310 | NON-TECH REPAIRS & MAINT | 956,930.08 | 84,509.72 | 197,413.61 | 441,207.27 | 515,722.81 | 46.11 |
| 64312 | HELMET REPAIR | 28,058.50 | .00 | .00 | .00 | 28,058.50 | .00 |
| 64320 | TECH REPAIRS & MAINT. | 68,161.67 | 990.00 | .00 | 4,936.22 | 63,225.45 | 7.24 |
| 64410 | RENT OF LAND/BUILDINGS | 290,924.44 | 6,214.30 | 3,218.84 | 65,304.38 | 225,620.06 | 22.45 |
| 64420 | RENTAL OF EQUIPMENT | 395,625.52 | 48,364.75 | 18,980.81 | 68,972.29 | 326,653.23 | 17.43 |
| 64430 | RENTAL/LEASE OF COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 64500 | CONSTRUCTION SERVICES | 36,934,832.71 | 1,107,713.71 | 1,605,275.96 | 6,761,435.23 | 30,173,397.48 | 18.31 |
| 64900 | OTHER PURC PROPERTY SVS | 65,625.49 | 1,272.75 | 4,870.18 | 8,811.27 | 56,814.22 | 13.43 |
| 65190 | FROM OTHER SOURCES | 11,484.00 | .00 | .00 | .00 | 11,484.00 | .00 |
| 65210 | PROPERTY INSURANCE | 819,332.00 | 12,541.00 | .00 | 19,544.00 | 799,788.00 | 2.39 |
| 65220 | LIABILITY INSURANCE | .00 | .00 | .00 | 1,460.16 | -1,460.16 | .00 |
| 65240 | FLEET INSURANCE | 170,430.00 | .00 | .00 | .00 | 170,430.00 | .00 |
| 65250 | ATHLETIC INSURANCE | 75,903.00 | .00 | .00 | .00 | 75,903.00 | .00 |
| 65290 | OTHER INSURANCE | 48,919.05 | .00 | .00 | .00 | 48,919.05 | .00 |
| 65310 | TELEPHONE EXPENSE | 210,344.05 | 17,251.55 | .00 | 42,702.95 | 167,641.10 | 20.30 |
| 65320 | POSTAGE EXPENSE | 61,846.95 | .00 | .00 | 15,239.31 | 46,607.64 | 24.64 |
| 65330 | NETWORKING/INTERNET SERV | 145,120.06 | 112.15 | .00 | 64,594.08 | 80,525.98 | 44.51 |
| 65331 | DIS ITECHNOLOGY | 276,959.97 | 31,555.60 | .00 | 31,555.60 | 245,404.37 | 11.39 |
| 65400 | ADVERTISING | 89,957.88 | 3,861.28 | 4,155.00 | 26,501.81 | 63,456.07 | 29.46 |
| 65500 | PRINTING & BINDING | 87,873.76 | 11,077.81 | .00 | 14,433.38 | 73,440.38 | 16.43 |
| 65610 | TUITION-OTHER LEA N STATE | 253,790.49 | .00 | .00 | .00 | 253,790.49 | .00 |
| 65640 | TUITION-CHARTER SCHLS | .00 | .00 | .00 | .00 | .00 | .00 |
| 65650 | TUITION-POSTSEC SCHOOL | 137,286.16 | .00 | .00 | .00 | 137,286.16 | .00 |
| 65690 | OTHER TUITION | .00 | .00 | .00 | .00 | .00 | .00 |
| 65810 | CERT-IN DISTRICT | 81,191.18 | 6,609.71 | .00 | 8,265.90 | 72,925.28 | 10.18 |
| 65820 | CLASS-IN DISTRICT | 32,207.25 | 3,687.46 | .00 | 6,270.07 | 25,937.18 | 19.47 |
| 65830 | CERT-OUT OF DISTRICT | 121,647.14 | 6,605.73 | 738.04 | 24,117.95 | 97,529.19 | 19.83 |
| 65840 | CLASS-OUT OF DISTRICT | 159,924.56 | 714.63 | .00 | 7,793.74 | 152,130.82 | 4.87 |
| 65850 | CERT-OUT OF STATE | 205,173.74 | 8,692.60 | 579.45 | 11,572.97 | 193,600.77 | 5.64 |
| 65860 | CLASS-OUT OF STATE | 13,567.57 | .00 | .00 | .00 | 13,567.57 | .00 |
| 65870 | TRAVEL-NON EMPLOYEE LOCAL | 47,226.81 | .00 | .00 | .00 | 47,226.81 | .00 |
| 65871 | FIELD TRIPS | 28,515.50 | .00 | .00 | .00 | 28,515.50 | .00 |
| 65880 | MEALS | 2,650.00 | .00 | .00 | .00 | 2,650.00 | .00 |
| 65890 | LODGING | 3,300.00 | 513.31 | .00 | 513.31 | 2,786.69 | 15.55 |
| 65900 | MISC PURC SVS | .00 | 297.50 | .00 | 297.50 | -297.50 | .00 |
| 65910 | SVS PURCHASED LOCALLY | 604.00 | .00 | .00 | .00 | 604.00 | .00 |
| 66100 | GENERAL SUPPLIES | 6,467,288.73 | 145,125.43 | 691,439.43 | 1,092,614.06 | 5,374,674.67 | 16.89 |
| 66101 | CUSTODIAL SUPPLIES | 227,114.60 | 24,339.76 | 3,600.60 | 77,751.97 | 149,362.63 | 34.23 |
| 66105 | NORM REFERENCED TESTING | 2,670.00 | 8,415.00 | 9,330.09 | 38,222.21 | -35,552.21 | 1431.54 |
| 66107 | LOW VALUE EQUIP SUPPLIES | 8,223.03 | .00 | .00 | .00 | 8,223.03 | .00 |
| 66108 | FURNITURE | 99,931.43 | 12,099.89 | 74,030.92 | 97,233.29 | 2,698.14 | 97.30 |
| 66110 | MANDATED CLASSROOM SUPPLY | 293,428.03 | 24,021.62 | 23,300.41 | 61,294.77 | 232,133.26 | 20.89 |
| 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 | 3,007.71 | .00 | 4,986.85 | 336,111.00 | 1.46 |
| 66220 | ELECTRICITY | 1,561,869.94 | 176,787.13 | .00 | 358,968.54 | 1,202,901.40 | 22.98 |
| 66240 | OIL | 12,000.00 | 1,105.00 | 8,920.50 | 10,025.50 | 1,974.50 | 83.55 |
| 66260 | GASOLINE/DIESEL | 827,895.27 | 51,899.93 | 337,729.13 | 427,349.67 | 400,545.60 | 51.62 |
| 66290 | OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 66300 | FOOD | .00 | 1,022.00 | .00 | 1,022.00 | -1,022.00 | .00 |
| 66410 | TEXTBOOKS | 132,581.96 | 13,934.25 | 45,449.85 | 73,388.48 | 59,193.48 | 55.35 |

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 DATE: 10/08/2018
 TIME: 11:22:18

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

PAGE NUMBER: 4
 EXPSTALL

SELECTION CRITERIA: orgn.fund like '[123456]%'
 ACCOUNTING PERIOD: 3/19

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|---------------------------|----------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 66411 | ETEXTBOOKS | 168,415.36 | 64,980.50 | .00 | 64,980.50 | 103,434.86 | 38.58 |
| 66420 | LIBRARY BOOKS | 109,046.36 | 2,091.50 | 12,128.84 | 14,515.82 | 94,530.54 | 13.31 |
| 66421 | EBOOKS | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .00 |
| 66430 | PERIODICALS | 2,674.78 | .00 | .00 | .00 | 2,674.78 | .00 |
| 66440 | AUDIOVISUAL MATERIALS | 6,089.15 | .00 | .00 | .00 | 6,089.15 | .00 |
| 66500 | TECHNOLOGY SUPPLIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 66510 | SOFTWARE | 304,813.90 | 11,336.97 | 36,373.45 | 125,669.78 | 179,144.12 | 41.23 |
| 66511 | TECHNOLOGY APPS | 18,808.00 | .00 | .00 | .00 | 18,808.00 | .00 |
| 66512 | TABLET COMPUTERS | 232,135.39 | 1,412.45 | .00 | 12,532.26 | 219,603.13 | 5.40 |
| 66520 | OTHER | 11,475.75 | .00 | .00 | .00 | 11,475.75 | .00 |
| 66527 | LOW VALUE EQUIP TEC SUPPL | 1,685,985.62 | 31,274.38 | 84,881.31 | 123,884.18 | 1,562,101.44 | 7.35 |
| 66528 | BROADBAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 66600 | BUILDING MATERIALS | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 66700 | WAREHOUSE INVENT ADJUST | .00 | 75.40 | .00 | 2,035.56 | -2,035.56 | .00 |
| 66900 | OTHER SUPPLIES & MATERIAL | 4,796.63 | .00 | .00 | .00 | 4,796.63 | .00 |
| 66910 | TIRES AND TUBES | 70,465.00 | 3,666.50 | 58,333.50 | 62,000.00 | 8,465.00 | 87.99 |
| 67310 | GENERAL EQUIPMENTMACH | 20,653.80 | .00 | .00 | .00 | 20,653.80 | .00 |
| 67320 | VEHICLES | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| 67330 | FURNITURE & FIXTURES | 23,316.27 | .00 | 31,092.56 | 36,635.75 | -13,319.48 | 157.13 |
| 67340 | TECH RELATED HARDWARE | 673,847.85 | 22,649.54 | 21,394.66 | 81,997.04 | 591,850.81 | 12.17 |
| 67341 | TABLET/COMP CAP OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 67350 | TECHNOLOGY SOFTWARE | 182,085.15 | .00 | .00 | .00 | 182,085.15 | .00 |
| 67390 | OTHER EQUIPMENT | 369,806.44 | 7,064.50 | 17,770.56 | 26,741.84 | 343,064.60 | 7.23 |
| 67400 | INFRASTRUCTURE | .00 | .00 | .00 | .00 | .00 | .00 |
| 68100 | DUES AND FEES | 218,161.35 | 6,345.43 | 5,863.12 | 62,908.27 | 155,253.08 | 28.84 |
| 68300 | INTEREST-REGULAR ACTIVITY | 7,823,370.02 | .00 | .00 | 3,898,262.54 | 3,925,107.48 | 49.83 |
| 68400 | INDIRECT COST | 235,193.39 | .00 | .00 | .00 | 235,193.39 | .00 |
| 68610 | PENALTY & INTEREST DUE | .00 | 85.86 | .00 | 108.89 | -108.89 | .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 | -583,234.46 | -2,500.00 | .00 | 32,500.00 | -615,734.46 | 5.57 |
| 69100 | REDEMPTION OF PRINCIPAL | 7,495,594.00 | .00 | .00 | .00 | 7,495,594.00 | .00 |
| 69310 | TO SALARY FUND | 54,335,029.78 | 4,096,855.05 | .00 | 9,464,771.55 | 44,870,258.23 | 17.42 |
| 69320 | TO OPERATING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69321 | TRANSFER TO 2000 | 81,603,367.72 | .00 | .00 | .00 | 81,603,367.72 | .00 |
| 69322 | TO OPERATING FUND | 28,324,505.30 | .00 | .00 | .00 | 28,324,505.30 | .00 |
| 69330 | TRANSFER TO BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69360 | TO FEDERAL GRANTS FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69380 | TRANSFER TO FOOD SERVICE | 597,808.34 | .00 | .00 | .00 | 597,808.34 | .00 |
| 69400 | PROG RETURN-PRIOR YEAR | 22,338.82 | .00 | .00 | 537.36 | 21,801.46 | 2.41 |
| 69410 | AR VIRTUAL ACAD CHARTER | .00 | .00 | .00 | .00 | .00 | .00 |
| 69500 | TRANSITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 69810 | PCSSD TRNSFR TO JNPSD | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 355,309,848.12 | 15,727,814.95 | 3,630,665.60 | 46,321,888.51 | 308,987,959.61 | 13.04 |

PCSSD
 DATE: 10/08/2018
 TIME: 10:23:48

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

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund like '8%'
 ACCOUNTING PERIOD: 3/19

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61120 | REG EMPLOYEES-CLASSIFIED | 2,160,032.80 | 173,339.87 | .00 | 277,851.54 | 1,882,181.26 | 12.86 |
| 61125 | CLASSIFIED ADMINISTRATIVE | 89,401.60 | 6,877.04 | .00 | 24,069.64 | 65,331.96 | 26.92 |
| 61126 | CLASSIFIED PROFESSIONAL | 179,242.40 | 13,804.46 | .00 | 48,275.17 | 130,967.23 | 26.93 |
| 61220 | TEMP-CLASSIFIED | 66,349.13 | .00 | .00 | 17,858.05 | 48,491.08 | 26.92 |
| 61320 | OVERTIME-CLASSIFIED | .00 | 1,266.52 | .00 | 2,349.16 | -2,349.16 | .00 |
| 61520 | STIPEND-CLASSIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 61720 | SUBSTITUTES-CLASSIFIED | 8,401.60 | 12,321.00 | .00 | 17,280.45 | -8,878.85 | 205.68 |
| 61829 | CLASS UNUSED SICK LEAVE | .00 | 8,351.25 | .00 | 8,351.25 | -8,351.25 | .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 | 36,600.78 | 3,138.66 | .00 | 3,723.39 | 32,877.39 | 10.17 |
| 62123 | DELTA VISION-24 CLASS | 1,503.30 | 131.52 | .00 | 154.69 | 1,348.61 | 10.29 |
| 62124 | LINCOLN LTD-24 CLASS | 8,955.00 | 909.45 | .00 | 1,291.61 | 7,663.39 | 14.42 |
| 62125 | LINCOLN STD-24 CLASS | 5,123.64 | 407.43 | .00 | 530.89 | 4,592.75 | 10.36 |
| 62126 | LINCOLN BASIC LADD 24 CLA | 1,721.94 | 349.28 | .00 | 411.38 | 1,310.56 | 23.89 |
| 62127 | HOSPITAL INDEMNITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 62210 | SOCIAL SECURITY-CERTIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 62220 | SOCIAL SECURITY-CLASS | 151,193.31 | 12,703.00 | .00 | 23,551.53 | 127,641.78 | 15.58 |
| 62260 | MEDICARE-CERTIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 62270 | MEDICARE-CLASSIFIED | 35,359.75 | 2,970.83 | .00 | 5,507.91 | 29,851.84 | 15.58 |
| 62320 | TEACH RET CONT-CLASSIFIED | 338,547.50 | 30,248.14 | .00 | 55,458.84 | 283,088.66 | 16.38 |
| 62620 | WORKER'S COMP-CLASSIFIED | 25,354.05 | 3,278.00 | .00 | 5,316.50 | 20,037.55 | 20.97 |
| 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 | 231,957.60 | 16,725.26 | .00 | 21,510.38 | 210,447.22 | 9.27 |
| 62721 | EBD PREMIUM ASSISTNCE CLS | 4,589.76 | 329.36 | .00 | 420.51 | 4,169.25 | 9.16 |
| 62820 | PUBLIC RETIRE CONTR-CLASS | 4,176.62 | .00 | .00 | .00 | 4,176.62 | .00 |
| 63320 | PROF EMP TR&DEV - CLASS | 12,299.00 | .00 | .00 | 498.13 | 11,800.87 | 4.05 |
| 64310 | NON-TECH REPAIRS & MAINT | 23,050.00 | 64.20 | 1,572.96 | 10,075.70 | 12,974.30 | 43.71 |
| 64320 | TECH REPAIRS & MAINT. | 49,050.00 | 333.25 | .00 | 33,562.48 | 15,487.52 | 68.43 |
| 64420 | RENTAL OF EQUIPMENT | 40,058.88 | 8,329.67 | 32,353.91 | 40,683.58 | -624.70 | 101.56 |
| 65310 | TELEPHONE EXPENSE | 8,800.00 | 386.00 | .00 | 811.07 | 7,988.93 | 9.22 |
| 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 | 1,007.61 | .00 | 1,133.95 | 28,866.05 | 3.78 |
| 65870 | TRAVEL-NON EMPLOYEE LOCAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 66100 | GENERAL SUPPLIES | 158,068.86 | 15,794.35 | 64,403.94 | 93,547.95 | 64,520.91 | 59.18 |
| 66108 | FURNITURE | 2,181.14 | .00 | .00 | .00 | 2,181.14 | .00 |
| 66260 | GASOLINE/DIESEL | 2,500.00 | 46.98 | 1,913.66 | 2,029.33 | 470.67 | 81.17 |
| 66300 | FOOD | 2,490,198.24 | 355,210.52 | 1,767,662.44 | 2,312,983.47 | 177,214.77 | 92.88 |
| 66510 | SOFTWARE | 125.00 | .00 | .00 | .00 | 125.00 | .00 |
| 66527 | LOW VALUE EQUIP TEC SUPPL | .00 | .00 | .00 | .00 | .00 | .00 |
| 66700 | WAREHOUSE INVENT ADJUST | .00 | .00 | .00 | .00 | .00 | .00 |
| 67320 | VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 |
| 67340 | TECH RELATED HARDWARE | 103,300.00 | .00 | .00 | .00 | 103,300.00 | .00 |
| 67350 | TECHNOLOGY SOFTWARE | 2,375.00 | .00 | .00 | .00 | 2,375.00 | .00 |
| 67390 | OTHER EQUIPMENT | 31,931.44 | .00 | .00 | 2,040.54 | 29,890.90 | 6.39 |

PCSSD
DATE: 10/08/2018
TIME: 10:23:48

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

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund like '8%'
ACCOUNTING PERIOD: 3/19

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|---------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 68100 | DUES AND FEES | .00 | .00 | .00 | 145.86 | -145.86 | .00 |
| TOTAL REPORT | | 6,304,448.34 | 668,323.65 | 1,867,906.91 | 3,011,424.95 | 3,293,023.39 | 47.77 |