

Board Financial Reports

April 2022

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
FUNDS 1, 2, 3, 4, 5, 6, 8
SUMMARY FINANCIAL REPORT FOR THE MONTH ENDING
April 30, 2022
Changes in Fund Balance

| FUND | BEGINNING BALANCE | CURRENT MONTH | | YEAR TO DATE | | ENDING BALANCE |
|-----------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-------------------------|
| | | REVENUE | EXPENDITURES | REVENUE | EXPENDITURES | |
| (1*) Teacher Salary Funds | \$ - | \$ 4,450,668.44 | \$ 4,450,668.44 | \$ 43,867,933.95 | \$ 43,867,933.95 | \$ - |
| (2*) Operating Funds | \$ 14,974,973.71 | \$ 6,113,188.63 | \$ 11,104,786.47 | \$ 76,696,633.56 | \$ 101,267,382.05 | \$ (9,595,774.78) |
| (3*) Building Funds | \$ 5,448,772.99 | \$ 1,067.38 | \$ 40,726.29 | \$ 80,768,144.31 | \$ 2,529,350.37 | \$ 83,687,566.93 |
| (4*) Debt Service Funds | \$ 3,528,201.71 | \$ - | \$ - | \$ 14,235,837.94 | \$ 10,724,989.02 | \$ 7,039,050.63 |
| (5*) Capital Outlay-Current | | | | | | |
| Expend Millage | \$ 568,195.11 | \$ 91,937.64 | \$ 151,998.45 | \$ 1,612,629.82 | \$ 1,458,018.85 | \$ 722,806.08 |
| (6*) Federal Funds | \$ 1,119,808.09 | \$ 1,530,339.29 | \$ 1,406,409.03 | \$ 14,879,039.26 | \$ 15,490,553.06 | \$ 508,294.29 |
| (8*) Food Service Fund | \$ - | \$ 1,053,709.05 | \$ 783,386.69 | \$ 6,434,816.38 | \$ 5,574,212.86 | \$ 860,603.52 |
| TOTALS | \$ 25,639,951.61 | \$ 13,240,910.43 | \$ 17,937,975.37 | \$ 238,495,035.22 | \$ 180,912,440.16 | \$ 83,222,546.67 |

Revenue Summary by Fund

| CATEGORY | BUDGET BEGINNING | CURRENT MONTH REVENUE | YEAR TO DATE REVENUE | BUDGET REMAINING | % of Budget Line Received |
|-----------------------------|--------------------------|-------------------------|--------------------------|--------------------------|---------------------------|
| (1*) Teacher Salary Funds | \$ 56,169,491.70 | \$ 4,450,668.44 | \$ 43,867,933.95 | \$ 12,301,557.75 | 78% |
| (2*) Operating Funds | \$ 240,811,800.66 | \$ 6,113,188.63 | \$ 76,696,633.56 | \$ 164,115,167.10 | 32% |
| (3*) Building Funds | \$ 2,500,000.00 | \$ 1,067.38 | \$ 80,768,144.31 | \$ (78,268,144.31) | 3231% |
| (4*) Debt Service Funds | \$ 14,235,123.27 | \$ - | \$ 14,235,837.94 | \$ (714.67) | 100% |
| (5*) Capital Outlay-Current | | | | | |
| Expend Millage | \$ 2,873,026.00 | \$ 91,937.64 | \$ 1,612,629.82 | \$ 1,260,396.18 | 56% |
| (6*) Federal Funds | \$ 29,026,015.96 | \$ 1,530,339.29 | \$ 14,879,039.26 | \$ 14,146,976.70 | 51% |
| (8*) Food Service Fund | \$ 8,271,960.23 | \$ 1,053,709.05 | \$ 6,434,816.38 | \$ 1,837,143.85 | 78% |
| TOTAL REVENUE | \$ 353,887,417.82 | \$ 13,240,910.43 | \$ 238,495,035.22 | \$ 115,392,382.60 | 67% |

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 | \$ 56,298,249.68 | \$ 4,450,668.44 | \$ 43,867,933.95 | \$ - | \$ 12,430,315.73 | 78% |
| (2*) Operating Funds | \$ 247,414,275.83 | \$ 11,104,786.47 | \$ 101,267,382.05 | \$ 1,557,628.14 | \$ 144,589,265.64 | 42% |
| (3*) Building Funds | \$ 79,733,000.00 | \$ 40,726.29 | \$ 2,529,350.37 | \$ 1,536,983.86 | \$ 75,666,665.77 | 5% |
| (4*) Debt Service Funds | \$ 10,724,989.02 | \$ - | \$ 10,724,989.02 | \$ - | \$ - | 100% |
| (5*) Capital Outlay-Current | | | | | | |
| Expend Millage | \$ 2,572,402.00 | \$ 151,998.45 | \$ 1,458,018.85 | \$ 18,463.17 | \$ 1,095,919.98 | 57% |
| (6*) Federal Funds | \$ 26,492,771.56 | \$ 1,406,409.03 | \$ 15,490,553.06 | \$ 1,319,224.70 | \$ 9,682,993.80 | 63% |
| (8*) Food Service Fund | \$ 2,781,072.05 | \$ 783,386.69 | \$ 5,574,212.86 | \$ 28,095.32 | \$ (2,821,236.13) | 201% |
| TOTAL EXPENDITURES | \$ 426,016,760.14 | \$ 17,937,975.37 | \$ 180,912,440.16 | \$ 4,460,395.19 | \$ 240,643,924.79 | 44% |

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

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 DATE: 05/03/2022
 TIME: 11:57:11

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

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[1234568]%'
 ACCOUNTING PERIOD: 10/22

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|---------------|-----------------|-------------|----------------------|-------------------|----------|
| 11110 | PROPERTY TAXES-CURRENT | 49,019,621.18 | .00 | .00 | 52,866,574.82 | -3,846,953.64 | 107.85 |
| 11115 | TAX RELIEF SALES TAX | 25,388.49 | .00 | .00 | 245,396.04 | -220,007.55 | 966.56 |
| 11120 | PROPERTY TAX-40% BY 6/30 | 49,097,054.76 | 3,156,559.42 | .00 | 3,851,013.72 | 45,246,041.04 | 7.84 |
| 11125 | TAX RELIEF 40% JAN/JUNE | 8,655,879.00 | 485,643.20 | .00 | 7,998,941.02 | 656,937.98 | 92.41 |
| 11140 | PROPERTY TAX-DELINQUENT | 5,822,228.39 | 398,236.92 | .00 | 5,050,862.35 | 771,366.04 | 86.75 |
| 11150 | EXCESS COMMISSION | 2,156,273.00 | 7,168.26 | .00 | 2,127,124.13 | 29,148.87 | 98.65 |
| 11160 | LAND REDEMP-IN STATE SALE | 581,040.45 | 112,456.67 | .00 | 770,116.56 | -189,076.11 | 132.54 |
| 11400 | PENALTIES/INTEREST ON TAX | 1,947.00 | 8.66 | .00 | 1,520.78 | 426.22 | 78.11 |
| 12800 | REVENUE IN LIEU OF TAXES | 500,000.00 | .00 | .00 | 299,567.47 | 200,432.53 | 59.91 |
| 13120 | TUITION-SUMMER SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 13140 | TUITION-DAY CARE | 225,000.00 | 36,499.00 | .00 | 248,019.00 | -23,019.00 | 110.23 |
| 13190 | TUITION-OTHER PROGRAMS | 5,000.00 | 1,620.00 | .00 | 22,636.50 | -17,636.50 | 452.73 |
| 14400 | TRANS FEES PRIVATE SOURCE | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 14900 | TRANS FEES-OTHER SOURCES | 1,000.00 | 3,800.00 | .00 | 17,085.00 | -16,085.00 | 1708.50 |
| 15100 | INTEREST ON INVESTMENTS | 102,894.00 | 1,859.12 | .00 | 106,560.27 | -3,666.27 | 103.56 |
| 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 |
| 16214 | REIMB BAD DEBT MEALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 16215 | A LA CARTE INCOME | .00 | 11,275.10 | .00 | 108,445.85 | -108,445.85 | .00 |
| 16220 | ADULT | 56,700.00 | 3,742.50 | .00 | 30,330.00 | 26,370.00 | 53.49 |
| 16300 | SPECIAL FUNCTIONS | .00 | 14,400.94 | .00 | 29,225.64 | -29,225.64 | .00 |
| 16900 | OTHER FOOD SVS REVENUE | 14,000.00 | 8,267.78 | .00 | 33,457.05 | -19,457.05 | 238.98 |
| 16910 | SALES INSIDE DISTRICT | .00 | .00 | .00 | .00 | .00 | .00 |
| 17110 | ATHLETICS | .00 | .00 | .00 | 325.00 | -325.00 | .00 |
| 17120 | OTHER SCH SPONSORED EVENT | .00 | .00 | .00 | 350.00 | -350.00 | .00 |
| 17400 | PUPIL FEES-LOCKERS/FINES | 30,000.00 | 2,220.00 | .00 | 28,580.99 | 1,419.01 | 95.27 |
| 17900 | OTHER STDNT ACTIVITY REV | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| 19120 | OTHER RENT-LAND OWNED LEA | .00 | .00 | .00 | .00 | .00 | .00 |
| 19130 | LEA BUILDGs & FACILITIES | 80,000.00 | 18,231.50 | .00 | 66,354.86 | 13,645.14 | 82.94 |
| 19200 | PRIVATE CONTRIBUTIONS | 23,215.00 | .00 | .00 | 9,519.00 | 13,696.00 | 41.00 |
| 19800 | REFUNDS OF PRIOR YR EXPEN | 30,000.00 | 354.50 | .00 | 52,251.47 | -22,251.47 | 174.17 |
| 19900 | MISC REV FR LOCAL SOURCES | 1,000.00 | -1,817.73 | .00 | -1,823.31 | 2,823.31 | -182.33 |
| 19910 | REBATES/WARRANTIES | 10,000.00 | 370.18 | .00 | 2,424.85 | 7,575.15 | 24.25 |
| 19911 | BUILDING BADGES | 1,000.00 | 170.00 | .00 | 901.00 | 99.00 | 90.10 |
| 19912 | PR CK REIMB/CORRECTIONS | 8,000.00 | .00 | .00 | 4,588.09 | 3,411.91 | 57.35 |
| 19913 | RECYCLING | 500.00 | 493.00 | .00 | 2,638.46 | -2,138.46 | 527.69 |
| 19914 | AM EX REBATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 19915 | COLLEGE FAIR FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 21200 | SEVERANCE TAX | 9,000.00 | 2,377.05 | .00 | 11,288.56 | -2,288.56 | 125.43 |
| 22000 | RESTRICTED GRANTS | 138,579.00 | .00 | .00 | .00 | 138,579.00 | .00 |
| 31101 | FOUNDATION FUNDING | 8,444,615.00 | 701,160.00 | .00 | 7,029,506.00 | 1,415,109.00 | 83.24 |
| 31103 | 98% TX COLLECT GUARANTEE | 1,200,000.00 | .00 | .00 | .00 | 1,200,000.00 | .00 |
| 31400 | HIGH COST TRANS AID | .00 | .00 | .00 | 21,640.00 | -21,640.00 | .00 |
| 31460 | DECLINING ENROLLMENT | 1,359,158.00 | .00 | .00 | 1,359,158.00 | .00 | 100.00 |
| 32110 | ADULT BASIC | 517,485.80 | .00 | .00 | 326,629.85 | 190,855.95 | 63.12 |
| 32120 | ADULT GENERAL EDUCATION | 432,513.20 | .00 | .00 | 208,500.64 | 224,012.56 | 48.21 |
| 32140 | ADULT ED SPECIAL PROJECTS | 22,500.00 | 1,877.29 | .00 | 16,412.35 | 6,087.65 | 72.94 |
| 32219 | EDUCATOR COMPENSATION REF | 1,615,509.01 | .00 | .00 | 1,615,509.01 | .00 | 100.00 |
| 32220 | CURRICULUM FRAMEWORKS-236 | .00 | 223,380.00 | .00 | 223,380.00 | -223,380.00 | .00 |
| 32221 | COMP SCI BONUS-ADE | 7,900.00 | 2,448.00 | .00 | 4,901.00 | 2,999.00 | 62.04 |
| 32229 | CS AP STUDENT SUPPORT | .00 | .00 | .00 | 2,500.00 | -2,500.00 | .00 |
| 32232 | ALT LEARNING PROG GRANT | 143,400.00 | .00 | .00 | 142,000.00 | 1,400.00 | 99.02 |
| 32239 | STATE IMPACT FUND-TECH | .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: 10/22

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/BUD |
|---------|----------------------------|--------------|-----------------|-------------|----------------------|-------------------|---------|
| 32250 | PQE INDUCTION/MENTORING | 90,000.00 | .00 | .00 | 53,342.61 | 36,657.39 | 59.27 |
| 32256 | PROF DEV ACT 59 | 408,814.00 | .00 | .00 | 408,814.00 | .00 | 100.00 |
| 32310 | HAND CHILD-SUPV/EXTEND YR | 50,625.36 | .00 | .00 | .00 | 50,625.36 | .00 |
| 32314 | SPECIAL ED ESY | 2,183.00 | .00 | .00 | 740.00 | 1,443.00 | 33.90 |
| 32330 | NON-HAND-RESID TREATMENT | 988,118.00 | 233,760.00 | .00 | 594,420.00 | 393,698.00 | 60.16 |
| 32340 | HAND-RESIDENT TREATMENT | 1,104,156.00 | 282,060.00 | .00 | 691,560.00 | 412,596.00 | 62.63 |
| 32350 | EARLY CHILDHOOD SPED | 252,679.17 | 25,267.92 | .00 | 202,143.36 | 50,535.81 | 80.00 |
| 32352 | EIDT-EARLY INTERVN DAY | 89,719.63 | 8,971.96 | .00 | 71,775.68 | 17,943.95 | 80.00 |
| 32355 | CATASTROPHIC OCCUR. FDG. | 186,735.39 | .00 | .00 | .00 | 186,735.39 | .00 |
| 32361 | GIFTED/TALENT-ADVANCE PLA | 18,000.00 | .00 | .00 | 16,226.74 | 1,773.26 | 90.15 |
| 32370 | ALTERNATIVE LEARNING ENV | 475,171.00 | .00 | .00 | 380,137.00 | 95,034.00 | 80.00 |
| 32371 | LIMITED ENGLISH PROFICIENC | 221,760.00 | .00 | .00 | 251,300.00 | -29,540.00 | 113.32 |
| 32381 | NATL SCH LUNCH FUNDING | 2,577,540.00 | 234,322.00 | .00 | 2,108,898.00 | 468,642.00 | 81.82 |
| 32382 | NSL MATCH GRANT | 11,000.00 | .00 | .00 | 12,225.48 | -1,225.48 | 111.14 |
| 32415 | SECONDARY WORKFORCE CTRS | 153,790.49 | .00 | .00 | .00 | 153,790.49 | .00 |
| 32470 | TRADITIONAL APPRENTICESHIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 32480 | WORKFORCE NEW PROG START | 82,333.78 | .00 | .00 | 41,166.89 | 41,166.89 | 50.00 |
| 32520 | MATCHING (STATE) | 28,000.00 | .00 | .00 | 25,769.50 | 2,230.50 | 92.03 |
| 32590 | OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 32710 | AR BETTER CHANCE(ABC)GRNT | 2,519,790.00 | 251,979.00 | .00 | 2,520,340.00 | -550.00 | 100.02 |
| 32941 | GOV'S COMP SCI GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 32990 | OTHER GRANTS/AID RESTRICT | .00 | .00 | .00 | .00 | .00 | .00 |
| 42100 | FOREST RESERVE | .00 | .00 | .00 | 148.45 | -148.45 | .00 |
| 43160 | ROTC | 83,234.16 | 5,566.08 | .00 | 49,385.62 | 33,848.54 | 59.33 |
| 45110 | ESEA CH1 COMP(R) 100-297 | 4,382,115.65 | 236,571.62 | .00 | 2,179,278.70 | 2,202,836.95 | 49.73 |
| 45116 | ESEA TITLE1 HNAD 89-313 | .00 | .00 | .00 | .00 | .00 | .00 |
| 45117 | ESEA EVEN START FMLY LIT | 151,788.69 | .00 | .00 | 151,309.69 | 479.00 | 99.68 |
| 45118 | LEARN AND SERVE AMERICA | 572,620.94 | 6,384.22 | .00 | 50,319.04 | 522,301.90 | 8.79 |
| 45140 | SBMHAA HOMELESS ASSIS ACT | 107,915.27 | 3,077.58 | .00 | 30,590.61 | 77,324.66 | 28.35 |
| 45167 | PRESCH DEVEL GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 45170 | DHS-CHILDCARE ASSISTANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 45172 | DHS-CHILD CARE&DEV BLOCK | .00 | .00 | .00 | 92,000.00 | -92,000.00 | .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 | 237,098.00 | .00 | .00 | 113,482.41 | 123,615.59 | 47.86 |
| 45318 | SUPP GRANTS IMP TITLE III | .00 | .00 | .00 | .00 | .00 | .00 |
| 45410 | DIRECT & EQUIT-SECT 322A | 208,200.77 | 46,191.37 | .00 | 131,542.70 | 76,658.07 | 63.18 |
| 45437 | ADULT ED-TANF-SPEC PROJ | 115,924.00 | .00 | .00 | 1,246.16 | 114,677.84 | 1.07 |
| 45510 | FREE/REDUCED PRICE REIMB | 5,000,000.00 | 578,317.44 | .00 | 3,903,333.95 | 1,096,666.05 | 78.07 |
| 45512 | SL4 REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 45520 | FREE/REDUCED BREAKFAST | 1,700,000.00 | 185,959.80 | .00 | 1,231,000.04 | 468,999.96 | 72.41 |
| 45540 | SNACK REIMBURSEMENT-ADE | .00 | .00 | .00 | .00 | .00 | .00 |
| 45541 | SNACK REIMBURSEMENT-DHS | 110,000.00 | 14,037.75 | .00 | 82,928.00 | 27,072.00 | 75.39 |
| 45542 | FRESH FRUIT & VEGETABLE | .00 | 4,079.78 | .00 | 7,249.05 | -7,249.05 | .00 |
| 45551 | HUNGER RELIEF-TANF GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 45556 | CNP EMER OP COSTS | 476,726.23 | .00 | .00 | 476,726.23 | .00 | 100.00 |
| 45557 | DHS CNP EMER OP COSTS | .00 | .00 | .00 | 19,603.17 | -19,603.17 | .00 |
| 45558 | USDA SUPPLY CHAIN ASSIST | .00 | 235,070.78 | .00 | 235,070.78 | -235,070.78 | .00 |
| 45560 | CASH IN LIEU-COMMODITIES | 500.00 | 414.70 | .00 | 1,934.14 | -1,434.14 | 386.83 |
| 45561 | REGULAR COMMODITES DHS | 329,226.00 | .00 | .00 | 246,270.17 | 82,955.83 | 74.80 |
| 45562 | FRESH FRUIT & VEG PROGRAM | 17,808.00 | .00 | .00 | .00 | 17,808.00 | .00 |
| 45587 | CN EQUIP GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 45590 | OTHER FOOD SERVICE REVENU | .00 | .00 | .00 | .00 | .00 | .00 |
| 45603 | ARP-SP ED SCHOOL AGE FUND | 637,516.48 | 2,571.19 | .00 | 76,139.05 | 561,377.43 | 11.94 |

PCSSD
 DATE: 05/03/2022
 TIME: 11:57:11

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

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: orgn.fund like '[1234568]%'
 ACCOUNTING PERIOD: 10/22

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|--------------|----------------------------|----------------|-----------------|-------------|----------------------|-------------------|----------|
| 45604 | ARP-SP ED EARLY CHILDHOOD | 66,831.29 | .00 | .00 | 6,898.91 | 59,932.38 | 10.32 |
| 45612 | IDEA TITLE VIB AREA SER | .00 | .00 | .00 | .00 | .00 | .00 |
| 45613 | IDEA TITLE VIB PASS THRU | 3,953,063.76 | 175,068.34 | .00 | 1,652,906.88 | 2,300,156.88 | 41.81 |
| 45630 | IDEA EARLY CHILDHOOD 619 | 149,210.37 | .00 | .00 | 6,021.38 | 143,188.99 | 4.04 |
| 45639 | ESSER-SP ED DIGITAL LRNG | .00 | .00 | .00 | 10,776.00 | -10,776.00 | .00 |
| 45650 | MEDICAID | 166,480.60 | 45,133.19 | .00 | 265,767.99 | -99,287.39 | 159.64 |
| 45679 | ECH MEDICAID | .00 | .00 | .00 | .00 | .00 | .00 |
| 45913 | ARMAC- MED ADMIN CLAIMING | 684,000.00 | .00 | .00 | 308,808.02 | 375,191.98 | 45.15 |
| 45916 | PERSONAL CARE ASSIST | .00 | .00 | .00 | 10,327.04 | -10,327.04 | .00 |
| 45917 | MEDICAID-VISION/HEARING | .00 | .00 | .00 | .00 | .00 | .00 |
| 45918 | MEDICAID-AUDIOLOGY | .00 | .00 | .00 | 1,557.28 | -1,557.28 | .00 |
| 45925 | IMPROVING TEACHER QUALITY | 692,225.41 | 27,914.60 | .00 | 312,317.57 | 379,907.84 | 45.12 |
| 45935 | ENG LG ACQ TITLE III | 155,969.53 | 23.23 | .00 | 100,788.96 | 55,180.57 | 64.62 |
| 45980 | AIDS EDUCATION ACT | .00 | .00 | .00 | .00 | .00 | .00 |
| 45981 | (ESSER II) CFDA # 84.425D | 5,000,000.00 | 545,678.58 | .00 | 1,054,878.68 | 3,945,121.32 | 21.10 |
| 45986 | TITLE IV | 594,994.57 | 641.97 | .00 | 179,202.70 | 415,791.87 | 30.12 |
| 45990 | OTHER FED RESTRICT GRANTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 45995 | (ESSER III) CFDA# 84.425 | 11,066,826.47 | 435,517.32 | .00 | 8,093,493.87 | 2,973,332.60 | 73.13 |
| 51100 | BONDED INDEBTEDNESS | .00 | .00 | .00 | 80,756,154.17 | -80,756,154.17 | .00 |
| 51500 | INSTALLMNT/LEASE PURCHASE | .00 | .00 | .00 | 1.00 | -1.00 | .00 |
| 52200 | TRANSFER-OPERATING FUND | 59,208,491.70 | 4,450,668.44 | .00 | 43,867,933.95 | 15,340,557.75 | 74.09 |
| 52201 | TRANSFER FRM 2001 | 81,558,432.90 | .00 | .00 | .00 | 81,558,432.90 | .00 |
| 52202 | TRANS 2001>2000 ADDTL | 33,529,834.05 | .00 | .00 | .00 | 33,529,834.05 | .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 |
| 52800 | TRANSFER-FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 52900 | INDIRECT EXPENSE REIMBURS | 2,962,565.88 | .00 | .00 | .00 | 2,962,565.88 | .00 |
| 53100 | SALE OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 53400 | COMPEN-LOSS FIXED ASSETS | 300,000.00 | .00 | .00 | 6,976.00 | 293,024.00 | 2.33 |
| 53500 | COMPEN-LOSS NONFIXED ASSET | 50,000.00 | 12,860.21 | .00 | 467,395.58 | -417,395.58 | 934.79 |
| TOTAL REPORT | | 353,887,417.82 | 13,240,910.43 | .00 | 238,495,035.22 | 115,392,382.60 | 67.39 |

PCSSD
 DATE: 05/03/2022
 TIME: 13:08:30

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

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund like '[123456]%'
 ACCOUNTING PERIOD: 10/22

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110 | REG EMPLOYEES-CERTIFIED | 52,570,485.17 | 4,145,813.09 | .00 | 40,221,546.01 | 12,348,939.16 | 76.51 |
| 61111 | BUS DUTY MONITORS | .00 | 187.50 | .00 | 187.50 | -187.50 | .00 |
| 61115 | CERTIFIED ADMINISTRATORS | 8,385,542.22 | 632,641.79 | .00 | 6,746,499.27 | 1,639,042.95 | 80.45 |
| 61119 | DEPARTMENTAL CHAIRPERSON | 26,939.46 | .00 | .00 | 21,744.50 | 5,194.96 | 80.72 |
| 61120 | REG EMPLOYEES-CLASSIFIED | 15,149,484.41 | 1,254,982.04 | .00 | 12,393,992.57 | 2,755,491.84 | 81.81 |
| 61122 | CLASSIFIED CUSTODIANS | 2,317,972.66 | 185,429.60 | .00 | 1,950,413.82 | 367,558.84 | 84.14 |
| 61123 | CLASSF CAFETERIA MONITORS | 172,018.84 | 17,978.93 | .00 | 192,877.21 | -20,858.37 | 112.13 |
| 61124 | BUS MONITORS CLASSIFIED | 16,265.64 | 1,507.77 | .00 | 13,821.25 | 2,444.39 | 84.97 |
| 61125 | CLASSIFIED ADMINISTRATIVE | 749,223.96 | 63,003.80 | .00 | 648,932.60 | 100,291.36 | 86.61 |
| 61126 | CLASSIFIED PROFESSIONAL | 8,396,429.79 | 672,351.81 | .00 | 6,843,151.13 | 1,553,278.66 | 81.50 |
| 61210 | TEMP-CERTIFIED | 382,781.79 | 29,421.63 | .00 | 397,788.18 | -15,006.39 | 103.92 |
| 61211 | PART-TIME CERTIFIED | 1,714.00 | .00 | .00 | 228.05 | 1,485.95 | 13.31 |
| 61220 | TEMP-CLASSIFIED | 1,033,257.70 | 45,451.06 | .00 | 835,246.33 | 198,011.37 | 80.84 |
| 61320 | OVERTIME-CLASSIFIED | 858,652.27 | 43,142.50 | .00 | 420,809.30 | 437,842.97 | 49.01 |
| 61321 | OVERTIME-MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 61322 | OVERTIME-CUSTODIANS | .00 | .00 | .00 | .00 | .00 | .00 |
| 61510 | STIPEND-CERTIFIED | 853,347.40 | 26,890.14 | .00 | 947,771.44 | -94,424.04 | 111.07 |
| 61513 | INVOL TRANSFER STIPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 61520 | STIPEND-CLASSIFIED | 1,022,426.25 | 651.53 | .00 | 1,032,033.09 | -9,606.84 | 100.94 |
| 61522 | BUS DRIVER EXTRA DUTY PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 61610 | WORKSHOPS CERTIFIED | 240,376.14 | 2,737.50 | .00 | 147,992.96 | 92,383.18 | 61.57 |
| 61620 | WORKSHOPS CLASSIFIED | 135,788.00 | 7.50 | .00 | 13,183.27 | 122,604.73 | 9.71 |
| 61710 | SUBSTITUTES-CERTIFIED | 437,369.04 | 61,142.34 | .00 | 570,363.02 | -132,993.98 | 130.41 |
| 61720 | SUBSTITUTES-CLASSIFIED | 114,975.00 | 4,054.79 | .00 | 72,814.24 | 42,160.76 | 63.33 |
| 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 | 5,350.50 | -5,350.50 | .00 |
| 61820 | UNUSED SICK-CLASS REGULAR | .00 | .00 | .00 | .00 | .00 | .00 |
| 61829 | CLASS UNUSED SICK LEAVE | 115,587.00 | .00 | .00 | 38,842.52 | 76,744.48 | 33.60 |
| 61830 | CERT UNUSED VAC LEAVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 61839 | CERT UNUSED VAC | .00 | .00 | .00 | 38,896.56 | -38,896.56 | .00 |
| 61840 | CLASS-UNUSED VAC LEAVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 61849 | UN-VAC | 21,286.00 | .00 | .00 | 48,341.51 | -27,055.51 | 227.10 |
| 61920 | SEVERANCE-CLASSIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 62000 | CLASSIFIED FRINGE BENEFIT | 6,091.80 | .00 | .00 | .00 | 6,091.80 | .00 |
| 62110 | GROUP INSUR-CERTIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 62112 | DELTA DENTAL-24 CERT | 260,472.30 | 26,622.52 | .00 | 220,966.32 | 39,505.98 | 84.83 |
| 62113 | DELTA VISION-24 CERT | 10,263.91 | 993.84 | .00 | 8,670.18 | 1,593.73 | 84.47 |
| 62114 | LINCOLN LTD-24 CERT | 229,928.69 | 22,429.08 | .00 | 190,226.32 | 39,702.37 | 82.73 |
| 62115 | LINCOLN STD-24 CERT | 68,129.56 | 6,660.64 | .00 | 57,089.36 | 11,040.20 | 83.80 |
| 62116 | LINCOLN BASIC LADD-24 CER | 29,091.26 | 2,875.60 | .00 | 24,632.87 | 4,458.39 | 84.67 |
| 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 | 216,506.62 | 20,505.57 | .00 | 165,745.37 | 50,761.25 | 76.55 |
| 62123 | DELTA VISION-24 CLASS | 8,653.47 | 780.21 | .00 | 6,587.27 | 2,066.20 | 76.12 |
| 62124 | LINCOLN LTD-24 CLASS | 112,818.22 | 10,028.40 | .00 | 87,137.66 | 25,680.56 | 77.24 |
| 62125 | LINCOLN STD-24 CLASS | 45,933.37 | 4,121.45 | .00 | 34,894.26 | 11,039.11 | 75.97 |
| 62126 | LINCOLN BASIC LADD 24 CLA | 23,145.09 | 2,181.71 | .00 | 17,750.83 | 5,394.26 | 76.69 |
| 62127 | HOSPITAL INDEMNITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 62210 | SOCIAL SECURITY-CERTIFIED | 3,380,064.08 | 286,815.08 | .00 | 2,882,383.15 | 497,680.93 | 85.28 |
| 62220 | SOCIAL SECURITY-CLASS | 1,940,695.57 | 134,181.11 | .00 | 1,474,170.01 | 466,525.56 | 75.96 |
| 62250 | MEDICARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 62260 | MEDICARE-CERTIFIED | 786,843.44 | 67,077.77 | .00 | 675,302.02 | 111,541.42 | 85.82 |

PCSSD
 DATE: 05/03/2022
 TIME: 13:08:30

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

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[123456]%'
 ACCOUNTING PERIOD: 10/22

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 62270 | MEDICARE-CLASSIFIED | 455,474.99 | 31,380.97 | .00 | 344,766.19 | 110,708.80 | 75.69 |
| 62310 | TEACH RET CONT-CERTIFIED | 8,420,816.06 | 721,805.87 | .00 | 7,197,547.56 | 1,223,268.50 | 85.47 |
| 62311 | ATR SURCHARGE-CRT | 28,635.00 | 11,219.46 | .00 | 39,796.25 | -11,161.25 | 138.98 |
| 62320 | TEACH RET CONT-CLASSIFIED | 4,813,675.34 | 337,864.42 | .00 | 3,654,493.68 | 1,159,181.66 | 75.92 |
| 62321 | ATR SURCHARGE-CLSFD | .00 | .00 | .00 | .00 | .00 | .00 |
| 62410 | TUITION REIMBURSE-CERT | 100,000.00 | .00 | .00 | 31,488.81 | 68,511.19 | 31.49 |
| 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 | 114,599.71 | 9,645.86 | .00 | 95,705.09 | 18,894.62 | 83.51 |
| 62620 | WORKER'S COMP-CLASSIFIED | 311,098.98 | 19,789.00 | .00 | 205,784.31 | 105,314.67 | 66.15 |
| 62710 | HLTH INS-CERT | 2,562,534.13 | 239,645.03 | .00 | 2,093,105.01 | 469,429.12 | 81.68 |
| 62711 | EBD PREMIUM ASSISTNCE CRT | 118,664.40 | 11,470.98 | .00 | 94,519.63 | 24,144.77 | 79.65 |
| 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 | 1,516,436.91 | 165,379.44 | .00 | 1,300,984.75 | 215,452.16 | 85.79 |
| 62721 | EBD PREMIUM ASSISTNCE CLS | 53,852.98 | 5,381.68 | .00 | 45,808.48 | 8,044.50 | 85.06 |
| 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 | 2,012.40 | 127.52 | .00 | 1,148.60 | 863.80 | 57.08 |
| 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 | 64,619.75 | .00 | .00 | 61,448.58 | 3,171.17 | 95.09 |
| 63210 | PROF ED-INSTRUCT SER | 60,043.49 | 12,677.98 | 75.00 | 35,166.40 | 24,877.09 | 58.57 |
| 63220 | PUR SERV-CERT SUB | 1,190,366.10 | 132,136.71 | .00 | 1,178,672.04 | 11,694.06 | 99.02 |
| 63230 | CONSULTING-EDUCATIONAL | 91,834.16 | .00 | .00 | 25,500.00 | 66,334.16 | 27.77 |
| 63240 | STUDENT ASSESSMENT | 25,874.60 | .00 | 2,002.00 | 15,159.13 | 10,715.47 | 58.59 |
| 63310 | PROF EMP TR&DEV - CERT | 725,578.09 | 53,213.00 | 47,079.87 | 197,068.42 | 528,509.67 | 27.16 |
| 63320 | PROF EMP TR&DEV - CLASS | 94,977.04 | 3,025.00 | 1,944.91 | 40,096.58 | 54,880.46 | 42.22 |
| 63441 | LEGAL-LITIGATION:DEFENSE | 536,784.00 | 276,380.73 | 459.15 | 522,375.98 | 14,408.02 | 97.32 |
| 63445 | LEGAL-RESEARCH & OPINIONS | 1,800.00 | .00 | .00 | .00 | 1,800.00 | .00 |
| 63450 | MEDICAL | 28,010.00 | 715.00 | 9,435.00 | 21,000.00 | 7,010.00 | 74.97 |
| 63451 | NURSE PURCHASE SERVICE | 198,905.04 | 3,525.00 | .00 | 23,124.00 | 175,781.04 | 11.63 |
| 63470 | ARCHITECTURAL | 73,033,000.00 | 24,236.15 | 66,632.26 | 164,381.46 | 72,868,618.54 | .23 |
| 63480 | SRO PURCHASE SERVICE | 55,000.00 | 5,044.43 | 17,384.32 | 55,313.82 | -313.82 | 100.57 |
| 63490 | OTHER PROFESSIONAL SERVIC | 1,721.20 | .00 | 1,965.32 | 2,443.57 | -722.37 | 141.97 |
| 63510 | DATA PROCESSING | 6,245.00 | 293.22 | 842.04 | 4,331.77 | 1,913.23 | 69.36 |
| 63511 | DOCUMENT SHREDDING | 1,486.00 | 224.24 | 320.00 | 1,069.00 | 417.00 | 71.94 |
| 63520 | STATISTICAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63530 | SFTWR SUPP | 440,194.75 | 23,070.83 | 6,000.00 | 413,628.09 | 26,566.66 | 93.96 |
| 63550 | SOFTWARE LICENSE RENEWALS | 5,873,093.83 | 34,852.81 | 24,471.90 | 1,542,084.01 | 4,331,009.82 | 26.26 |
| 63560 | INFORMATION TECHNOLOGY | 2,560.00 | .00 | .00 | .00 | 2,560.00 | .00 |
| 63590 | OTHER TECHNICAL SERVICES | 2,444.00 | .00 | .00 | 8,663.38 | -6,219.38 | 354.48 |
| 63900 | OTHER PURC PROF/TECH SVS | 3,016,387.54 | 547,620.13 | 313,630.54 | 2,130,609.71 | 885,777.83 | 70.63 |
| 63910 | PROFESSIONAL AND TECHNICA | 438.00 | .00 | .00 | .00 | 438.00 | .00 |

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

SELECTION CRITERIA: orgn.fund like '[123456]%'
 ACCOUNTING PERIOD: 10/22

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 63911 | MUSICAL INSTRUMENT RESTO | 69,797.00 | .00 | 7,339.30 | 69,020.90 | 776.10 | 98.89 |
| 63912 | ATHLETIC EVENT PURCHASED | 45,947.00 | .00 | .00 | 41,778.92 | 4,168.08 | 90.93 |
| 63913 | ATLETHIC EQUIPMENT REPAIR | .00 | .00 | 196,847.57 | 196,847.57 | -196,847.57 | .00 |
| 63915 | CATERING-NOT SCHOOL CAFET | 51,951.59 | 53,762.88 | .00 | 53,762.88 | -1,811.29 | 103.49 |
| 64110 | WATER/SEWER | 241,931.81 | 23,821.17 | 362.50 | 214,552.59 | 27,379.22 | 88.68 |
| 64111 | PROPERTY ANALYTICAL SVC | .00 | .00 | .00 | .00 | .00 | .00 |
| 64210 | DISPOSAL/SANATATION | 199,634.00 | 16,760.95 | 15,700.38 | 167,003.46 | 32,630.54 | 83.65 |
| 64230 | CUSTODIAL | 70.00 | 70.00 | .00 | 70.00 | .00 | 100.00 |
| 64240 | LAWN CARE | 659,456.00 | 80,033.52 | 52,079.48 | 406,104.93 | 253,351.07 | 61.58 |
| 64310 | NON-TECH REPAIRS & MAINT | 1,414,779.66 | 20,647.32 | 84,168.95 | 735,270.03 | 679,509.63 | 51.97 |
| 64320 | TECH REPAIRS & MAINT. | 6,160.33 | .00 | 3,164.80 | 7,926.45 | -1,766.12 | 128.67 |
| 64410 | RENT OF LAND/BUILDINGS | 96,602.00 | 2,000.00 | 2,697.66 | 137,821.45 | -41,219.45 | 142.67 |
| 64420 | RENTAL OF EQUIPMENT | 315,117.67 | 2,986.87 | 6,758.88 | 459,587.71 | -144,470.04 | 145.85 |
| 64430 | RENTAL/LEASE OF COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 64440 | TEMP RENTALS | 7,489.00 | .00 | .00 | 460.50 | 7,028.50 | 6.15 |
| 64500 | CONSTRUCTION SERVICES | 3,459,560.16 | 6,996.20 | 1,510,427.87 | 4,671,106.16 | -1,211,546.00 | 135.02 |
| 64900 | OTHER PURC PROPERTY SVS | 89,872.00 | 559.09 | 2,721.75 | 3,863.63 | 86,008.37 | 4.30 |
| 65190 | STUDENDT TRANS PURC SVC | 17,515.27 | 15,990.00 | .00 | 15,990.00 | 1,525.27 | 91.29 |
| 65210 | PROPERTY INSURANCE | 824,470.78 | .00 | .00 | 821,548.06 | 2,922.72 | 99.65 |
| 65220 | LIABILITY INSURANCE | 176.00 | .00 | .00 | .00 | 176.00 | .00 |
| 65240 | FLEET INSURANCE | 173,979.00 | .00 | .00 | 173,978.22 | .78 | 100.00 |
| 65250 | ATHLETIC INSURANCE | 107,064.00 | .00 | .00 | 57,065.00 | 49,999.00 | 53.30 |
| 65260 | NON STUDENT VEICHL INSURA | .00 | .00 | .00 | .00 | .00 | .00 |
| 65300 | COMMUNICATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 65310 | TELEPHONE EXPENSE | 474,229.84 | 25,825.93 | .00 | 394,965.19 | 79,264.65 | 83.29 |
| 65311 | MOBILE PHONE | 16,438.00 | 2,823.87 | .00 | 13,218.72 | 3,219.28 | 80.42 |
| 65320 | POSTAGE EXPENSE | 34,888.65 | 1,553.43 | .00 | 36,185.18 | -1,296.53 | 103.72 |
| 65330 | NETWORKING/INTERNET SERV | 7,090.00 | 650.99 | .00 | 5,843.53 | 1,246.47 | 82.42 |
| 65331 | DIS ITECHNOLOGY | 1,390,484.00 | 44,319.79 | .00 | 371,973.15 | 1,018,510.85 | 26.75 |
| 65332 | LIVE-STREAMING/ | .00 | .00 | .00 | .00 | .00 | .00 |
| 65340 | INSTRUC LICENSE/FEES | 14,850.00 | .00 | .00 | 17,892.00 | -3,042.00 | 120.48 |
| 65400 | ADVERTISING | 128,498.15 | 17,059.78 | 20,448.75 | 107,826.73 | 20,671.42 | 83.91 |
| 65401 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 65500 | PRINTING & BINDING | 60,135.89 | 32,999.30 | .00 | 61,518.47 | -1,382.58 | 102.30 |
| 65501 | PRINTING & BINDING | 18,156.00 | 2,575.25 | 1,121.53 | 3,696.78 | 14,459.22 | 20.36 |
| 65650 | TUITION-POSTSEC SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 65690 | OTHER TUITION | 1,876,770.00 | 518,720.00 | .00 | 1,293,180.00 | 583,590.00 | 68.90 |
| 65810 | CERT-IN DISTRICT | 90,246.06 | 15,888.30 | .00 | 50,101.91 | 40,144.15 | 55.52 |
| 65820 | CLASS-IN DISTRICT | 56,344.81 | 2,254.57 | .00 | 12,943.45 | 43,401.36 | 22.97 |
| 65830 | CERT-OUT OF DISTRICT | 303,495.59 | 13,796.21 | 500.00 | 114,847.96 | 188,647.63 | 37.84 |
| 65840 | CLASS-OUT OF DISTRICT | 73,703.53 | 8,605.51 | .00 | 21,601.39 | 52,102.14 | 29.31 |
| 65850 | CERT-OUT OF STATE | 751,443.61 | 37,489.90 | .00 | 130,031.84 | 621,411.77 | 17.30 |
| 65860 | CLASS-OUT OF STATE | 20,483.77 | 3,923.22 | 3,000.00 | 19,533.80 | 949.97 | 95.36 |
| 65870 | TRAVEL-NON EMPLOYEE LOCAL | 3,870.78 | 3,971.68 | 150.00 | 6,456.42 | -2,585.64 | 166.80 |
| 65871 | FIELD TRIPS | 29,909.85 | 4,340.00 | .00 | 4,450.00 | 25,459.85 | 14.88 |
| 65880 | MEALS | 4,505.00 | .00 | .00 | .00 | 4,505.00 | .00 |
| 65890 | LODGING | 32,863.00 | 3,074.30 | .00 | 3,881.57 | 28,981.43 | 11.81 |
| 65910 | SVS PURCHASED LOCALLY | 47,445.00 | 32,561.64 | 52,206.87 | 121,198.94 | -73,753.94 | 255.45 |
| 66100 | GENERAL SUPPLIES | 4,644,855.43 | 375,738.26 | 786,226.86 | 3,089,716.27 | 1,555,139.16 | 66.52 |
| 66101 | CUSTODIAL SUPPLIES | 2,301.72 | 1,367.75 | .00 | 4,353.94 | -2,052.22 | 189.16 |
| 66102 | CATERED SERVICES | 54,941.00 | -50,208.63 | .00 | 630.93 | 54,310.07 | 1.15 |
| 66105 | NORM REFERENCED TESTING | 74,462.82 | 1,717.81 | 208.18 | 36,183.72 | 38,279.10 | 48.59 |
| 66106 | TIRES & TUBES | 82,001.00 | 4,404.26 | 11,434.45 | 82,000.00 | 1.00 | 100.00 |
| 66107 | LOW VALUE EQUIP SUPPLIES | 4,766.00 | 156.05 | 807.44 | 1,729.09 | 3,036.91 | 36.28 |

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

SELECTION CRITERIA: orgn.fund like '[123456]%'
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| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 66108 | FURNITURE | 88,830.02 | 1,325.18 | 36,359.61 | 163,482.28 | -74,652.26 | 184.04 |
| 66110 | MANDATED CLASSROOM SUPPLY | 295,859.14 | 40,251.44 | 64,851.54 | 255,558.92 | 40,300.22 | 86.38 |
| 66210 | NATURAL GAS | 326,633.76 | 132,357.94 | .00 | 452,300.96 | -125,667.20 | 138.47 |
| 66220 | ELECTRICITY | 2,079,290.00 | 238,680.80 | .00 | 1,847,253.12 | 232,036.88 | 88.84 |
| 66260 | GASOLINE/DIESEL | 800,459.23 | 126,157.37 | 4,927.82 | 576,488.76 | 223,970.47 | 72.02 |
| 66300 | FOOD | 11,533.00 | 4.40 | .00 | 148.00 | 11,385.00 | 1.28 |
| 66400 | BOOKS & PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66410 | TEXTBOOKS | 751,011.86 | 1,549.12 | 35,530.39 | 778,350.67 | -27,338.81 | 103.64 |
| 66411 | ETEXTBOOKS | 505.00 | .00 | .00 | .00 | 505.00 | .00 |
| 66420 | LIBRARY BOOKS | 115,126.10 | 7,533.89 | 69,392.75 | 112,284.30 | 2,841.80 | 97.53 |
| 66421 | ELIBRARY BOOKS | 18,268.36 | 3,714.53 | 11,928.00 | 18,142.53 | 125.83 | 99.31 |
| 66430 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66440 | AUDIOVISUAL MATERIALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66500 | TECHNOLOGY SUPPLIES | 34,740.75 | 5,067.81 | 501.25 | 74,036.89 | -39,296.14 | 213.11 |
| 66510 | SOFTWARE | 297,201.87 | 88,846.68 | 42,761.03 | 468,294.02 | -171,092.15 | 157.57 |
| 66511 | TECHNOLOGY APPS | 100.00 | .00 | .00 | 49.90 | 50.10 | 49.90 |
| 66512 | TABLET COMPUTERS | 4,349.11 | .00 | .00 | .00 | 4,349.11 | .00 |
| 66520 | OTHER | 19,848.11 | .00 | 3,776.18 | 15,653.35 | 4,194.76 | 78.87 |
| 66521 | TECH ED DEVICE | 4,220,143.40 | 83,061.15 | .00 | 1,919,082.24 | 2,301,061.16 | 45.47 |
| 66523 | TAB,LAP, COM NON-INSTRUCT | 287,772.50 | 1,096.18 | .00 | 289,664.74 | -1,892.24 | 100.66 |
| 66527 | LOW VALUE EQUIP TEC SUPPL | 354,276.82 | 501.82 | 9,293.32 | 126,429.44 | 227,847.38 | 35.69 |
| 66528 | BROADBAND | 3,782.00 | 16,963.09 | .00 | 29,570.95 | -25,788.95 | 781.89 |
| 66700 | WAREHOUSE INVENT ADJUST | 17,132.00 | .00 | .00 | .00 | 17,132.00 | .00 |
| 67310 | GENERAL EQUIPMENTMACH | 95,112.75 | .00 | 17,051.73 | 145,210.33 | -50,097.58 | 152.67 |
| 67320 | VEHICLES | 792,121.00 | .00 | 574,010.00 | 790,606.00 | 1,515.00 | 99.81 |
| 67330 | FURNITURE & FIXTURES | 144,389.72 | 4,049.35 | 52,381.56 | 158,760.94 | -14,371.22 | 109.95 |
| 67340 | TECH RELATED HARDWARE | 942,330.54 | 9,056.25 | 121,236.47 | 736,826.95 | 205,503.59 | 78.19 |
| 67341 | TABLET/COMP CAP OUTLAY | 765,857.88 | 121,545.89 | 133,542.70 | 800,498.38 | -34,640.50 | 104.52 |
| 67343 | TABLET LAPTOP COMP | 21,633.92 | .00 | 2,129.99 | 24,887.90 | -3,253.98 | 115.04 |
| 67350 | TECHNOLOGY SOFTWARE | 1,971.00 | 19,945.91 | .00 | 21,751.91 | -19,780.91 | 1103.60 |
| 67360 | NON-TECH EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 67363 | PLAYGROUND EQUIPMENT | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 67390 | OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 67400 | INFRASTRUCTURE | .00 | .00 | .00 | .00 | .00 | .00 |
| 68100 | DUES AND FEES | 320,326.40 | 25,289.33 | 818.00 | 92,756.49 | 227,569.91 | 28.96 |
| 68102 | CRIMINAL BACKGROUND CHECK | 51,126.00 | 4,282.00 | 1,124.00 | 39,990.49 | 11,135.51 | 78.22 |
| 68112 | DUES & FEES STUD FIELD T | 340.00 | .00 | .00 | .00 | 340.00 | .00 |
| 68113 | VEHICLE TAG RENEWALS | 92.00 | .00 | .00 | 205.50 | -113.50 | 223.37 |
| 68200 | JUDGMENTS AGAINST LEA | 5,000.00 | .00 | .00 | 2,590.00 | 2,410.00 | 51.80 |
| 68300 | INTEREST-REGULAR ACTIVITY | 10,717,242.02 | .00 | .00 | 10,717,242.02 | .00 | 100.00 |
| 68400 | INDIRECT COST | 3,000,981.60 | .00 | .00 | .00 | 3,000,981.60 | .00 |
| 68610 | PENALTY & INTEREST DUE | 150.00 | .00 | .00 | 151.10 | -1.10 | 100.73 |
| 68700 | OUT OF COURT SETTLEMENTS | 31,000.00 | .00 | .00 | .00 | 31,000.00 | .00 |
| 68820 | IMPROVEMENT TAX | 114,136.00 | .00 | .00 | .00 | 114,136.00 | .00 |
| 68830 | PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 68900 | MISCELLANEOUS EXPENDITURE | 3,770.00 | 9.18 | 68.00 | 1,422.68 | 2,347.32 | 37.74 |
| 68910 | MIS BOOKKEEP ERRORS | 1.00 | .00 | .00 | .00 | 1.00 | .00 |
| 69100 | REDEMPTION OF PRINCIPAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 69310 | TO SALARY FUND | 56,215,711.55 | 4,450,668.44 | .00 | 43,867,933.95 | 12,347,777.60 | 78.04 |
| 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 | 81,558,432.90 | .00 | .00 | .00 | 81,558,432.90 | .00 |
| 69322 | TO OPERATING FUND | 33,529,834.05 | .00 | .00 | .00 | 33,529,834.05 | .00 |
| 69330 | TRANSFER TO BUILDING FUND | 2,500,000.00 | .00 | .00 | .00 | 2,500,000.00 | .00 |

PCSSD
 DATE: 05/03/2022
 TIME: 13:08:30

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

PAGE NUMBER: 5
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[123456]%'
 ACCOUNTING PERIOD: 10/22

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|--------------------------|----------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 69360 | TO FEDERAL GRANTS FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69380 | TRANSFER TO FOOD SERVICE | 539,000.00 | .00 | .00 | .00 | 539,000.00 | .00 |
| 69400 | PROG RETURN-PRIOR YEAR | 3,788.35 | .00 | .00 | 7,515.27 | -3,726.92 | 198.38 |
| 69680 | BAD DEBT MEALS DISTR PD | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 423,235,688.09 | 17,154,588.68 | 4,432,299.87 | 179,770,527.17 | 243,465,160.92 | 42.48 |

PCSSD
 DATE: 05/03/2022
 TIME: 13:18:10

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

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '8%'
 ACCOUNTING PERIOD: 10/22

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|---------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61120 | REG EMPLOYEES-CLASSIFIED | 1,612,345.36 | 110,294.44 | .00 | 1,172,927.91 | 439,417.45 | 72.75 |
| 61125 | CLASSIFIED ADMINISTRATIVE | 94,606.12 | 7,277.40 | .00 | 80,051.40 | 14,554.72 | 84.62 |
| 61126 | CLASSIFIED PROFESSIONAL | 121,114.28 | 9,349.54 | .00 | 102,812.10 | 18,302.18 | 84.89 |
| 61220 | TEMP-CLASSIFIED | .00 | 393.15 | .00 | 71,678.55 | -71,678.55 | .00 |
| 61320 | OVERTIME-CLASSIFIED | .00 | 1,146.21 | .00 | 9,424.11 | -9,424.11 | .00 |
| 61520 | STIPEND-CLASSIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 61720 | SUBSTITUTES-CLASSIFIED | .00 | 33.00 | .00 | 935.00 | -935.00 | .00 |
| 61829 | CLASS UNUSED SICK LEAVE | .00 | .00 | .00 | 7,417.72 | -7,417.72 | .00 |
| 61849 | UN-VAC | .00 | .00 | .00 | 755.32 | -755.32 | .00 |
| 61920 | SEVERANCE-CLASSIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 62122 | DELTA DENTAL-24 CLASS | 31,100.40 | 2,011.79 | .00 | 18,554.70 | 12,545.70 | 59.66 |
| 62123 | DELTA VISION-24 CLASS | 1,252.80 | 78.61 | .00 | 747.63 | 505.17 | 59.68 |
| 62124 | LINCOLN LTD-24 CLASS | 9,098.16 | 626.52 | .00 | 5,664.55 | 3,433.61 | 62.26 |
| 62125 | LINCOLN STD-24 CLASS | 4,433.52 | 299.50 | .00 | 2,689.21 | 1,744.31 | 60.66 |
| 62126 | LINCOLN BASIC LADD 24 CLA | 3,474.48 | 215.42 | .00 | 2,034.50 | 1,439.98 | 58.56 |
| 62127 | HOSPITAL INDEMNITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 62220 | SOCIAL SECURITY-CLASS | 127,405.68 | 7,249.32 | .00 | 83,139.67 | 44,266.01 | 65.26 |
| 62270 | MEDICARE-CLASSIFIED | 29,796.24 | 1,695.41 | .00 | 19,443.95 | 10,352.29 | 65.26 |
| 62320 | TEACH RET CONT-CLASSIFIED | 325,558.80 | 18,952.83 | .00 | 213,286.21 | 112,272.59 | 65.51 |
| 62620 | WORKER'S COMP-CLASSIFIED | 33,367.68 | 1,840.69 | .00 | 20,505.01 | 12,862.67 | 61.45 |
| 62720 | HLTH INS-CLASS | 175,148.64 | 15,838.64 | .00 | 126,490.50 | 48,658.14 | 72.22 |
| 62721 | EBD PREMIUM ASSISTNCE CLS | 4,731.60 | 312.36 | .00 | 3,309.87 | 1,421.73 | 69.95 |
| 62820 | PUBLIC RETIRE CONTR-CLASS | .00 | .00 | .00 | .00 | .00 | .00 |
| 63320 | PROF EMP TR&DEV - CLASS | .00 | .00 | .00 | 546.50 | -546.50 | .00 |
| 63550 | SOFTWARE LICENSE RENEWALS | 17,000.00 | 3,000.00 | .00 | 4,500.00 | 12,500.00 | 26.47 |
| 64310 | NON-TECH REPAIRS & MAINT | 27,406.51 | .00 | 9,810.00 | 39,506.65 | -12,100.14 | 144.15 |
| 64320 | TECH REPAIRS & MAINT. | .00 | .00 | .00 | .00 | .00 | .00 |
| 64420 | RENTAL OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 65310 | TELEPHONE EXPENSE | 4,241.34 | 519.94 | .00 | 2,359.09 | 1,882.25 | 55.62 |
| 65500 | PRINTING & BINDING | 313.95 | 163.81 | .00 | 662.57 | -348.62 | 211.04 |
| 65710 | FOOD-FOOD SCV MGMT | .00 | 370,342.23 | .00 | 1,897,717.44 | -1,897,717.44 | .00 |
| 65720 | LABOR-FOOS SVC MGMT | .00 | 130,019.98 | .00 | 851,876.07 | -851,876.07 | .00 |
| 65730 | SUPPLES & EQUIP -FSM | .00 | 26,723.46 | .00 | 194,129.28 | -194,129.28 | .00 |
| 65780 | DUES & FEES FOOD SVC MGMT | .00 | 30,793.70 | .00 | 205,936.22 | -205,936.22 | .00 |
| 65820 | CLASS-IN DISTRICT | 772.94 | 512.46 | .00 | 3,615.56 | -2,842.62 | 467.77 |
| 66100 | GENERAL SUPPLIES | 21,625.61 | 606.70 | 2,749.73 | 27,386.80 | -5,761.19 | 126.64 |
| 66108 | FURNITURE | 1,225.42 | .00 | .00 | 1,225.42 | .00 | 100.00 |
| 66260 | GASOLINE/DIESEL | 5,016.31 | 868.88 | 2,097.97 | 5,331.60 | -315.29 | 106.29 |
| 66300 | FOOD | 106,820.14 | 36,324.18 | 13,437.62 | 380,426.55 | -273,606.41 | 356.14 |
| 66500 | TECHNOLOGY SUPPLIES | 7,422.39 | .00 | .00 | 7,422.39 | .00 | 100.00 |
| 66700 | WAREHOUSE INVENT ADJUST | .00 | .00 | .00 | .00 | .00 | .00 |
| 67310 | GENERAL EQUIPMENTMACH | .00 | .00 | .00 | 6,741.66 | -6,741.66 | .00 |
| 67330 | FURNITURE & FIXTURES | .00 | 5,896.52 | .00 | 5,896.52 | -5,896.52 | .00 |
| 67340 | TECH RELATED HARDWARE | 13,378.64 | .00 | .00 | 13,378.64 | .00 | 100.00 |
| 67343 | TABLET LAPTOP COMP | .00 | .00 | .00 | 8,281.80 | -8,281.80 | .00 |
| 68100 | DUES AND FEES | 2,415.04 | .00 | .00 | 3,499.51 | -1,084.47 | 144.90 |
| 69380 | TRANSFER TO FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 2,781,072.05 | 783,386.69 | 28,095.32 | 5,602,308.18 | -2,821,236.13 | 201.44 |