

Board Financial Reports

December 2018

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

FUND	BEGINNING BALANCE	CURRENT MONTH		YEAR TO DATE		ENDING BALANCE
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	
(1*) Teacher Salary Funds	\$ -	\$ 4,252,512.67	\$ 4,252,512.67	\$ 22,042,507.42	\$ 22,042,507.42	\$ -
(2*) Operating Funds	\$ 20,339,953.86	\$ 3,730,341.61	\$ 9,717,548.07	\$ 48,857,146.89	\$ 51,175,026.49	\$ 18,022,074.26
(3*) Building Funds	\$ 63,701,139.14	\$ 841.86	\$ 3,481,979.61	\$ 303,856.17	\$ 16,650,596.33	\$ 47,354,398.98
(4*) Debt Service Funds	\$ -	\$ -	\$ -	\$ 14,796,525.02	\$ 3,901,912.54	\$ 10,894,612.48
(5*) Capital Outlay-Current Expend Millage	\$ 3,159,545.98	\$ 82,725.73	\$ 128,100.58	\$ 1,401,760.74	\$ 1,567,054.53	\$ 2,994,252.19
(6*) Federal Funds	\$ 1,025,528.84	\$ 702,510.21	\$ 794,447.84	\$ 3,182,588.23	\$ 3,891,701.98	\$ 316,415.09
(8*) Food Service Fund	\$ -	\$ 1,094,774.80	\$ 400,933.17	\$ 2,074,626.46	\$ 2,708,218.33	\$ (633,591.87)
TOTALS	\$ 88,226,167.82	\$ 9,863,706.88	\$ 18,775,521.94	\$ 92,659,010.93	\$ 101,937,017.62	\$ 78,948,161.13

Revenue Summary by Fund

CATEGORY	BUDGET BEGINNING	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	BUDGET REMAINING	% of Budget Line Received
(1*) Teacher Salary Funds	\$ 54,316,039.78	\$ 4,252,512.67	\$ 22,042,507.42	\$ 32,273,532.36	40.58%
(2*) Operating Funds	\$ 228,285,558.75	\$ 3,730,341.61	\$ 48,857,146.89	\$ 179,428,411.86	21.40%
(3*) Building Funds	\$ 14,113,000.00	\$ 841.86	\$ 303,856.17	\$ 13,809,143.83	2.15%
(4*) Debt Service Funds	\$ 14,796,525.02	\$ -	\$ 14,796,525.02	\$ -	100.00%
(5*) Capital Outlay-Current Expend Millage	\$ 2,304,208.00	\$ 82,725.73	\$ 1,401,760.74	\$ 902,447.26	60.83%
(6*) Federal Funds	\$ 10,937,249.76	\$ 702,510.21	\$ 3,182,588.23	\$ 7,754,661.53	29.10%
(8*) Food Service Fund	\$ 6,304,448.34	\$ 1,094,774.80	\$ 2,074,626.46	\$ 4,229,821.88	32.91%
TOTAL REVENUE	\$ 331,057,029.65	\$ 9,863,706.88	\$ 92,659,010.93	\$ 238,398,018.72	27.99%

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	\$ 54,316,039.78	\$ 4,252,512.67	\$ 22,042,507.42	\$ -	\$ 32,273,532.36	40.58%
(2*) Operating Funds	\$ 234,662,567.53	\$ 9,717,548.07	\$ 51,175,026.49	\$ 1,161,115.51	\$ 182,326,425.53	22.30%
(3*) Building Funds	\$ 36,934,832.71	\$ 3,481,979.61	\$ 16,650,596.33	\$ 274,045.22	\$ 20,010,191.16	45.82%
(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	\$ 128,100.58	\$ 1,567,054.53	\$ 323,630.73	\$ 1,027,196.07	64.80%
(6*) Federal Funds	\$ 11,313,778.89	\$ 794,447.84	\$ 3,891,701.98	\$ 245,487.78	\$ 7,176,589.13	36.57%
(8*) Food Service Fund	\$ 6,304,448.34	\$ 400,933.17	\$ 2,708,218.33	\$ 1,284,178.21	\$ 2,312,051.80	63.33%
TOTAL EXPENDITURES	\$ 361,246,073.60	\$ 18,775,521.94	\$ 101,937,017.62	\$ 3,288,457.45	\$ 256,020,598.53	29.13%

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

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

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[1234568]%'
 ACCOUNTING PERIOD: 6/19

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
11110	PROPERTY TAXES-CURRENT	44,605,940.00	21,555.31	.00	46,531,881.81	-1,925,941.81	104.32
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	680,284.28	.00	3,284,694.11	2,661,336.89	55.24
11150	EXCESS COMMISSION	1,871,378.00	.00	.00	5,514.31	1,865,863.69	.29
11160	LAND REDEMP-IN STATE SALE	590,395.00	41,194.40	.00	173,314.10	417,080.90	29.36
11400	PENALTIES/INTEREST ON TAX	1,686.00	47.75	.00	439.20	1,246.80	26.05
12800	REVENUE IN LIEU OF TAXES	379,190.00	3,164.85	.00	304,928.72	74,261.28	80.42
13120	TUITION-SUMMER SCHOOL	125,066.72	490.00	.00	9,686.00	115,380.72	7.74
13140	TUITION-DAY CARE	565,872.00	64,786.00	.00	194,506.95	371,365.05	34.37
13190	TUITION-OTHER PROGRAMS	.00	7,111.50	.00	13,803.00	-13,803.00	.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	35,994.42	.00	390,559.63	21,945.37	94.68
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	697,000.00	152,593.60	.00	272,640.40	424,359.60	39.12
16120	SCHOOL BREAKFAST PROGRAM	135,000.00	27,103.50	.00	51,314.50	83,685.50	38.01
16215	A LA CARTE INCOME	200,000.00	39,899.35	.00	76,913.35	123,086.65	38.46
16220	ADULT	60,000.00	16,855.00	.00	29,342.50	30,657.50	48.90
16300	SPECIAL FUNCTIONS	48,000.00	5,824.00	.00	25,769.70	22,230.30	53.69
16400	PERFORMANCE BASED REIMB	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	21,000.00	630.00	.00	10,889.04	10,110.96	51.85
16910	SALES INSIDE DISTRICT	22,277.00	.00	.00	.00	22,277.00	.00
16950	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00
17110	ATHLETICS	.00	.00	.00	2,037.60	-2,037.60	.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	2,357.50	.00	13,596.50	55,336.50	19.72
19130	LEA BUILDGS & FACILITIES	82,800.00	975.00	.00	9,445.00	73,355.00	11.41
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	79,843.56	.00	319,150.29	-244,809.29	429.31
19900	MISC REV FR LOCAL SOURCES	70,022.00	20,308.69	.00	38,301.57	31,720.43	54.70
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	8,312,178.00	8,312,182.00	50.00
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

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

SELECTION CRITERIA: orgn.fund like '[1234568]%'
 ACCOUNTING PERIOD: 6/19

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
32110	ADULT BASIC	385,589.71	.00	.00	177,128.50	208,461.21	45.94
32120	ADULT GENERAL EDUCATION	564,410.29	.00	.00	153,817.50	410,592.79	27.25
32140	ADULT ED SPECIAL PROJECTS	50,925.34	.00	.00	.00	50,925.34	.00
32225	ARK EAST TECHNOLOGY GRANT	.00	.00	.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	106,911.14	-9,866.54	110.17
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	.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	.00	.00	1,184.00	14,835.08	7.39
32330	NON-HAND-RESID TREATMENT	905,520.00	351,720.00	.00	351,720.00	553,800.00	38.84
32340	HAND-RESIDENT TREATMENT	743,220.00	306,840.00	.00	306,840.00	436,380.00	41.29
32350	EARLY CHILDHOOD SPED	378,835.36	37,883.54	.00	151,534.16	227,301.20	40.00
32355	CATASTROPHIC OCCUR. FDG.	390,000.00	.00	.00	.00	390,000.00	.00
32361	GIFTED/TALENT-ADVANCE PLA	24,300.22	17,300.00	.00	17,300.00	7,000.22	71.19
32363	AAIMS ADV PLACE INCENTIVE	.00	.00	.00	.00	.00	.00
32370	ALTERNATIVE LEARNING ENV	1,041,471.00	.00	.00	833,177.00	208,294.00	80.00
32371	LIMITED ENGLISH PROFICIENC	223,425.00	231,192.00	.00	231,192.00	-7,767.00	103.48
32381	NATL SCH LUNCH FUNDING	3,254,888.00	295,899.00	.00	1,479,495.00	1,775,393.00	45.45
32382	NSL MATCH GRANT	4,554.44	.00	.00	13,639.18	-9,084.74	299.47
32412	PROJECT LEAD THE WAY	.00	.00	.00	10,000.00	-10,000.00	.00
32415	SECONDARY WORKFORCE CTRS	133,250.00	.00	.00	54,843.76	78,406.24	41.16
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	1,275.60	.00	20,663.98	-7,543.98	157.50
32480	WORKFORCE NEW PROG START	50,762.26	.00	.00	.00	50,762.26	.00
32520	MATCHING (STATE)	48,000.00	.00	.00	32,109.51	15,890.49	66.89
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	228,322.80	.00	1,370,228.40	916,637.11	59.92
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

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

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[1234568]%'
 ACCOUNTING PERIOD: 6/19

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	.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	5,778.58	.00	22,413.87	18,033.18	55.42
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	186,831.17	.00	1,238,451.86	3,004,857.64	29.19
45113	ESEA CH1 STATE PGM IMPROV	.00	.00	.00	.00	.00	.00
45114	ESEA CH1 CPTL EXPENS-PRVT	262,761.96	69,206.43	.00	110,087.54	152,674.42	41.90
45140	SBMHAA HOMELESS ASSIS ACT	74,148.31	1,368.99	.00	28,163.05	45,985.26	37.98
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	83,865.11	.00	368,532.88	1,095,667.12	25.17
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	70,230.79	142,037.93	33.09
45470	ADULT BASIC EDUCATION	.00	.00	.00	.00	.00	.00
45510	FREE/REDUCED PRICE REIMB	2,770,597.00	609,470.49	.00	1,116,065.38	1,654,531.62	40.28
45512	SL4 REIMBURSEMENT	64,000.00	13,624.38	.00	24,831.96	39,168.04	38.80
45520	FREE/REDUCED BREAKFAST	1,200,000.00	223,236.39	.00	406,604.88	793,395.12	33.88
45540	SNACK REIMBURSEMENT-ADE	.00	.00	.00	.00	.00	.00
45541	SNACK REIMBURSEMENT-DHS	60,000.00	5,538.09	.00	26,077.35	33,922.65	43.46
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	2,746,198.99	162,751.05	.00	1,007,351.07	1,738,847.92	36.68
45630	IDEA EARLY CHILDHOOD 619	111,152.47	8,024.24	.00	43,122.90	68,029.57	38.80
45640	SPEC ED TRANSITION PROJECT	.00	.00	.00	.00	.00	.00
45650	MEDICAID	183,358.11	30,961.20	.00	92,672.31	90,685.80	50.54
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	110,399.05	.00	.00	418,164.11	.00
45916	PERSONAL CARE ASSIST	.00	.00	.00	.00	.00	.00
45917	MEDICAID-VISION/HEARING	.00	.00	.00	.00	.00	.00
45918	MEDICAID-AUDIOLOGY	.00	1,709.24	.00	3,400.40	-3,400.40	.00
45920	EISENHOWER MATH/SCI PROJ	.00	.00	.00	.00	.00	.00
45925	IMPROVING TEACHER QUALITY	633,122.04	31,842.02	.00	153,255.95	479,866.09	24.21
45935	ENG LG ACQ TITLE III	108,834.59	9,773.13	.00	44,905.61	63,928.98	41.26
45980	AIDS EDUCATION ACT	.00	.00	.00	.00	.00	.00
45986	TITLE IV	273,463.14	.00	.00	.00	273,463.14	.00

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

PAGE NUMBER: 4
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 ACCOUNTING PERIOD: 6/19

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
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	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	54,913,848.12	4,252,512.67	.00	22,042,507.42	32,871,340.70	40.14
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	.00	.00	6,584.91	-6,584.91	.00
53500	COMPEN-LOSS NONFIXED ASSET	.00	.00	.00	3,878.50	-3,878.50	.00
56300	SPECIAL ITEMS	.00	.00	.00	.00	.00	.00
56400	EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		331,057,029.65	9,863,706.88	.00	92,659,010.93	238,398,018.72	27.99

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

PAGE NUMBER: 1
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 ACCOUNTING PERIOD: 6/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	REG EMPLOYEES-CERTIFIED	47,978,395.81	3,709,730.09	.00	18,939,525.29	29,038,870.52	39.48
61111	BUS DUTY MONITORS	4,383.40	316.35	.00	1,670.10	2,713.30	38.10
61115	CERTIFIED ADMINISTRATORS	7,754,488.64	573,177.50	.00	3,467,993.58	4,286,495.06	44.72
61119	DEPARTMENTAL CHAIRPERSON	36,550.24	4,796.71	.00	20,244.71	16,305.53	55.39
61120	REG EMPLOYEES-CLASSIFIED	15,462,082.81	1,167,855.31	.00	6,442,392.63	9,019,690.18	41.67
61122	CLASSIFIED CUSTODIANS	2,053,711.20	167,866.07	.00	922,637.99	1,131,073.21	44.93
61123	CLASSF CAFETERIA MONITORS	376,829.20	30,208.65	.00	150,160.50	226,668.70	39.85
61124	BUS MONITORS CLASSIFIED	12,282.00	1,449.00	.00	7,576.20	4,705.80	61.69
61125	CLASSIFIED ADMINISTRATIVE	1,053,762.80	71,615.98	.00	447,191.33	606,571.47	42.44
61126	CLASSIFIED PROFESSIONAL	7,674,256.44	604,981.74	.00	3,455,695.24	4,218,561.20	45.03
61210	TEMP-CERTIFIED	692,733.38	55,620.87	.00	399,727.98	293,005.40	57.70
61211	PART-TIME CERTIFIED	14,847.40	11,712.62	.00	39,776.02	-24,928.62	267.90
61220	TEMP-CLASSIFIED	443,655.73	56,405.61	.00	615,485.57	-171,829.84	138.73
61320	OVERTIME-CLASSIFIED	301,831.44	19,466.06	.00	217,498.70	84,332.74	72.06
61321	OVERTIME-MAINTENANCE	.00	.00	.00	.00	.00	.00
61322	OVERTIME-CUSTODIANS	.00	.00	.00	.00	.00	.00
61510	STIPEND-CERTIFIED	1,421,973.88	136,900.56	.00	461,245.07	960,728.81	32.44
61520	STIPEND-CLASSIFIED	91,842.50	4,297.10	.00	12,130.80	79,711.70	13.21
61522	BUS DRIVER EXTRA DUTY PAY	.00	.00	.00	.00	.00	.00
61610	WORKSHOPS CERTIFIED	89,253.87	1,464.08	.00	17,597.83	71,656.04	19.72
61620	WORKSHOPS CLASSIFIED	600.00	.00	.00	103.65	496.35	17.28
61710	SUBSTITUTES-CERTIFIED	213,649.54	40,088.96	.00	148,803.33	64,846.21	69.65
61720	SUBSTITUTES-CLASSIFIED	153,449.54	22,339.46	.00	117,945.52	35,504.02	76.86
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	4,259.35	.00	6,002.95	-6,002.95	.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	.00	.00	11,030.60	169,041.40	6.13
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	303,222.40	25,758.22	.00	115,475.64	187,746.76	38.08
62113	DELTA VISION-24 CERT	12,063.24	1,035.50	.00	4,631.91	7,431.33	38.40
62114	LINCOLN LTD-24 CERT	240,485.16	22,262.29	.00	101,448.03	139,037.13	42.18
62115	LINCOLN STD-24 CERT	68,245.00	13.32	.00	65.19	68,179.81	.10
62116	LINCOLN BASIC LADD-24 CER	15,488.24	2,800.92	.00	12,475.01	3,013.23	80.55
62117	HOSPITAL INDEMNITY	210.66	.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	21,043.45	.00	93,294.51	141,102.47	39.80
62123	DELTA VISION-24 CLASS	9,721.22	848.37	.00	3,729.35	5,991.87	38.36
62124	LINCOLN LTD-24 CLASS	80,103.24	10,383.93	.00	49,165.27	30,937.97	61.38
62125	LINCOLN STD-24 CLASS	36,665.35	3,953.37	.00	18,063.08	18,602.27	49.26
62126	LINCOLN BASIC LADD 24 CLA	8,008.31	2,207.42	.00	9,694.44	-1,686.13	121.05
62127	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
62210	SOCIAL SECURITY-CERTIFIED	3,326,551.50	267,459.58	.00	1,395,428.40	1,931,123.10	41.95
62220	SOCIAL SECURITY-CLASS	1,731,374.22	127,662.69	.00	741,436.07	989,938.15	42.82
62260	MEDICARE-CERTIFIED	815,672.53	62,741.93	.00	326,875.79	488,796.74	40.07
62270	MEDICARE-CLASSIFIED	423,236.27	29,856.44	.00	173,399.31	249,836.96	40.97
62310	TEACH RET CONT-CERTIFIED	8,998,435.94	629,828.26	.00	3,268,635.85	5,729,800.09	36.32
62311	ATR SURCHARGE-CRT	.00	1,172.01	.00	5,535.21	-5,535.21	.00
62320	TEACH RET CONT-CLASSIFIED	3,676,103.49	304,235.81	.00	1,749,249.59	1,926,853.90	47.58
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	111,917.59	8,906.73	.00	46,029.64	65,887.95	41.13
62620	WORKER'S COMP-CLASSIFIED	214,535.40	18,387.19	.00	109,942.58	104,592.82	51.25
62710	HLTH INS-CERT	2,679,878.86	215,711.72	.00	997,984.61	1,681,894.25	37.24
62711	EBD PREMIUM ASSISTNCE CRT	99,757.88	7,983.33	.00	37,676.97	62,080.91	37.77
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	127,036.48	.00	610,120.46	1,005,635.71	37.76
62721	EBD PREMIUM ASSISTNCE CLS	50,716.86	3,794.77	.00	18,663.41	32,053.45	36.80
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	393.58	.00	1,951.94	7,726.44	20.17
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	119,851.16	15,272.73	.00	25,953.26	93,897.90	21.65
63220	PUR SERV-CERT SUB	1,128,382.64	148,502.17	.00	649,905.84	478,476.80	57.60
63221	PUR SER-CLASS SUB	.00	.00	.00	.00	.00	.00
63230	CONSULTING-EDUCATIONAL	47,720.63	.00	17,375.00	36,592.30	11,128.33	76.68
63240	STUDENT ASSESSMENT	.00	.00	.00	.00	.00	.00
63300	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
63310	PROF EMP TR&DEV - CERT	161,950.34	8,559.82	5,124.04	76,208.01	85,742.33	47.06
63320	PROF EMP TR&DEV - CLASS	80,988.26	2,389.94	519.97	37,992.50	42,995.76	46.91
63410	PUPIL SERVICES	757.35	.00	.00	.00	757.35	.00
63420	ENGINEERING	.00	.00	.00	.00	.00	.00
63430	ACCOUNTING	37,458.90	.00	.00	.00	37,458.90	.00
63431	AUDIT SERVICES	.00	.00	.00	.00	.00	.00
63441	LEGAL-LITIGATION:DEFENSE	194,905.04	53,314.02	.00	122,922.66	71,982.38	63.07
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	134,906.16	12,237.51	247.75	45,714.64	89,191.52	33.89
63460	IT-MUST USE 63560	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	.00	.00	.00	156,072.65	-156,072.65	.00
63490	OTHER PROFESSIONAL SERVIC	36,528.09	2,328.52	108.50	8,463.20	28,064.89	23.17
63530	SFTWR SUPP	383,446.29	876.00	6,675.15	273,013.48	110,432.81	71.20
63560	INFORMATION TECHNOLOGY	68,850.00	.00	.00	.00	68,850.00	.00
63590	OTHER TECHNICAL SERVICES	1,339,714.22	33,123.21	11,037.52	1,172,845.94	166,868.28	87.54
63900	OTHER PURC PROF/TECH SVS	4,017,221.56	660,427.39	321,415.61	1,882,609.73	2,134,611.83	46.86

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
64110	WATER/SEWER	247,263.10	19,784.01	.00	123,739.69	123,523.41	50.04
64210	DISPOSAL/SANATATION	270,016.37	1,567.41	26,916.75	79,204.39	190,811.98	29.33
64230	CUSTODIAL	76,100.00	.00	.06	61,591.37	14,508.63	80.93
64240	LAWN CARE	468,662.02	31,453.80	27,498.55	270,820.95	197,841.07	57.79
64310	NON-TECH REPAIRS & MAINT	952,697.08	21,954.22	121,519.20	628,187.10	324,509.98	65.94
64312	HELMET REPAIR	28,058.50	.00	.00	.00	28,058.50	.00
64320	TECH REPAIRS & MAINT.	66,555.01	.00	.00	4,936.22	61,618.79	7.42
64410	RENT OF LAND/BUILDINGS	290,924.44	3,345.96	14,034.84	93,426.34	197,498.10	32.11
64420	RENTAL OF EQUIPMENT	295,625.52	72,093.44	14,121.39	138,644.03	156,981.49	46.90
64430	RENTAL/LEASE OF COMPUTERS	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION SERVICES	36,934,832.71	3,337,143.47	33,693.05	14,627,028.38	22,307,804.33	39.60
64900	OTHER PURC PROPERTY SVS	65,625.49	309.70	4,328.35	11,697.28	53,928.21	17.82
65190	FROM OTHER SOURCES	11,484.00	.00	.00	.00	11,484.00	.00
65210	PROPERTY INSURANCE	780,987.00	.00	.00	390,140.40	390,846.60	49.95
65220	LIABILITY INSURANCE	16,220.00	.00	.00	16,118.00	102.00	99.37
65240	FLEET INSURANCE	192,555.00	.00	.00	192,538.56	16.44	99.99
65250	ATHLETIC INSURANCE	75,903.00	.00	.00	65,049.00	10,854.00	85.70
65290	OTHER INSURANCE	48,919.05	.00	.00	1,460.16	47,458.89	2.98
65310	TELEPHONE EXPENSE	205,627.41	16,713.70	.00	94,935.88	110,691.53	46.17
65320	POSTAGE EXPENSE	61,846.95	.00	10,000.00	35,042.34	26,804.61	56.66
65330	NETWORKING/INTERNET SERV	145,120.06	97.04	.00	65,036.11	80,083.95	44.82
65331	DIS ITECHNOLOGY	226,959.97	63,111.20	.00	94,666.80	132,293.17	41.71
65400	ADVERTISING	123,498.98	2,343.46	22,225.00	56,719.78	66,779.20	45.93
65500	PRINTING & BINDING	92,924.21	.00	.00	20,174.63	72,749.58	21.71
65610	TUITION-OTHER LEA N STATE	253,790.49	.00	.00	56,875.00	196,915.49	22.41
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	22,000.00	.00	29,500.00	-29,500.00	.00
65810	CERT-IN DISTRICT	100,716.35	6,434.71	.00	28,626.42	72,089.93	28.42
65820	CLASS-IN DISTRICT	40,973.29	3,306.58	.00	17,308.38	23,664.91	42.24
65830	CERT-OUT OF DISTRICT	126,749.47	4,701.66	2,650.00	39,742.13	87,007.34	31.35
65840	CLASS-OUT OF DISTRICT	169,088.52	885.38	.00	11,219.35	157,869.17	6.64
65850	CERT-OUT OF STATE	185,246.85	14,175.17	2,976.84	38,385.94	146,860.91	20.72
65860	CLASS-OUT OF STATE	10,567.57	.00	.00	.00	10,567.57	.00
65870	TRAVEL-NON EMPLOYEE LOCAL	44,632.07	627.29	.00	627.29	44,004.78	1.41
65871	FIELD TRIPS	28,515.50	.00	.00	1,837.98	26,677.52	6.45
65880	MEALS	2,650.00	.00	.00	.00	2,650.00	.00
65890	LODGING	3,300.00	.00	.00	513.31	2,786.69	15.55
65900	MISC PURC SVS	.00	2,124.15	900.00	57,815.42	-57,815.42	.00
65910	SVS PURCHASED LOCALLY	604.00	.00	.00	.00	604.00	.00
66100	GENERAL SUPPLIES	5,720,751.92	121,067.11	462,411.55	1,427,721.32	4,293,030.60	24.96
66101	CUSTODIAL SUPPLIES	227,114.60	13,405.20	1,351.72	130,497.35	96,617.25	57.46
66105	NORM REFERENCED TESTING	11,731.87	875.81	.00	40,759.21	-29,027.34	347.42
66107	LOW VALUE EQUIP SUPPLIES	7,122.53	.00	.00	.00	7,122.53	.00
66108	FURNITURE	69,997.86	5,186.96	203,972.30	1,177,761.00	-1,107,763.14	1682.57
66110	MANDATED CLASSROOM SUPPLY	288,685.39	16,561.32	23,397.76	113,658.67	175,026.72	39.37
66111	MEDIA SUPPLIES	.00	.00	.00	.00	.00	.00
66115	COPY PAPER	.00	.00	.00	.00	.00	.00
66210	NATURAL GAS	341,097.85	23,478.84	.00	76,745.52	264,352.33	22.50
66220	ELECTRICITY	1,561,869.94	61,202.50	.00	775,469.50	786,400.44	49.65
66240	OIL	12,000.00	.00	8,920.50	10,025.50	1,974.50	83.55
66260	GASOLINE/DIESEL	826,045.27	40,823.77	114,665.36	430,373.97	395,671.30	52.10
66290	OTHER	.00	.00	.00	.00	.00	.00
66300	FOOD	.00	.00	.00	4,936.60	-4,936.60	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66410	TEXTBOOKS	132,581.96	308.91	2,794.00	77,188.48	55,393.48	58.22
66411	ETEXTBOOKS	168,415.36	.00	.00	64,980.50	103,434.86	38.58
66420	LIBRARY BOOKS	112,756.47	19,035.42	41,653.12	73,673.21	39,083.26	65.34
66421	EBOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	2,433.78	38.54	187.67	226.21	2,207.57	9.29
66440	AUDIOVISUAL MATERIALS	7,898.90	.00	2,600.00	2,600.00	5,298.90	32.92
66500	TECHNOLOGY SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
66510	SOFTWARE	199,331.40	233.95	3,442.68	151,674.90	47,656.50	76.09
66511	TECHNOLOGY APPS	1,039.90	.00	.00	.00	1,039.90	.00
66512	TABLET COMPUTERS	1,134,459.26	470,126.47	.00	1,351,206.00	-216,746.74	119.11
66520	OTHER	11,475.75	.00	.00	.00	11,475.75	.00
66527	LOW VALUE EQUIP TEC SUPPL	1,487,315.19	32,317.11	288,901.83	396,414.57	1,090,900.62	26.65
66528	BROADBAND	.00	.00	.00	.00	.00	.00
66600	BUILDING MATERIALS	500.00	.00	.00	.00	500.00	.00
66700	WAREHOUSE INVENT ADJUST	.00	66.04	.00	2,101.60	-2,101.60	.00
66900	OTHER SUPPLIES & MATERIAL	4,796.63	.00	.00	.00	4,796.63	.00
66910	TIRES AND TUBES	70,465.00	.00	51,552.50	62,000.00	8,465.00	87.99
67310	GENERAL EQUIPMENTMACH	20,369.33	.00	.00	.00	20,369.33	.00
67320	VEHICLES	25,000.00	.00	.00	.00	25,000.00	.00
67330	FURNITURE & FIXTURES	23,316.27	138,834.43	52,123.08	877,032.48	-853,716.21	3761.46
67340	TECH RELATED HARDWARE	483,212.42	25,729.77	67,090.89	182,667.95	300,544.47	37.80
67341	TABLET/COMP CAP OUTLAY	.00	.00	.00	.00	.00	.00
67350	TECHNOLOGY SOFTWARE	72,085.15	.00	.00	.00	72,085.15	.00
67390	OTHER EQUIPMENT	368,198.86	9,560.91	32,813.59	68,558.46	299,640.40	18.62
67400	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	111,425.55	1,990.00	3,033.12	107,758.63	3,666.92	96.71
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	.00	.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	-592,176.99	.00	.00	32,500.00	-624,676.99	5.49
69100	REDEMPTION OF PRINCIPAL	7,495,594.00	.00	.00	.00	7,495,594.00	.00
69310	TO SALARY FUND	54,313,539.78	4,252,512.67	.00	22,042,507.42	32,271,032.36	40.58
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		354,941,625.26	18,374,588.77	2,004,279.24	101,233,078.53	253,708,546.73	28.52

PCSSD
 DATE: 01/07/2019
 TIME: 15:58:00

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

SELECTION CRITERIA: orgn.fund like '8%'
 ACCOUNTING PERIOD: 6/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61120	REG EMPLOYEES-CLASSIFIED	2,160,032.80	153,315.30	.00	793,168.49	1,366,864.31	36.72
61125	CLASSIFIED ADMINISTRATIVE	89,401.60	6,877.04	.00	44,700.76	44,700.84	50.00
61126	CLASSIFIED PROFESSIONAL	179,242.40	13,788.28	.00	89,688.53	89,553.87	50.04
61220	TEMP-CLASSIFIED	66,349.13	923.10	.00	18,781.15	47,567.98	28.31
61320	OVERTIME-CLASSIFIED	.00	71.66	.00	3,182.42	-3,182.42	.00
61520	STIPEND-CLASSIFIED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	8,401.60	6,570.00	.00	46,352.70	-37,951.10	551.71
61829	CLASS UNUSED SICK LEAVE	.00	.00	.00	8,521.25	-8,521.25	.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	3,079.75	.00	13,189.85	23,410.93	36.04
62123	DELTA VISION-24 CLASS	1,503.30	130.51	.00	552.59	950.71	36.76
62124	LINCOLN LTD-24 CLASS	8,955.00	902.94	.00	4,031.11	4,923.89	45.02
62125	LINCOLN STD-24 CLASS	5,123.64	404.27	.00	1,758.67	3,364.97	34.32
62126	LINCOLN BASIC LADD 24 CLA	1,721.94	348.96	.00	1,475.36	246.58	85.68
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	10,601.11	.00	59,247.29	91,946.02	39.19
62260	MEDICARE-CERTIFIED	.00	.00	.00	.00	.00	.00
62270	MEDICARE-CLASSIFIED	35,359.75	2,479.26	.00	13,856.05	21,503.70	39.19
62320	TEACH RET CONT-CLASSIFIED	338,547.50	25,449.11	.00	140,684.65	197,862.85	41.56
62620	WORKER'S COMP-CLASSIFIED	25,354.05	2,707.85	.00	14,529.55	10,824.50	57.31
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	16,267.46	.00	71,198.16	160,759.44	30.69
62721	EBD PREMIUM ASSISTNCE CLS	4,589.76	334.57	.00	1,424.22	3,165.54	31.03
62820	PUBLIC RETIRE CONTR-CLASS	4,176.62	.00	.00	.00	4,176.62	.00
63320	PROF EMP TR&DEV - CLASS	12,299.00	193.94	.00	692.07	11,606.93	5.63
64310	NON-TECH REPAIRS & MAINT	23,050.00	.00	1,572.96	10,139.90	12,910.10	43.99
64320	TECH REPAIRS & MAINT.	49,050.00	.00	.00	33,562.48	15,487.52	68.43
64420	RENTAL OF EQUIPMENT	40,058.88	3,229.92	23,034.22	41,529.14	-1,470.26	103.67
65310	TELEPHONE EXPENSE	8,800.00	340.38	.00	1,851.63	6,948.37	21.04
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	905.96	.00	3,574.95	26,425.05	11.92
65870	TRAVEL-NON EMPLOYEE LOCAL	.00	.00	.00	.00	.00	.00
66100	GENERAL SUPPLIES	158,068.86	3,256.88	42,461.31	99,805.42	58,263.44	63.14
66108	FURNITURE	2,181.14	.00	.00	.00	2,181.14	.00
66260	GASOLINE/DIESEL	2,500.00	139.21	1,423.92	2,029.33	470.67	81.17
66300	FOOD	2,490,198.24	146,614.64	1,215,685.80	2,467,608.61	22,589.63	99.09
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	2,001.07	.00	2,001.07	-2,001.07	.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: 01/07/2019
TIME: 15:58:00

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

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund like '8%'
ACCOUNTING PERIOD: 6/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
68100	DUES AND FEES	.00	.00	.00	1,218.60	-1,218.60	.00
TOTAL REPORT		6,304,448.34	400,933.17	1,284,178.21	3,992,396.54	2,312,051.80	63.33