

Board Financial Reports

July 2021

(Preliminary Reporting-final year adjustments for FY21 are still in progress)

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
FUNDS 1, 2, 3, 4, 5, 6, 8
SUMMARY FINANCIAL REPORT FOR THE MONTH ENDING
7/31/2021- Preliminary reporting FY22

(*Please note* These July financials are preliminary numbers. Period 13 for FY21 postings are still in progress as well as budget dollars.
Therefore, the balances may change upon finalization of FY21)

Changes in Fund Balance

FUND	BEGINNING BALANCE	CURRENT MONTH		YEAR TO DATE		ENDING BALANCE
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	
(1*) Teacher Salary Funds	\$ -	\$ 1,438,911.19	\$ 1,438,911.19	\$ 1,438,911.19	\$ 1,438,911.19	\$ -
(2*) Operating Funds	\$ 16,558,924.78	\$ 2,623,426.11	\$ 6,189,187.87	\$ 2,623,426.11	\$ 6,189,187.87	\$ 12,993,163.02
(3*) Building Funds	\$ 5,830,251.49	\$ 228.91	\$ 307,940.59	\$ 228.91	\$ 307,940.59	\$ 5,522,539.81
(4*) Debt Service Funds	\$ 3,528,201.71	\$ 3,098,365.06	\$ 3,512,119.41	\$ 3,098,365.06	\$ 3,512,119.41	\$ 3,114,447.36
(5*) Capital Outlay-Current Expend Millage	\$ 1,049,124.83	\$ 70,021.34	\$ 691,961.05	\$ 70,021.34	\$ 691,961.05	\$ 427,185.12
(6*) Federal Funds	\$ 921,628.41	\$ 33,825.92	\$ 745,234.45	\$ 33,825.92	\$ 745,234.45	\$ 210,219.88
(8*) Food Service Fund	\$ (649,778.20)	\$ -	\$ 159,209.87	\$ -	\$ 159,209.87	\$ (808,988.07)
TOTALS	\$ 27,238,353.02	\$ 7,264,778.53	\$ 13,044,564.43	\$ 7,264,778.53	\$ 13,044,564.43	\$ 21,458,567.12

*Note: These are preliminary ending balances - June FY21 postings/accruals are still in progress as of this reporting.

Revenue Summary by Fund

CATEGORY	BUDGET BEGINNING	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	BUDGET REMAINING	% of Budget Line Received
(1*) Teacher Salary Funds	\$ -	\$ 1,438,911.19	\$ 1,438,911.19	\$ (1,438,911.19)	0.00%
(2*) Operating Funds	\$ -	\$ 2,623,426.11	\$ 2,623,426.11	\$ (2,623,426.11)	0.00%
(3*) Building Funds	\$ -	\$ 228.91	\$ 228.91	\$ (228.91)	0.00%
(4*) Debt Service Funds	\$ -	\$ 3,098,365.06	\$ 3,098,365.06	\$ (3,098,365.06)	0.00%
(5*) Capital Outlay-Current Expend Millage	\$ -	\$ 70,021.34	\$ 70,021.34	\$ (70,021.34)	0.00%
(6*) Federal Funds	\$ -	\$ 33,825.92	\$ 33,825.92	\$ (33,825.92)	0.00%
(8*) Food Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ -	\$ 7,264,778.53	\$ 7,264,778.53	\$ (7,264,778.53)	0.00%

*Note: These are preliminary ending balances - June FY21 postings/accruals are still in progress as of this reporting.

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	\$ 113,826.98	\$ 1,438,911.19	\$ 1,438,911.19	\$ -	\$ (1,325,084.21)	1264.12%
(2*) Operating Funds	\$ 63,867.20	\$ 6,189,187.87	\$ 6,189,187.87	\$ 1,299,265.75	\$ (7,424,586.42)	11725.04%
(3*) Building Funds	\$ -	\$ 307,940.59	\$ 307,940.59	\$ 382,870.78	\$ (690,811.37)	0.00%
(4*) Debt Service Funds	\$ -	\$ 3,512,119.41	\$ 3,512,119.41	\$ -	\$ (3,512,119.41)	0.00%
(5*) Capital Outlay-Current Expend Millage	\$ -	\$ 691,961.05	\$ 691,961.05	\$ 97,022.25	\$ (788,983.30)	0.00%
(6*) Federal Funds	\$ -	\$ 745,234.45	\$ 745,234.45	\$ 268,075.84	\$ (1,013,310.29)	0.00%
(8*) Food Service Fund	\$ -	\$ 159,209.87	\$ 159,209.87	\$ 23,906.68	\$ (183,116.55)	0.00%
TOTAL EXPENDITURES	\$ 177,694.18	\$ 13,044,564.43	\$ 13,044,564.43	\$ 2,071,141.30	\$ (14,938,011.55)	8506.58%

*Note: These are preliminary ending balances - June FY21 postings/accruals are still in progress as of this reporting.

Revenue - Funds 1,2,3,4,5,6, and 8

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 DATE: 08/06/2021
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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: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
11110	PROPERTY TAXES-CURRENT	.00	3,015,871.90	.00	3,015,871.90	-3,015,871.90	.00
11115	TAX RELIEF SALES TAX	.00	.00	.00	.00	.00	.00
11120	PROPERTY TAX-40% BY 6/30	.00	.00	.00	.00	.00	.00
11125	TAX RELIEF 40% JAN/JUNE	.00	.00	.00	.00	.00	.00
11140	PROPERTY TAX-DELINQUENT	.00	147,333.15	.00	147,333.15	-147,333.15	.00
11150	EXCESS COMMISSION	.00	.00	.00	.00	.00	.00
11160	LAND REDEMP-IN STATE SALE	.00	5,181.35	.00	5,181.35	-5,181.35	.00
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
12800	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
13120	TUITION-SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
13140	TUITION-DAY CARE	.00	.00	.00	.00	.00	.00
13190	TUITION-OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
14400	TRANS FEES PRIVATE SOURCE	.00	.00	.00	.00	.00	.00
14900	TRANS FEES-OTHER SOURCES	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	.00	5,085.51	.00	5,085.51	-5,085.51	.00
15400	INVESTMENT INCOME-REAL PR	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	.00	.00	.00	.00	.00	.00
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	.00	.00	.00	.00	.00	.00
16220	ADULT	.00	.00	.00	.00	.00	.00
16300	SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	.00	.00	.00
16910	SALES INSIDE DISTRICT	.00	.00	.00	.00	.00	.00
17110	ATHLETICS	.00	.00	.00	.00	.00	.00
17400	PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00	.00
17900	OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00	.00
19120	OTHER RENT-LAND OWNED LEA	.00	.00	.00	.00	.00	.00
19130	LEA BUILDGs & FACILITIES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	.00	.00
19910	REBATES/WARRANTIES	.00	.00	.00	.00	.00	.00
19911	BUILDING BADGES	.00	.00	.00	.00	.00	.00
19912	PR CK REIMB/CORRECTIONS	.00	.00	.00	.00	.00	.00
19913	RECYCLING	.00	202.00	.00	202.00	-202.00	.00
19914	AM EX REBATE	.00	.00	.00	.00	.00	.00
19915	COLLEGE FAIR FEES	.00	.00	.00	.00	.00	.00
21200	SEVERANCE TAX	.00	3,541.61	.00	3,541.61	-3,541.61	.00
31101	FOUNDATION FUNDING	.00	703,718.00	.00	703,718.00	-703,718.00	.00
31103	98% TX COLLECT GUARANTEE	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
32110	ADULT BASIC	.00	.00	.00	.00	.00	.00
32120	ADULT GENERAL EDUCATION	.00	.00	.00	.00	.00	.00
32140	ADULT ED SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00
32219	EDUCATOR COMPENSATION REF	.00	1,615,509.01	.00	1,615,509.01	-1,615,509.01	.00
32220	NTL BOARD CERT ADE SUP SA	.00	.00	.00	.00	.00	.00
32221	COMP SCI BONUS-ADE	.00	2,453.00	.00	2,453.00	-2,453.00	.00
32232	ALT LEARNING PROG GRANT	.00	.00	.00	.00	.00	.00
32239	STATE IMPACT FUND-TECH	.00	.00	.00	.00	.00	.00
32250	PQE INDUCTION/MENTORING	.00	.00	.00	.00	.00	.00
32256	PROF DEV ACT 59	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32314	SPECIAL ED ESY	.00	.00	.00	.00	.00	.00
32330	NON-HAND-RESID TREATMENT	.00	.00	.00	.00	.00	.00

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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: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
32340	HAND-RESIDENT TREATMENT	.00	.00	.00	.00	.00	.00
32350	EARLY CHILDHOOD SPED	.00	.00	.00	.00	.00	.00
32352	EIDT-EARLY INTERVN DAY	.00	.00	.00	.00	.00	.00
32355	CATASTROPHIC OCCUR. FDG.	.00	.00	.00	.00	.00	.00
32361	GIFTED/TALENT-ADVANCE PLA	.00	.00	.00	.00	.00	.00
32370	ALTERNATIVE LEARNING ENV	.00	.00	.00	.00	.00	.00
32371	LIMITED ENGLISH PROFICIENC	.00	.00	.00	.00	.00	.00
32381	NATL SCH LUNCH FUNDING	.00	.00	.00	.00	.00	.00
32382	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
32415	SECONDARY WORKFORCE CTRS	.00	.00	.00	.00	.00	.00
32470	TRADITONAL APPRENTICESHIP	.00	.00	.00	.00	.00	.00
32473	CONSTR CRAFT ED TRAINING	.00	.00	.00	.00	.00	.00
32480	WORKFORCE NEW PROG START	.00	41,166.89	.00	41,166.89	-41,166.89	.00
32520	MATCHING (STATE)	.00	.00	.00	.00	.00	.00
32590	OTHER	.00	.00	.00	.00	.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	.00	251,979.00	.00	251,979.00	-251,979.00	.00
32924	FACILITIES PARTNERSHIP	.00	.00	.00	.00	.00	.00
32941	GOV'S COMP SCI GRANT	.00	.00	.00	.00	.00	.00
32990	OTHER GRANTS/AID RESTRICT	.00	.00	.00	.00	.00	.00
43160	ROTC	.00	5,509.21	.00	5,509.21	-5,509.21	.00
45110	ESEA CH1 COMP(R) 100-297	.00	.00	.00	.00	.00	.00
45116	ESEA TITLEI HNAD 89-313	.00	.00	.00	.00	.00	.00
45117	ESEA EVEN START FMLY LIT	.00	.00	.00	.00	.00	.00
45118	LEARN AND SERVE AMERICA	.00	.00	.00	.00	.00	.00
45140	SBMHAA HOMELESS ASSIS ACT	.00	.00	.00	.00	.00	.00
45167	PRESCH DEVEL GRANT	.00	.00	.00	.00	.00	.00
45170	DHS-CHILDCARE ASSISTANCE	.00	.00	.00	.00	.00	.00
45176	TANF	.00	.00	.00	.00	.00	.00
45177	TANF-SUMMR FOOD TRANS EXP	.00	.00	.00	.00	.00	.00
45310	BASIC GRANT-FORMULA GRANT	.00	.00	.00	.00	.00	.00
45318	SUPP GRANTS IMP TITLE III	.00	.00	.00	.00	.00	.00
45410	DIRECT & EQUIT-SECT 322A	.00	.00	.00	.00	.00	.00
45437	ADULT ED-TANF-SPEC PROJ	.00	.00	.00	.00	.00	.00
45510	FREE/REDUCED PRICE REIMB	.00	.00	.00	.00	.00	.00
45512	SL4 REIMBURSEMENT	.00	.00	.00	.00	.00	.00
45520	FREE/REDUCED BREAKFAST	.00	.00	.00	.00	.00	.00
45540	SNACK REIMBURSEMENT-ADE	.00	.00	.00	.00	.00	.00
45541	SNACK REIMBURSEMENT-DHS	.00	.00	.00	.00	.00	.00
45551	HUNGER RELIEF-TANF GRANT	.00	.00	.00	.00	.00	.00
45556	CNP EMER OP COSTS	.00	.00	.00	.00	.00	.00
45560	CASH IN LIEU-COMMODITIES	.00	.00	.00	.00	.00	.00
45561	REGULAR COMMODITES DHS	.00	.00	.00	.00	.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
45612	IDEA TITLE VIB AREA SER	.00	.00	.00	.00	.00	.00
45613	IDEA TITLE VIB PASS THRU	.00	.00	.00	.00	.00	.00
45630	IDEA EARLY CHILDHOOD 619	.00	.00	.00	.00	.00	.00
45639	ESSER-SP ED DIGITAL LRNG	.00	.00	.00	.00	.00	.00
45650	MEDICAID	.00	21,596.35	.00	21,596.35	-21,596.35	.00
45679	ECH MEDICAID	.00	.00	.00	.00	.00	.00
45913	ARMAC- MED ADMIN CLAIMING	.00	.00	.00	.00	.00	.00
45916	PERSONAL CARE ASSIST	.00	.00	.00	.00	.00	.00
45917	MEDICAID-VISION/HEARING	.00	.00	.00	.00	.00	.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: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45918	MEDICAID-AUDIOLOGY	.00	.00	.00	.00	.00	.00
45925	IMPROVING TEACHER QUALITY	.00	.00	.00	.00	.00	.00
45935	ENG LG ACQ TITLE III	.00	.00	.00	.00	.00	.00
45976	COVID EMERGENCY LEAVE	.00	.00	.00	.00	.00	.00
45980	AIDS EDUCATION ACT	.00	.00	.00	.00	.00	.00
45981	LOCAL DELINQUENCY PREVENT	.00	6,720.36	.00	6,720.36	-6,720.36	.00
45986	TITLE IV	.00	.00	.00	.00	.00	.00
45988	COVID SCHOOL MEALS PROJCT	.00	.00	.00	.00	.00	.00
45990	OTHER FED RESTRICT GRANTS	.00	.00	.00	.00	.00	.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
52200	TRANSFER-OPERATING FUND	.00	1,438,911.19	.00	1,438,911.19	-1,438,911.19	.00
52201	TRANSFER FRM 2001	.00	.00	.00	.00	.00	.00
52202	TRANS 2001>2000 ADDTL	.00	.00	.00	.00	.00	.00
52203	REV TRNSFR-ED COMP REFORM	.00	.00	.00	.00	.00	.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
52900	INDIRECT EXPENSE REIMBURS	.00	.00	.00	.00	.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
53500	COMPEN-LOSS NONFIXED ASSET	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	7,264,778.53	.00	7,264,778.53	-7,264,778.53	.00

Expenditures - Funds 1, 2, 3, 4, 5, and 6

PCSSD
 DATE: 08/05/2021
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PULASKI COUNTY SPECIAL SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[123456]%'
 ACCOUNTING PERIOD: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	REG EMPLOYEES-CERTIFIED	.00	710,276.58	.00	710,276.58	-710,276.58	.00
61111	BUS DUTY MONITORS	.00	.00	.00	.00	.00	.00
61115	CERTIFIED ADMINISTRATORS	98,826.98	682,057.43	.00	682,057.43	-583,230.45	690.15
61119	DEPARTMENTAL CHAIRPERSON	.00	.00	.00	.00	.00	.00
61120	REG EMPLOYEES-CLASSIFIED	46,067.20	571,101.68	.00	571,101.68	-525,034.48	1239.71
61122	CLASSIFIED CUSTODIANS	.00	85,469.00	.00	85,469.00	-85,469.00	.00
61123	CLASSF CAFETERIA MONITORS	.00	.00	.00	.00	.00	.00
61124	BUS MONITORS CLASSIFIED	.00	.00	.00	.00	.00	.00
61125	CLASSIFIED ADMINISTRATIVE	.00	86,448.96	.00	86,448.96	-86,448.96	.00
61126	CLASSIFIED PROFESSIONAL	.00	455,832.06	.00	455,832.06	-455,832.06	.00
61210	TEMP-CERTIFIED	.00	60,938.01	.00	60,938.01	-60,938.01	.00
61211	PART-TIME CERTIFIED	.00	228.05	.00	228.05	-228.05	.00
61220	TEMP-CLASSIFIED	.00	286,939.03	.00	286,939.03	-286,939.03	.00
61320	OVERTIME-CLASSIFIED	.00	10,838.58	.00	10,838.58	-10,838.58	.00
61321	OVERTIME-MAINTENANCE	.00	.00	.00	.00	.00	.00
61322	OVERTIME-CUSTODIANS	.00	.00	.00	.00	.00	.00
61510	STIPEND-CERTIFIED	5,000.00	343,132.62	.00	343,132.62	-338,132.62	6862.65
61513	INVOL TRANSFER STIPEND	.00	.00	.00	.00	.00	.00
61520	STIPEND-CLASSIFIED	.00	1,931.25	.00	1,931.25	-1,931.25	.00
61522	BUS DRIVER EXTRA DUTY PAY	.00	.00	.00	.00	.00	.00
61610	WORKSHOPS CERTIFIED	.00	9,462.50	.00	9,462.50	-9,462.50	.00
61620	WORKSHOPS CLASSIFIED	.00	210.00	.00	210.00	-210.00	.00
61710	SUBSTITUTES-CERTIFIED	.00	8,331.48	.00	8,331.48	-8,331.48	.00
61720	SUBSTITUTES-CLASSIFIED	.00	.02	.00	.02	-.02	.00
61810	UNUSED SICK-CERT TEACHERS	.00	.00	.00	.00	.00	.00
61811	UNUSED SICK-CERT ADMIN	.00	.00	.00	.00	.00	.00
61819	UNUSED SICK	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK-CLASS REGULAR	.00	.00	.00	.00	.00	.00
61829	CLASS UNUSED SICK LEAVE	.00	.00	.00	.00	.00	.00
61830	CERT UNUSED VAC LEAVE	.00	.00	.00	.00	.00	.00
61839	CERT UNUSED VAC	.00	38,896.56	.00	38,896.56	-38,896.56	.00
61840	CLASS-UNUSED VAC LEAVE	.00	.00	.00	.00	.00	.00
61849	UN-VAC	.00	.00	.00	.00	.00	.00
61920	SEVERANCE-CLASSIFIED	.00	.00	.00	.00	.00	.00
62110	GROUP INSUR-CERTIFIED	.00	.00	.00	.00	.00	.00
62112	DELTA DENTAL-24 CERT	.00	2,990.94	.00	2,990.94	-2,990.94	.00
62113	DELTA VISION-24 CERT	.00	116.50	.00	116.50	-116.50	.00
62114	LINCOLN LTD-24 CERT	.00	3,242.14	.00	3,242.14	-3,242.14	.00
62115	LINCOLN STD-24 CERT	.00	763.03	.00	763.03	-763.03	.00
62116	LINCOLN BASIC LADD-24 CER	.00	331.65	.00	331.65	-331.65	.00
62117	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62120	GROUP INSUR-CLASSIFIED	.00	.00	.00	.00	.00	.00
62121	CLASS-DELTA DENTAL	.00	.00	.00	.00	.00	.00
62122	DELTA DENTAL-24 CLASS	.00	4,126.74	.00	4,126.74	-4,126.74	.00
62123	DELTA VISION-24 CLASS	.00	164.00	.00	164.00	-164.00	.00
62124	LINCOLN LTD-24 CLASS	.00	3,164.16	.00	3,164.16	-3,164.16	.00
62125	LINCOLN STD-24 CLASS	.00	1,000.88	.00	1,000.88	-1,000.88	.00
62126	LINCOLN BASIC LADD 24 CLA	.00	429.81	.00	429.81	-429.81	.00
62127	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY-CERTIFIED	5,000.00	112,822.53	.00	112,822.53	-107,822.53	2256.45
62220	SOCIAL SECURITY-CLASS	.00	90,919.48	.00	90,919.48	-90,919.48	.00
62250	MEDICARE	5,000.00	.00	.00	.00	5,000.00	.00
62260	MEDICARE-CERTIFIED	.00	26,386.14	.00	26,386.14	-26,386.14	.00
62270	MEDICARE-CLASSIFIED	.00	21,263.49	.00	21,263.49	-21,263.49	.00

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

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[123456]%'
 ACCOUNTING PERIOD: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
62310	TEACH RET CONT-CERTIFIED	.00	273,544.66	.00	273,544.66	-273,544.66	.00
62311	ATR SURCHARGE-CRT	.00	.00	.00	.00	.00	.00
62320	TEACH RET CONT-CLASSIFIED	.00	219,981.09	.00	219,981.09	-219,981.09	.00
62410	TUITION REIMBURSE-CERT	.00	.00	.00	.00	.00	.00
62510	UNEMPLOYMENT COMP-CERT	.00	.00	.00	.00	.00	.00
62520	UNEMPLOYMENT COMP-CLASS	.00	.00	.00	.00	.00	.00
62610	WORKER'S COMP-CERTIFIED	.00	3,433.28	.00	3,433.28	-3,433.28	.00
62620	WORKER'S COMP-CLASSIFIED	.00	14,715.95	.00	14,715.95	-14,715.95	.00
62710	HLTH INS-CERT	.00	23,308.12	.00	23,308.12	-23,308.12	.00
62711	EBD PREMIUM ASSISTNCE CRT	.00	1,203.59	.00	1,203.59	-1,203.59	.00
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
62715	LINCOLN STD-24, CERT	.00	.00	.00	.00	.00	.00
62716	LINCOLN BASIC LADD-24 CER	.00	.00	.00	.00	.00	.00
62720	HLTH INS-CLASS	.00	36,029.52	.00	36,029.52	-36,029.52	.00
62721	EBD PREMIUM ASSISTNCE CLS	.00	1,656.59	.00	1,656.59	-1,656.59	.00
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	.00	.00	.00	.00	.00	.00
62910	CERT OTHER EMPLOY BENEFIT	.00	.00	.00	.00	.00	.00
62911	CERTIFIED-LIFE INSURANCE	.00	.00	.00	.00	.00	.00
62912	CLASSIFIED-LIFE INSURANCE	.00	.00	.00	.00	.00	.00
62921	CLASSIFIED-LIFE INSURANCE	.00	.00	.00	.00	.00	.00
63110	STAFF SERVICE	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	PROF ED-INSTRUCT SER	.00	.00	75.00	75.00	-75.00	.00
63220	PUR SERV-CERT SUB	.00	1,106.25	.00	1,106.25	-1,106.25	.00
63230	CONSULTING-EDUCATIONAL	.00	.00	2,500.00	2,500.00	-2,500.00	.00
63240	STUDENT ASSESSMENT	.00	.00	.00	.00	.00	.00
63310	PROF EMP TR&DEV - CERT	1,000.00	16,878.34	6,225.00	23,103.34	-22,103.34	2310.33
63320	PROF EMP TR&DEV - CLASS	1,000.00	4,421.84	1,825.00	6,246.84	-5,246.84	624.68
63441	LEGAL-LITIGATION:DEFENSE	.00	30,611.00	459.15	31,070.15	-31,070.15	.00
63445	LEGAL-RESEARCH & OPINIONS	.00	.00	.00	.00	.00	.00
63450	MEDICAL	.00	.00	10,000.00	10,000.00	-10,000.00	.00
63451	NURSE PURCHASE SERVICE	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	.00	6,917.75	.00	6,917.75	-6,917.75	.00
63480	SRO PURCHASE SERVICE	.00	11,511.40	11,511.40	23,022.80	-23,022.80	.00
63490	OTHER PROFESSIONAL SERVIC	.00	.00	1,965.32	1,965.32	-1,965.32	.00
63510	DATA PROCESSING	.00	572.70	558.52	1,131.22	-1,131.22	.00
63511	DOCUMENT SHREDDING	.00	.00	.00	.00	.00	.00
63520	STATISTICAL SERVICES	.00	.00	.00	.00	.00	.00
63530	SFTWR SUPP	.00	133,544.15	8,850.00	142,394.15	-142,394.15	.00
63550	SOFTWARE LICENSE RENEWALS	.00	263,350.01	275,424.51	538,774.52	-538,774.52	.00
63560	INFORMATION TECHNOLOGY	.00	.00	.00	.00	.00	.00
63590	OTHER TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	718,188.78	296,171.23	1,014,360.01	-1,014,360.01	.00
63910	PROFESSIONAL AND TECHNICA	.00	.00	.00	.00	.00	.00
63911	MUSICAL INSTRUMENT RESTO	.00	.00	.00	.00	.00	.00
63912	ATHLETIC EVENT PURCHASED	.00	.00	.00	.00	.00	.00

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

SELECTION CRITERIA: orgn.fund like '[123456]%'
 ACCOUNTING PERIOD: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
64110	WATER/SEWER	.00	14,254.46	362.50	14,616.96	-14,616.96	.00
64111	PROPERTY ANALYTICAL SVC	.00	.00	.00	.00	.00	.00
64210	DISPOSAL/SANATATION	.00	16,615.20	15,536.13	32,151.33	-32,151.33	.00
64230	CUSTODIAL	.00	2,161.47	.00	2,161.47	-2,161.47	.00
64240	LAWN CARE	.00	67,414.32	116,504.48	183,918.80	-183,918.80	.00
64310	NON-TECH REPAIRS & MAINT	.00	29,115.97	112,132.39	141,248.36	-141,248.36	.00
64320	TECH REPAIRS & MAINT.	.00	.00	3,164.80	3,164.80	-3,164.80	.00
64410	RENT OF LAND/BUILDINGS	.00	1,292.84	860.00	2,152.84	-2,152.84	.00
64420	RENTAL OF EQUIPMENT	.00	18,047.84	8,481.29	26,529.13	-26,529.13	.00
64430	RENTAL/LEASE OF COMPUTERS	.00	.00	.00	.00	.00	.00
64440	TEMP RENTALS	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION SERVICES	.00	298,954.92	407,830.78	706,785.70	-706,785.70	.00
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	.00	745,120.62	.00	745,120.62	-745,120.62	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	.00	173,978.22	.00	173,978.22	-173,978.22	.00
65250	ATHLETIC INSURANCE	.00	.00	.00	.00	.00	.00
65260	NON STUDENT VEHL INSURA	.00	.00	.00	.00	.00	.00
65300	COMMUNICATIONS	.00	.00	.00	.00	.00	.00
65310	TELEPHONE EXPENSE	.00	36,378.04	111.45	36,489.49	-36,489.49	.00
65311	MOBILE PHONE	.00	1,368.36	.00	1,368.36	-1,368.36	.00
65320	POSTAGE EXPENSE	.00	1,553.43	.00	1,553.43	-1,553.43	.00
65330	NETWORKING/INTERNET SERV	.00	860.90	154.98	1,015.88	-1,015.88	.00
65331	DIS ITECHNOLOGY	.00	36,799.78	.00	36,799.78	-36,799.78	.00
65332	LIVE-STREAMING,	.00	.00	.00	.00	.00	.00
65340	INSTRUC LICENSE/FEES	.00	14,442.00	.00	14,442.00	-14,442.00	.00
65400	ADVERTISING	.00	3,664.64	52,209.64	55,874.28	-55,874.28	.00
65401	ADVERTISING	.00	.00	.00	.00	.00	.00
65500	PRINTING & BINDING	.00	846.77	.00	846.77	-846.77	.00
65501	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
65650	TUITION-POSTSEC SCHOOL	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65810	CERT-IN DISTRICT	.00	716.97	.00	716.97	-716.97	.00
65820	CLASS-IN DISTRICT	.00	652.86	.00	652.86	-652.86	.00
65830	CERT-OUT OF DISTRICT	.00	14,254.27	.00	14,254.27	-14,254.27	.00
65840	CLASS-OUT OF DISTRICT	.00	2,025.04	.00	2,025.04	-2,025.04	.00
65850	CERT-OUT OF STATE	.00	63,014.96	.00	63,014.96	-63,014.96	.00
65860	CLASS-OUT OF STATE	.00	.00	.00	.00	.00	.00
65870	TRAVEL-NON EMPLOYEE LOCAL	.00	699.98	.00	699.98	-699.98	.00
65871	FIELD TRIPS	.00	.00	.00	.00	.00	.00
65880	MEALS	.00	.00	.00	.00	.00	.00
65890	LODGING	.00	906.84	.00	906.84	-906.84	.00
65910	SVS PURCHASED LOCALLY	.00	.00	43,876.99	43,876.99	-43,876.99	.00
66100	GENERAL SUPPLIES	.00	94,926.94	263,631.01	358,557.95	-358,557.95	.00
66101	CUSTODIAL SUPPLIES	.00	13,106.07	.00	13,106.07	-13,106.07	.00
66102	CATERED SERVICES	1,800.00	577.20	2,784.00	3,361.20	-1,561.20	186.73
66105	NORM REFERENCED TESTING	.00	.00	.00	.00	.00	.00
66106	TIRES & TUBES	.00	2,276.00	.00	2,276.00	-2,276.00	.00
66107	LOW VALUE EQUIP SUPPLIES	.00	.00	765.59	765.59	-765.59	.00
66108	FURNITURE	3,000.00	10,133.38	40,054.97	50,188.35	-47,188.35	1672.95
66110	MANDATED CLASSROOM SUPPLY	.00	29,468.24	.00	29,468.24	-29,468.24	.00
66210	NATURAL GAS	.00	4,290.62	.00	4,290.62	-4,290.62	.00
66220	ELECTRICITY	.00	203,405.13	.00	203,405.13	-203,405.13	.00
66260	GASOLINE/DIESEL	.00	93,617.74	3,500.00	97,117.74	-97,117.74	.00

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

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[123456]%'
 ACCOUNTING PERIOD: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66300	FOOD	.00	.00	.00	.00	.00	.00
66400	BOOKS & PERIODICALS	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	.00	.00	133,317.10	133,317.10	-133,317.10	.00
66411	ETEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	.00	6,140.64	.00	6,140.64	-6,140.64	.00
66421	ELIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE, LICENSE, MAIN	.00	50,594.30	34,642.28	85,236.58	-85,236.58	.00
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTERS	.00	470,126.47	.00	470,126.47	-470,126.47	.00
66520	OTHER	.00	.00	.00	.00	.00	.00
66521	< TECH ED DEVICE	.00	.00	3,723.80	3,723.80	-3,723.80	.00
66523	TAB,LAP, COM NON-INSTRUCT	.00	.00	.00	.00	.00	.00
66527	LOW VALUE EQUIP TEC SUPPL	.00	9,254.88	37,160.43	46,415.31	-46,415.31	.00
66528	BROADBAND	.00	1,781.62	.00	1,781.62	-1,781.62	.00
66700	WAREHOUSE INVENT ADJUST	.00	.00	.00	.00	.00	.00
67310	GENERAL EQUIPMENTMACH	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	3,240.00	35,477.83	38,717.83	-38,717.83	.00
67340	TECH RELATED HARDWARE	.00	13,945.70	110,558.05	124,503.75	-124,503.75	.00
67341	TABLET/COMP CAP OUTLAY	.00	.00	.00	.00	.00	.00
67343	TAB, LAB, COM NON-INSTR	10,000.00	.00	.00	.00	10,000.00	.00
67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
67360	NON-TECH EQUIP	.00	.00	.00	.00	.00	.00
67363	PLAYGROUND EQUIPMENT	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67400	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	1,000.00	5,384.16	3,705.00	9,089.16	-8,089.16	908.92
68102	CRIMINAL BACKGROUND CHECK	.00	672.75	1,124.00	1,796.75	-1,796.75	.00
68112	DUES & FEES STUD FIELD T	.00	.00	.00	.00	.00	.00
68113	VEHICLE TAG RENEWALS	.00	.00	.00	.00	.00	.00
68300	INTEREST-REGULAR ACTIVITY	.00	3,507,419.41	.00	3,507,419.41	-3,507,419.41	.00
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68610	PENALTY & INTEREST DUE	.00	151.10	.00	151.10	-151.10	.00
68700	OUT OF COURT SETTLEMENTS	.00	.00	.00	.00	.00	.00
68820	IMPROVEMENT TAX	.00	.00	.00	.00	.00	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISCELLANEOUS EXPENDITURE	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	.00	1,438,911.19	.00	1,438,911.19	-1,438,911.19	.00
69313	TRNFR-ED COMP REFORM	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	.00	.00	.00	.00	.00	.00
69322	TO OPERATING FUND	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
69400	PROG RETURN-PRIOR YEAR	.00	.00	.00	.00	.00	.00

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

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: orgn.fund like '[123456]%'
ACCOUNTING PERIOD: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		177,694.18	12,885,354.56	2,047,234.62	14,932,589.18	-14,754,895.00	8403.53

Expenditures - Fund 8

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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: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61120	REG EMPLOYEES-CLASSIFIED	.00	12,699.26	.00	12,699.26	-12,699.26	.00
61125	CLASSIFIED ADMINISTRATIVE	.00	10,916.10	.00	10,916.10	-10,916.10	.00
61126	CLASSIFIED PROFESSIONAL	.00	13,975.05	.00	13,975.05	-13,975.05	.00
61220	TEMP-CLASSIFIED	.00	40,979.06	.00	40,979.06	-40,979.06	.00
61320	OVERTIME-CLASSIFIED	.00	138.71	.00	138.71	-138.71	.00
61520	STIPEND-CLASSIFIED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	.00	.00	.00	.00	.00	.00
61829	CLASS UNUSED SICK LEAVE	.00	.00	.00	.00	.00	.00
61849	UN-VAC	.00	755.32	.00	755.32	-755.32	.00
61920	SEVERANCE-CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	DELTA DENTAL-24 CLASS	.00	126.20	.00	126.20	-126.20	.00
62123	DELTA VISION-24 CLASS	.00	5.00	.00	5.00	-5.00	.00
62124	LINCOLN LTD-24 CLASS	.00	113.16	.00	113.16	-113.16	.00
62125	LINCOLN STD-24 CLASS	.00	31.30	.00	31.30	-31.30	.00
62126	LINCOLN BASIC LADD 24 CLA	.00	13.50	.00	13.50	-13.50	.00
62127	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62220	SOCIAL SECURITY-CLASS	.00	4,796.25	.00	4,796.25	-4,796.25	.00
62270	MEDICARE-CLASSIFIED	.00	1,121.67	.00	1,121.67	-1,121.67	.00
62320	TEACH RET CONT-CLASSIFIED	.00	11,720.91	.00	11,720.91	-11,720.91	.00
62620	WORKER'S COMP-CLASSIFIED	.00	690.21	.00	690.21	-690.21	.00
62720	HLTH INS-CLASS	.00	1,292.12	.00	1,292.12	-1,292.12	.00
62721	EBD PREMIUM ASSISTNCE CLS	.00	21.10	.00	21.10	-21.10	.00
62820	PUBLIC RETIRE CONTR-CLASS	.00	.00	.00	.00	.00	.00
63320	PROF EMP TR&DEV - CLASS	.00	.00	.00	.00	.00	.00
63550	SOFTWARE LICENSE RENEWALS	.00	.00	.00	.00	.00	.00
64310	NON-TECH REPAIRS & MAINT	.00	.00	10,026.30	10,026.30	-10,026.30	.00
64320	TECH REPAIRS & MAINT.	.00	.00	.00	.00	.00	.00
64420	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00
65310	TELEPHONE EXPENSE	.00	312.70	.00	312.70	-312.70	.00
65500	PRINTING & BINDING	.00	269.98	.00	269.98	-269.98	.00
65820	CLASS-IN DISTRICT	.00	275.06	.00	275.06	-275.06	.00
66100	GENERAL SUPPLIES	.00	5,422.72	108.11	5,530.83	-5,530.83	.00
66108	FURNITURE	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	.00	304.73	334.69	639.42	-639.42	.00
66300	FOOD	.00	53,229.76	13,437.58	66,667.34	-66,667.34	.00
66500	TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00	.00
66700	WAREHOUSE INVENT ADJUST	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECH RELATED HARDWARE	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	.00	.00	.00	.00	.00
69380	TRANSFER TO FOOD SERVICE	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	159,209.87	23,906.68	183,116.55	-183,116.55	.00