

# **Board Financial Reports**

## **October 2022**

**PULASKI COUNTY SPECIAL SCHOOL DISTRICT**  
**FUNDS 1, 2, 3, 4, 5, 6, 8**  
**SUMMARY FINANCIAL REPORT FOR THE MONTH ENDING**  
**October 31, 2022**  
*Changes in Fund Balance*

FUND	BEGINNING BALANCE	CURRENT MONTH		YEAR TO DATE		ENDING BALANCE
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	
(1*) Teacher Salary Funds	\$ -	\$ 4,639,401.75	\$ 4,639,401.75	\$ 14,786,603.58	\$ 14,786,603.58	\$ -
(2*) Operating Funds	\$ 10,991,040.31	\$ 1,875,445.66	\$ 11,464,290.95	\$ 9,765,841.56	\$ 36,289,686.26	\$ (15,532,804.39)
(3*) Building Funds	\$ 85,783,641.47	\$ 6,178.06	\$ 374,958.52	\$ 2,649,274.89	\$ 3,998,063.83	\$ 84,434,852.53
(4*) Debt Service Funds	\$ 7,039,050.63	\$ 10,273,502.97	\$ 1,100.00	\$ 16,072,194.57	\$ 4,258,716.68	\$ 18,852,528.52
(5*) Capital Outlay-Current						
Expend Millage	\$ 1,189,061.47	\$ 252,114.53	\$ 17,399.06	\$ 700,697.05	\$ 445,285.51	\$ 1,444,473.01
(6*) Federal Funds	\$ 2,858,299.13	\$ 1,744,155.15	\$ 1,304,093.80	\$ 3,950,974.86	\$ 4,501,284.90	\$ 2,307,989.09
(8*) Food Service Fund	\$ 1,323,161.40	\$ 317,438.14	\$ 815,254.32	\$ 551,809.03	\$ 1,796,175.20	\$ 78,795.23
<b>TOTALS</b>	<b>\$ 109,184,254.41</b>	<b>\$ 19,108,236.26</b>	<b>\$ 18,616,498.40</b>	<b>\$ 48,477,395.54</b>	<b>\$ 66,075,815.96</b>	<b>\$ 91,585,833.99</b>

*Revenue Summary by Fund*

CATEGORY	BUDGET BEGINNING	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	BUDGET REMAINING	% of Budget Line Received
(1*) Teacher Salary Funds	\$ 60,208,309.00	\$ 4,639,401.75	\$ 14,786,603.58	\$ 45,421,705.42	24.559%
(2*) Operating Funds	\$ 257,880,191.55	\$ 1,875,445.66	\$ 9,765,841.56	\$ 248,114,349.99	3.787%
(3*) Building Funds	\$ 2,500,000.00	\$ 6,178.06	\$ 2,649,274.89	\$ (149,274.89)	105.971%
(4*) Debt Service Funds	\$ 16,957,102.39	\$ 10,273,502.97	\$ 16,072,194.57	\$ 884,907.82	94.781%
(5*) Capital Outlay-Current					
Expend Millage	\$ 2,634,100.00	\$ 252,114.53	\$ 700,697.05	\$ 1,933,402.95	26.601%
(6*) Federal Funds	\$ 21,453,599.95	\$ 1,744,155.15	\$ 3,950,974.86	\$ 17,502,625.09	18.416%
(8*) Food Service Fund	\$ 7,843,400.00	\$ 317,438.14	\$ 551,809.03	\$ 7,291,590.97	7.035%
<b>TOTAL REVENUE</b>	<b>\$ 369,476,702.89</b>	<b>\$ 19,108,236.26</b>	<b>\$ 48,477,395.54</b>	<b>\$ 320,999,307.35</b>	<b>13.121%</b>

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

*Expenditure Summary by Fund*

CATEGORY	BUDGET BEGINNING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	ENCUMBRANCES OUTSTANDING	BUDGET REMAINING	% of Budget Line Expended/Encumbered
(1*) Teacher Salary Funds	\$ 60,286,752.49	\$ 4,639,401.75	\$ 14,786,603.58	\$ -	\$ 45,500,148.91	24.53%
(2*) Operating Funds	\$ 254,058,349.21	\$ 11,464,290.95	\$ 36,289,686.26	\$ 2,910,074.84	\$ 214,858,588.11	15.43%
(3*) Building Funds	\$ 79,687,195.38	\$ 374,958.52	\$ 3,998,063.83	\$ 503,238.19	\$ 75,185,893.36	5.65%
(4*) Debt Service Funds	\$ 23,996,130.25	\$ 1,100.00	\$ 4,258,716.68	\$ -	\$ 19,737,413.57	17.75%
(5*) Capital Outlay-Current						
Expend Millage	\$ 2,655,100.00	\$ 17,399.06	\$ 445,285.51	\$ 153,684.94	\$ 2,056,129.55	22.56%
(6*) Federal Funds	\$ 18,883,270.78	\$ 1,304,093.80	\$ 4,501,284.90	\$ 819,867.86	\$ 13,562,118.02	28.18%
(8*) Food Service Fund	\$ 6,695,115.02	\$ 815,254.32	\$ 1,796,175.20	\$ 49,823.67	\$ 4,849,116.15	27.57%
<b>TOTAL EXPENDITURES</b>	<b>\$ 446,261,913.13</b>	<b>\$ 18,616,498.40</b>	<b>\$ 66,075,815.96</b>	<b>\$ 4,436,689.50</b>	<b>\$ 375,749,407.67</b>	<b>15.80%</b>

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

# Revenue Report Funds 1-6 and 8

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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: 4/23

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	56,573,818.39	9,890,964.65	.00	15,450,611.33	41,123,207.06	27.31
11115	TAX RELIEF SALES TAX	21,000.00	.00	.00	25.03	20,974.97	.12
11120	PROPERTY TAX-40% BY 6/30	49,218,623.71	.00	.00	2,604,178.79	46,614,444.92	5.29
11125	TAX RELIEF 40% JAN/JUNE	8,724,000.00	.00	.00	12,451.47	8,711,548.53	.14
11140	PROPERTY TAX-DELINQUENT	5,691,678.00	237,542.45	.00	686,836.95	5,004,841.05	12.07
11150	EXCESS COMMISSION	2,047,000.00	.00	.00	.00	2,047,000.00	.00
11160	LAND REDEMP-IN STATE SALE	428,153.10	375,081.70	.00	547,821.44	-119,668.34	127.95
11400	PENALTIES/INTEREST ON TAX	1,530.00	2,086.62	.00	2,134.67	-604.67	139.52
12800	REVENUE IN LIEU OF TAXES	300,654.00	.00	.00	325,208.56	-24,554.56	108.17
13120	TUITION-SUMMER SCHOOL	23,434.48	.00	.00	.00	23,434.48	.00
13140	TUITION-DAY CARE	.00	.00	.00	.00	.00	.00
13190	TUITION-OTHER PROGRAMS	10,000.00	540.00	.00	1,980.00	8,020.00	19.80
14400	TRANS FEES PRIVATE SOURCE	.00	.00	.00	.00	.00	.00
14900	TRANS FEES-OTHER SOURCES	10,000.00	2,285.00	.00	4,665.00	5,335.00	46.65
15100	INTEREST ON INVESTMENTS	51,000.00	25,973.36	.00	207,100.87	-156,100.87	406.08
15400	INVESTMENT INCOME-REAL PR	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	.00	47,034.30	.00	47,034.30	-47,034.30	.00
16120	SCHOOL BREAKFAST PROGRAM	.00	11,865.40	.00	11,865.40	-11,865.40	.00
16214	REIMB BAD DEBT MEALS	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	130,000.00	6,064.45	.00	6,596.75	123,403.25	5.07
16220	ADULT	38,000.00	1,226.00	.00	1,293.50	36,706.50	3.40
16300	SPECIAL FUNCTIONS	28,000.00	84.24	.00	84.24	27,915.76	.30
16900	OTHER FOOD SVS REVENUE	39,800.00	9,123.50	.00	21,597.58	18,202.42	54.27
16910	SALES INSIDE DISTRICT	.00	.00	.00	27.10	-27.10	.00
17110	ATHLETICS	.00	.00	.00	.00	.00	.00
17120	OTHER SCH SPONSORED EVENT	5,000.00	362.85	.00	2,222.85	2,777.15	44.46
17220	STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00	.00
17400	PUPIL FEES-LOCKERS/FINES	49,262.00	5,922.00	.00	9,015.54	40,246.46	18.30
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 BLDGS & FACILITIES	100,000.00	.00	.00	500.00	99,500.00	.50
19200	PRIVATE CONTRIBUTIONS	22,000.00	.00	.00	604,150.46	-582,150.46	2746.14
19800	REFUNDS OF PRIOR YR EXPEN	42,000.00	20,506.82	.00	276,571.62	-234,571.62	658.50
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	.00	.00
19910	REBATES/WARRANTIES	2,000.00	2,000.00	.00	2,009.99	-9.99	100.50
19911	BUILDING BADGES	850.00	85.00	.00	255.00	595.00	30.00
19912	PR CK REIMB/CORRECTIONS	5,000.00	5,101.22	.00	7,423.30	-2,423.30	148.47
19913	RECYCLING	1,000.00	151.98	.00	1,564.94	-564.94	156.49
19914	AM EX REBATE	.00	.00	.00	.00	.00	.00
19915	COLLEGE FAIR FEES	.00	.00	.00	.00	.00	.00
21200	SEVERANCE TAX	10,000.00	2,811.91	.00	5,407.82	4,592.18	54.08
22000	RESTRICTED GRANTS	.00	.00	.00	.00	.00	.00
31101	FOUNDATION FUNDING	7,024,453.00	585,371.00	.00	2,341,484.00	4,682,969.00	33.33
31103	98% TX COLLECT GUARANTEE	1,420,000.00	.00	.00	.00	1,420,000.00	.00
31400	HIGH COST TRANS AID	26,702.00	.00	.00	26,702.00	.00	100.00
31460	DECLINING ENROLLMENT	476,508.00	.00	.00	.00	476,508.00	.00
32110	ADULT BASIC	517,485.80	34,932.28	.00	91,796.82	425,688.98	17.74
32120	ADULT GENERAL EDUCATION	428,155.03	45,996.06	.00	45,996.06	382,158.97	10.74
32140	ADULT ED SPECIAL PROJECTS	54,264.71	1,702.45	.00	4,192.63	50,072.08	7.73
32204	TEACH EQUALIZATION	2,077,067.00	173,089.00	.00	692,356.00	1,384,711.00	33.33
32219	EDUCATOR COMPENSATION REF	.00	.00	.00	.00	.00	.00
32220	CURRICULUM FRAMEWORKS-236	229,500.00	.00	.00	.00	229,500.00	.00
32221	COMP SCI BONUS-ADE	7,900.00	.00	.00	.00	7,900.00	.00
32222	CAREER EDUCATION	.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: 4/23

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32229	CS AP STUDENT SUPPORT	.00	.00	.00	.00	.00	.00
32230	PARENTS AS TEACHERS-PROJ	.00	.00	.00	.00	.00	.00
32232	ALT LEARNING PROG GRANT	143,400.00	.00	.00	.00	143,400.00	.00
32239	STATE IMPACT FUND-TECH	.00	.00	.00	.00	.00	.00
32250	PQE INDUCTION/MENTORING	54,000.00	.00	.00	.00	54,000.00	.00
32256	PROF DEV ACT 59	421,027.00	.00	.00	421,027.00	.00	100.00
32310	HAND CHILD-SUPV/EXTEND YR	50,625.36	.00	.00	.00	50,625.36	.00
32314	SPECIAL ED ESY	.00	.00	.00	666.00	-666.00	.00
32330	NON-HAND-RESID TREATMENT	980,000.00	.00	.00	.00	980,000.00	.00
32340	HAND-RESIDENT TREATMENT	1,040,000.00	.00	.00	.00	1,040,000.00	.00
32350	EARLY CHILDHOOD SPED	242,214.19	24,221.42	.00	48,442.84	193,771.35	20.00
32352	EIDT-EARLY INTERVN DAY	86,003.79	8,600.38	.00	17,200.76	68,803.03	20.00
32355	CATASTROPHIC OCCUR. FDG.	268,000.00	.00	.00	.00	268,000.00	.00
32361	GIFTED/TALENT-ADVANCE PLA	18,000.00	.00	.00	.00	18,000.00	.00
32370	ALTERNATIVE LEARNING ENV	531,306.00	425,045.00	.00	425,045.00	106,261.00	80.00
32371	LIMITED ENGLISH PROFICIENC	235,208.67	.00	.00	.00	235,208.67	.00
32381	NATL SCH LUNCH FUNDING	2,978,368.00	270,761.00	.00	812,283.00	2,166,085.00	27.27
32382	NSL MATCH GRANT	11,000.00	.00	.00	.00	11,000.00	.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	61,000.00	145.07	.00	145.07	60,854.93	.24
32520	MATCHING (STATE)	25,000.00	.00	.00	.00	25,000.00	.00
32590	OTHER	.00	.00	.00	.00	.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	2,519,790.00	251,979.00	.00	1,007,916.00	1,511,874.00	40.00
32941	GOV'S COMP SCI GRANT	.00	.00	.00	.00	.00	.00
32990	OTHER GRANTS/AID RESTRICT	.00	.00	.00	.00	.00	.00
41900	OTHER UNRES/D FEDERAL	.00	.00	.00	.00	.00	.00
42100	FOREST RESERVE	.00	.00	.00	.00	.00	.00
43160	ROTC	60,418.00	5,566.08	.00	16,698.24	43,719.76	27.64
45110	ESEA CH1 COMP(R) 100-297	4,266,548.69	383,285.86	.00	799,283.54	3,467,265.15	18.73
45114	ESEA CH1 CPTL EXPENS-PRVT	205,396.49	17,148.97	.00	18,184.97	187,211.52	8.85
45116	ESEA TITLE1 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	326,987.22	43,269.25	.00	84,729.25	242,257.97	25.91
45140	SBMHAA HOMELESS ASSIS ACT	40,000.00	1,498.00	.00	1,498.00	38,502.00	3.75
45164	DHS-OPERATIONL GRANT ARPA	.00	.00	.00	.00	.00	.00
45165	ECON SEC-BASIC SKLS TITL2	.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
45172	DHS-CHILD CARE&DEV BLOCK	.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	194,767.12	25,817.84	.00	43,057.44	151,709.68	22.11
45313	SEX EQUITY	.00	.00	.00	.00	.00	.00
45318	SUPP GRANTS IMP TITLE III	.00	.00	.00	.00	.00	.00
45410	DIRECT & EQUIT-SECT 322A	187,380.69	.00	.00	.00	187,380.69	.00
45437	ADULT ED-TANF-SPEC PROJ	.00	.00	.00	.00	.00	.00
45510	FREE/REDUCED PRICE REIMB	5,000,000.00	180,447.34	.00	180,447.34	4,819,552.66	3.61
45512	SL4 REIMBURSEMENT	.00	3,698.08	.00	3,698.08	-3,698.08	.00
45520	FREE/REDUCED BREAKFAST	1,450,000.00	47,399.62	.00	47,399.62	1,402,600.38	3.27
45540	SNACK REIMBURSEMENT-ADE	.00	.00	.00	.00	.00	.00
45541	SNACK REIMBURSEMENT-DHS	112,000.00	10,291.51	.00	10,291.51	101,708.49	9.19
45542	FRESH FRUIT & VEGETABLE	10,000.00	.00	.00	507.06	9,492.94	5.07

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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: 4/23

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45551	HUNGER RELIEF-TANF GRANT	.00	.00	.00	.00	.00	.00
45556	CNP EMER OP COSTS	453,000.00	.00	.00	.00	453,000.00	.00
45557	DHS CNP EMER OP COSTS	19,600.00	.00	.00	.00	19,600.00	.00
45558	USDA SUPPLY CHAIN ASSIST	230,000.00	.00	.00	.00	230,000.00	.00
45559	USDA SUPPLY CHAIN #2 FY23	.00	.00	.00	220,789.39	-220,789.39	.00
45560	CASH IN LIEU-COMMODITIES	3,000.00	203.70	.00	203.70	2,796.30	6.79
45561	REGULAR COMMODITIES DHS	300,000.00	.00	.00	.00	300,000.00	.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
45603	ARP-SP ED SCHOOL AGE FUND	427,175.44	38,839.91	.00	118,959.22	308,216.22	27.85
45604	ARP-SP ED EARLY CHILDHOOD	55,913.51	1,747.75	.00	7,448.28	48,465.23	13.32
45612	IDEA TITLE VIB AREA SER	.00	.00	.00	.00	.00	.00
45613	IDEA TITLE VIB PASS THRU	2,921,293.79	290,660.19	.00	572,247.52	2,349,046.27	19.59
45630	IDEA EARLY CHILDHOOD 619	244,261.71	2,431.87	.00	50,941.58	193,320.13	20.86
45639	ESSER-SP ED DIGITAL LRNG	.00	.00	.00	.00	.00	.00
45650	MEDICAID	.00	29,467.48	.00	48,835.27	-48,835.27	.00
45679	ECH MEDICAID	.00	.00	.00	.00	.00	.00
45809	ARP ESSER-ABC STIPENDS	.00	.00	.00	650.00	-650.00	.00
45819	HLTH SVC SURVEY STIPEND	.00	.00	.00	399.00	-399.00	.00
45913	ARMAC- MED ADMIN CLAIMING	.00	.00	.00	97,133.59	-97,133.59	.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	.00	.00	.00	.00	.00
45925	IMPROVING TEACHER QUALITY	764,318.37	.00	.00	78,342.33	685,976.04	10.25
45935	ENG LG ACQ TITLE III	121,606.54	.00	.00	.00	121,606.54	.00
45967	ARP II - HOMELESS(HCY-II)	131,859.12	.00	.00	.00	131,859.12	.00
45968	ARP I - HOMELESS(HCY-I)	109,231.24	.00	.00	.00	109,231.24	.00
45980	AIDS EDUCATION ACT	.00	.00	.00	.00	.00	.00
45981	(ESSER II) CFDA # 84.425D	.00	.00	.00	5,595.38	-5,595.38	.00
45986	TITLE IV	248,573.60	1,171.06	.00	41,297.94	207,275.66	16.61
45990	OTHER FED RESTRICT GRANTS	.00	.00	.00	.00	.00	.00
45995	(ESSER III) CFDA# 84.425	11,147,868.42	903,250.89	.00	1,965,673.31	9,182,195.11	17.63
51100	BONDED INDEBTEDNESS	.00	99.89	.00	99.89	-99.89	.00
51500	INSTALLMNT/LEASE PURCHASE	.00	.00	.00	.00	.00	.00
52200	TRANSFER-OPERATING FUND	58,131,242.00	4,639,401.75	.00	14,786,603.58	43,344,638.42	25.44
52201	TRANSFER FRM 2001	83,228,642.07	.00	.00	.00	83,228,642.07	.00
52202	TRANS 2001>2000 ADDTL	40,660,371.78	.00	.00	.00	40,660,371.78	.00
52203	REV TRNSFR-ED COMP REFORM	.00	.00	.00	.00	.00	.00
52204	TEACHER EQUALIZATION	2,077,067.00	.00	.00	.00	2,077,067.00	.00
52300	TRANSFER-BUILDING FUND	2,500,000.00	.00	.00	2,500,000.00	.00	100.00
52400	TRANSFER-DEBT SERVICE	7,547,397.86	.00	.00	.00	7,547,397.86	.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	800,000.00	.00	.00	.00	800,000.00	.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	13,883.11	.00	492.83	-492.83	.00
TOTAL REPORT		369,476,702.89	19,108,236.26	.00	48,477,395.54	320,999,307.35	13.12

## Expense Report Funds 1 thru 6

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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: 4/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	REG EMPLOYEES-CERTIFIED	56,749,254.23	4,146,648.88	.00	13,099,561.66	43,649,692.57	23.08
61111	BUS DUTY MONITORS	.00	.00	.00	.00	.00	.00
61115	CERTIFIED ADMINISTRATORS	8,695,982.01	743,180.82	.00	2,741,441.30	5,954,540.71	31.53
61119	DEPARTMENTAL CHAIRPERSON	32,854.17	500.00	.00	500.00	32,354.17	1.52
61120	REG EMPLOYEES-CLASSIFIED	17,504,543.22	1,617,383.44	.00	4,813,397.29	12,691,145.93	27.50
61122	CLASSIFIED CUSTODIANS	2,388,734.96	243,597.42	.00	612,596.97	1,776,137.99	25.65
61123	CLASSF CAFETERIA MONITORS	82,510.12	30,373.91	.00	53,749.55	28,760.57	65.14
61124	BUS MONITORS CLASSIFIED	17,365.68	1,947.14	.00	3,577.21	13,788.47	20.60
61125	CLASSIFIED ADMINISTRATIVE	902,643.84	66,862.50	.00	300,881.25	601,762.59	33.33
61126	CLASSIFIED PROFESSIONAL	7,506,509.61	673,391.40	.00	2,411,141.73	5,095,367.88	32.12
61210	TEMP-CERTIFIED	.00	15,935.44	.00	24,678.00	-24,678.00	.00
61211	PART-TIME CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	.00	-79,169.42	.00	3,191.16	-3,191.16	.00
61320	OVERTIME-CLASSIFIED	299.77	62,872.04	.00	171,723.83	-171,424.06	*****
61321	OVERTIME-MAINTENANCE	.00	.00	.00	.00	.00	.00
61322	OVERTIME-CUSTODIANS	.00	.00	.00	.00	.00	.00
61510	STIPEND-CERTIFIED	406,059.99	16,480.36	.00	354,894.71	51,165.28	87.40
61513	INVOL TRANSFER STIPEND	.00	.00	.00	.00	.00	.00
61520	STIPEND-CLASSIFIED	129,485.00	90.00	.00	32,584.80	96,900.20	25.16
61522	BUS DRIVER EXTRA DUTY PAY	.00	.00	.00	.00	.00	.00
61610	WORKSHOPS CERTIFIED	235,437.42	40,044.04	.00	148,474.55	86,962.87	63.06
61620	WORKSHOPS CLASSIFIED	6,960.60	1,631.25	.00	3,971.25	2,989.35	57.05
61710	SUBSTITUTES-CERTIFIED	448,426.79	74,838.48	.00	151,258.42	297,168.37	33.73
61720	SUBSTITUTES-CLASSIFIED	5,494.59	8,951.67	.00	14,524.36	-9,029.77	264.34
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	33,140.00	11,542.50	.00	44,682.50	-11,542.50	134.83
61820	UNUSED SICK-CLASS REGULAR	.00	.00	.00	.00	.00	.00
61829	CLASS UNUSED SICK LEAVE	1,107.47	.00	.00	5,663.69	-4,556.22	511.41
61830	CERT UNUSED VAC LEAVE	209,000.00	.00	.00	.00	209,000.00	.00
61839	CERT UNUSED VAC	.00	.00	.00	.00	.00	.00
61840	CLASS-UNUSED VAC LEAVE	192,258.73	.00	.00	7,963.32	184,295.41	4.14
61849	UN-VAC	7,719.86	.00	.00	7,719.86	.00	100.00
61920	SEVERANCE-CLASSIFIED	.00	.00	.00	.00	.00	.00
62000	CLASSIFIED FRINGE BENEFIT	.00	.00	.00	.00	.00	.00
62110	GROUP INSUR-CERTIFIED	.00	.00	.00	.00	.00	.00
62112	DELTA DENTAL-24 CERT	269,401.81	25,748.80	.00	71,966.30	197,435.51	26.71
62113	DELTA VISION-24 CERT	9,975.08	961.34	.00	2,687.02	7,288.06	26.94
62114	LINCOLN LTD-24 CERT	56,095.04	22,294.46	.00	62,400.23	-6,305.19	111.24
62115	LINCOLN STD-24 CERT	66,237.59	6,692.90	.00	18,139.62	48,097.97	27.39
62116	LINCOLN BASIC LADD-24 CER	28,474.68	2,885.46	.00	7,823.39	20,651.29	27.47
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	-1,053,578.01	18,853.62	.00	52,015.41	-1,105,593.42	4.94
62123	DELTA VISION-24 CLASS	7,273.82	719.12	.00	1,977.05	5,296.77	27.18
62124	LINCOLN LTD-24 CLASS	14,430.42	9,867.31	.00	28,538.11	-14,107.69	197.76
62125	LINCOLN STD-24 CLASS	39,337.29	4,084.08	.00	11,146.88	28,190.41	28.34
62126	LINCOLN BASIC LADD 24 CLA	20,496.37	2,138.24	.00	5,646.23	14,850.14	27.55
62127	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY-CERTIFIED	4,964,552.80	296,169.01	.00	978,045.14	3,986,507.66	19.70
62220	SOCIAL SECURITY-CLASS	-950,031.73	156,050.37	.00	502,010.40	-1,452,042.13	52.84
62260	MEDICARE-CERTIFIED	1,169,383.78	69,533.93	.00	229,260.92	940,122.86	19.61
62270	MEDICARE-CLASSIFIED	426,120.30	36,495.71	.00	117,406.00	308,714.30	27.55

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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: 4/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
62310	TEACH RET CONT-CERTIFIED	9,852,430.75	756,670.23	.00	2,485,710.48	7,366,720.27	25.23
62311	ATR SURCHARGE-CRT	.00	5,354.58	.00	7,600.44	-7,600.44	.00
62320	TEACH RET CONT-CLASSIFIED	4,304,684.04	394,353.06	.00	1,264,547.06	3,040,136.98	29.38
62321	ATR SURCHARGE-CLSFD	100.00	.00	.00	.00	100.00	.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	168,963.12	10,591.46	.00	34,633.01	134,330.11	20.50
62620	WORKER'S COMP-CLASSIFIED	316,673.22	29,444.95	.00	88,989.93	227,683.29	28.10
62710	HLTH INS-CERT	2,581,301.28	232,267.42	.00	677,655.06	1,903,646.22	26.25
62711	EBD PREMIUM ASSISTNCE CRT	14,874.16	10,957.28	.00	32,485.70	-17,611.54	218.40
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	1,442,414.47	133,426.68	.00	393,380.67	1,049,033.80	27.27
62721	EBD PREMIUM ASSISTNCE CLS	8,468.15	5,260.66	.00	16,353.68	-7,885.53	193.12
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	1,267.08	144.74	.00	258.94	1,008.14	20.44
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	62,534.73	6,179.68	.00	8,086.65	54,448.08	12.93
63220	PUR SERV-CERT SUB	732,734.01	258,049.91	.00	328,233.04	404,500.97	44.80
63230	CONSULTING-EDUCATIONAL	89,900.00	8,300.00	.00	17,562.50	72,337.50	19.54
63240	STUDENT ASSESSMENT	5,600.00	.00	.00	7,775.00	-2,175.00	138.84
63310	PROF EMP TR&DEV - CERT	1,620,338.92	82,857.92	375,184.21	594,398.90	1,025,940.02	36.68
63320	PROF EMP TR&DEV - CLASS	121,533.52	26,006.30	5,398.00	55,860.50	65,673.02	45.96
63410	PUPIL SERVICES	47,431.72	2,055.00	.00	6,041.00	41,390.72	12.74
63441	LEGAL-LITIGATION:DEFENSE	292,000.00	17,878.10	.00	53,913.36	238,086.64	18.46
63445	LEGAL-RESEARCH & OPINIONS	.00	.00	.00	.00	.00	.00
63450	MEDICAL	21,000.00	750.00	14,335.00	19,345.00	1,655.00	92.12
63451	NURSE PURCHASE SERVICE	529.84	.00	.00	.00	529.84	.00
63470	ARCHITECTURAL	72,265,887.12	195,278.53	22,815.00	644,809.95	71,621,077.17	.89
63480	SRO PURCHASE SERVICE	56,000.00	13,182.43	.00	18,610.49	37,389.51	33.23
63490	OTHER PROFESSIONAL SERVIC	350.00	.00	.00	350.00	.00	100.00
63510	DATA PROCESSING	5,000.00	573.77	.00	1,716.97	3,283.03	34.34
63511	DOCUMENT SHREDDING	380.00	.00	.00	.00	380.00	.00
63520	STATISTICAL SERVICES	.00	.00	.00	.00	.00	.00
63530	SFTWR SUPP	442,542.00	41,553.30	66,268.74	308,000.35	134,541.65	69.60
63550	SOFTWARE LICENSE RENEWALS	430,907.82	40,689.67	58,439.20	1,149,415.05	-718,507.23	266.74
63560	INFORMATION TECHNOLOGY	1,719.00	.00	.00	1,718.50	.50	99.97
63590	OTHER TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	1,898,683.63	58,525.79	183,442.54	521,618.88	1,377,064.75	27.47
63910	PROFESSIONAL AND TECHNICA	4,078.95	.00	468.70	4,078.95	.00	100.00

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

PAGE NUMBER: 3  
EXPSTA11

SELECTION CRITERIA: orgn.fund like '[123456]%'  
ACCOUNTING PERIOD: 4/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63911	MUSICAL INSTRUMENT RESTO	68,765.71	.00	115.00	46,121.84	22,643.87	67.07
63912	ATHLETIC EVENT PURCH-SVCS	53,786.00	.00	7,169.13	24,298.18	29,487.82	45.18
63913	ATLETHIC EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00
63915	CATERING-NOT SCHOOL CAFET	66,366.44	446.01	271.91	4,671.38	61,695.06	7.04
64110	WATER/SEWER	261,475.00	33,560.09	.00	81,808.89	179,666.11	31.29
64111	PROPERTY ANALYTICAL SVC	.00	.00	.00	.00	.00	.00
64210	DISPOSAL/SANATATION	204,050.00	16,782.58	666.13	53,316.22	150,733.78	26.13
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	654,396.50	80,622.95	.00	273,154.59	381,241.91	41.74
64310	NON-TECH REPAIRS & MAINT	5,116,990.16	41,616.66	347,750.35	652,806.34	4,464,183.82	12.76
64320	TECH REPAIRS & MAINT.	7,657.21	.00	5,502.98	5,819.86	1,837.35	76.00
64410	RENT OF LAND/BUILDINGS	141,812.00	4,946.00	4,957.38	111,393.58	30,418.42	78.55
64420	RENTAL OF EQUIPMENT	172,838.65	55,076.11	30,854.23	219,038.57	-46,199.92	126.73
64430	RENTAL/LEASE OF COMPUTERS	.00	.00	.00	.00	.00	.00
64440	TEMP RENTALS	11,825.31	.00	.00	.00	11,825.31	.00
64500	CONSTRUCTION SERVICES	4,921,578.09	187,100.00	749,307.61	1,594,712.02	3,326,866.07	32.40
64900	OTHER PURC PROPERTY SVS	3,728.33	.00	2,667.57	3,728.33	.00	100.00
65190	STUDENT TRANS-PURCHAS SVC	89,486.93	.00	.00	15,444.50	74,042.43	17.26
65210	PROPERTY INSURANCE	855,042.00	.00	20,800.00	799,347.56	55,694.44	93.49
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	191,343.52	.00	.00	191,343.52	.00	100.00
65250	ATHLETIC INSURANCE	98,532.00	.00	.00	57,065.00	41,467.00	57.92
65260	NON STUDENT VEHICL INSURA	.00	.00	.00	.00	.00	.00
65300	COMMUNICATIONS	.00	.00	.00	.00	.00	.00
65310	TELEPHONE EXPENSE	435,860.30	49,498.73	.00	150,853.87	285,006.43	34.61
65311	MOBILE PHONE	1,491.98	2,007.13	.00	3,499.11	-2,007.13	234.53
65320	POSTAGE EXPENSE	46,500.00	1,553.43	.00	13,106.86	33,393.14	28.19
65330	NETWORKING/INTERNET SERV	18,446.60	512.32	.00	2,463.67	15,982.93	13.36
65331	DIS ITECHNOLOGY	500,000.00	14,908.41	.00	77,868.43	422,131.57	15.57
65332	LIVE-STREAMING,	48,000.00	.00	.00	48,000.00	.00	100.00
65340	INSTRUC LICENSE/FEES	18,000.00	18,712.00	.00	18,712.00	-712.00	103.96
65400	ADVERTISING	126,944.00	7,042.90	44,385.00	68,665.89	58,278.11	54.09
65401	ADVERTISING	.00	.00	.00	.00	.00	.00
65500	PRINTING & BINDING	48,567.00	4,296.89	.00	12,641.26	35,925.74	26.03
65501	PRINTING & BINDING	3,700.00	.00	.00	.00	3,700.00	.00
65650	TUITION-POSTSEC SCHOOL	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65810	CERT-IN DISTRICT-TRAVEL	231,430.53	6,381.13	.00	11,226.91	220,203.62	4.85
65820	CLASS-IN DISTRICT-TRAVEL	23,002.00	3,571.78	.00	7,622.54	15,379.46	33.14
65830	CERT-OUT OF DISTR-TRAVEL	237,981.64	5,377.56	.07	57,183.47	180,798.17	24.03
65840	CLASS-OUT OF DISTR-TRAVEL	30,223.75	1,372.45	.00	2,344.72	27,879.03	7.76
65850	CERT-OUT OF STATE-TRAVEL	976,692.00	17,324.78	.00	80,122.68	896,569.32	8.20
65860	CLASS-OUT OF STATE-TRAVEL	73,916.00	475.37	.00	3,913.91	70,002.09	5.30
65870	TRAVEL-NON EMPLOYEE LOCAL	7,515.00	.00	.00	2,628.90	4,886.10	34.98
65871	FIELD TRIPS	9,975.00	.00	.00	.00	9,975.00	.00
65880	MEALS	6,210.00	.00	.00	.00	6,210.00	.00
65890	LODGING	37,336.41	1,421.86	.00	5,453.01	31,883.40	14.61
65910	SVS PURCHASED LOCALLY	.00	5,214.45	.00	5,214.45	-5,214.45	.00
66100	GENERAL SUPPLIES	4,755,203.49	984,293.98	717,568.96	2,373,382.87	2,381,820.62	49.91
66101	CUSTODIAL SUPPLIES	386,358.35	38,735.84	.00	83,339.23	303,019.12	21.57
66102	CATERED SERVICES	48,782.81	2,987.10	.00	8,452.60	40,330.21	17.33
66105	NORM REFERENCED TESTING	48,430.84	.00	29,417.42	45,853.59	2,577.25	94.68
66106	TIRES & TUBES	104,844.00	876.62	99,135.82	104,844.00	.00	100.00
66107	LOW VALUE EQUIP SUPPLIES	50,538.71	.00	7,572.51	7,572.51	42,966.20	14.98



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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: 4/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66108	FURNITURE	237,295.41	122,120.55	76,413.90	229,536.24	7,759.17	96.73
66110	MANDATED CLASSROOM SUPPLY	256,222.05	19,238.31	8,260.85	41,542.27	214,679.78	16.21
66210	NATURAL GAS	508,138.83	2,167.46	.00	5,096.39	503,042.44	1.00
66220	ELECTRICITY	2,269,402.55	434,117.26	.00	629,991.37	1,639,411.18	27.76
66260	GASOLINE/DIESEL	774,276.00	118,935.01	21,137.92	227,894.20	546,381.80	29.43
66300	FOOD	.00	.00	.00	.00	.00	.00
66400	BOOKS & PERIODICALS	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	14,150.20	12,017.27	14,659.45	30,474.95	-16,324.75	215.37
66411	ETEXTBOOKS	389,243.00	.00	388,863.68	395,853.68	-6,610.68	101.70
66420	LIBRARY BOOKS	127,878.50	.00	107,262.11	107,335.93	20,542.57	83.94
66421	ELIBRARY BOOKS	.00	.00	1,560.34	4,798.70	-4,798.70	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	59,846.00	.00	15,527.20	34,373.20	25,472.80	57.44
66510	SOFTWARE	1,480,185.80	6,441.00	381,307.35	936,731.35	543,454.45	63.28
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTERS	.00	.00	.00	.00	.00	.00
66520	OTHER	.00	3,565.86	.00	3,565.86	-3,565.86	.00
66521	TECH ED DEVICE	37,902.00	8,527.20	124,404.76	-184,819.47	222,721.47	- 487.62
66523	TAB,LAP, COM NON-INSTRUCT	288,250.00	350.04	.00	350.04	287,899.96	.12
66527	LOW VALUE EQUIP TEC SUPPL	278,205.65	15,874.40	78,028.70	137,372.72	140,832.93	49.38
66528	BROADBAND	.00	10,345.36	.00	27,575.63	-27,575.63	.00
66700	WAREHOUSE INVENT ADJUST	.00	.00	.00	.00	.00	.00
67310	GENERAL EQUIPMENTMACH	200,451.00	41,777.69	164,684.97	214,500.58	-14,049.58	107.01
67320	VEHICLES	510,000.00	.00	10,913.06	484,398.06	25,601.94	94.98
67330	FURNITURE & FIXTURES	48,971.75	22,655.91	17,666.04	62,865.27	-13,893.52	128.37
67340	TECH RELATED HARDWARE	1,008,300.27	-2,266.76	98,494.66	119,288.38	889,011.89	11.83
67341	TABLET/COMP CAP OUTLAY	129,477.10	81.66	74,352.25	115,124.21	14,352.89	88.91
67343	TABLET LAPTOP COMP	11,302.38	2,899.00	5,815.38	26,080.17	-14,777.79	230.75
67350	TECHNOLOGY SOFTWARE	8,771.00	.00	.00	5,000.00	3,771.00	57.01
67360	NON-TECH EQUIP	75,950.00	75,950.00	.00	75,950.00	.00	100.00
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	141,965.34	4,279.85	2,269.75	894,565.59	-752,600.25	630.13
68102	CRIMINAL BACKGROUND CHECK	49,974.00	6,852.45	.00	27,655.40	22,318.60	55.34
68112	DUES & FEES STUD FIELD T	13,817.47	3,000.00	750.00	7,481.00	6,336.47	54.14
68113	VEHICLE TAG RENEWALS	.00	.00	.00	483.87	-483.87	.00
68114	FIELD TRIP TRANSPORTATION	16,100.00	.00	.00	1,585.00	14,515.00	9.84
68200	JUDGMENTS AGAINST LEA	400,000.00	.00	.00	.00	400,000.00	.00
68300	INTEREST-REGULAR ACTIVITY	16,448,732.39	.00	.00	3,524,089.89	12,924,642.50	21.42
68400	INDIRECT COST	881,259.62	.00	.00	.00	881,259.62	.00
68610	PENALTY & INTEREST DUE	.00	.00	.00	.00	.00	.00
68700	OUT OF COURT SETTLEMENTS	30,000.00	6,250.00	.00	23,735.50	6,264.50	79.12
68820	IMPROVEMENT TAX	114,100.00	.00	.00	.00	114,100.00	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISCELLANEOUS EXPENDITURE	.00	.00	.00	.00	.00	.00
68910	MIS BOOKKEEP ERRORS	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	58,133,242.00	4,639,401.75	.00	14,786,603.58	43,346,638.42	25.44
69313	TRNFR-ED COMP REFORM	.00	.00	.00	.00	.00	.00
69314	TRANSFER TEACHER EQUAL	2,077,067.00	.00	.00	.00	2,077,067.00	.00
69320	TO OPERATING FUND	7,547,397.86	.00	.00	.00	7,547,397.86	.00
69321	TRANSFER TO 2000	83,228,642.07	.00	.00	.00	83,228,642.07	.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: 4/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
69322	TO OPERATING FUND	40,660,371.78	.00	.00	.00	40,660,371.78	.00
69330	TRANSFER TO BUILDING FUND	2,500,000.00	.00	.00	2,500,000.00	.00	100.00
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
69680	BAD DEBT MEALS DISTR PD	.00	.00	.00	.00	.00	.00
TOTAL REPORT		439,566,798.11	17,801,244.08	4,386,865.83	68,666,506.59	370,900,291.52	15.62

## Expense Report Funds 8 - Food Service

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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: 4/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61120	REG EMPLOYEES-CLASSIFIED	1,134,566.50	101,867.99	.00	255,795.38	878,771.12	22.55
61125	CLASSIFIED ADMINISTRATIVE	99,730.12	7,387.42	.00	33,243.39	66,486.73	33.33
61126	CLASSIFIED PROFESSIONAL	181,272.48	13,469.70	.00	52,835.24	128,437.24	29.15
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	OVERTIME-CLASSIFIED	.00	4,211.37	.00	7,751.22	-7,751.22	.00
61520	STIPEND-CLASSIFIED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	.00	457.60	.00	623.48	-623.48	.00
61829	CLASS UNUSED SICK LEAVE	.00	.00	.00	3,112.80	-3,112.80	.00
61849	UN-VAC	.00	.00	.00	.00	.00	.00
61920	SEVERANCE-CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	DELTA DENTAL-24 CLASS	17,553.90	1,524.87	.00	3,794.53	13,759.37	21.62
62123	DELTA VISION-24 CLASS	674.16	58.87	.00	145.75	528.41	21.62
62124	LINCOLN LTD-24 CLASS	.00	491.75	.00	1,368.10	-1,368.10	.00
62125	LINCOLN STD-24 CLASS	2,632.50	228.84	.00	601.71	2,030.79	22.86
62126	LINCOLN BASIC LADD 24 CLA	1,814.58	161.10	.00	396.90	1,417.68	21.87
62127	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62220	SOCIAL SECURITY-CLASS	87,765.30	7,359.04	.00	20,379.70	67,385.60	23.22
62270	MEDICARE-CLASSIFIED	20,525.79	1,721.14	.00	4,766.26	15,759.53	23.22
62320	TEACH RET CONT-CLASSIFIED	212,335.35	19,109.15	.00	53,004.32	159,331.03	24.96
62620	WORKER'S COMP-CLASSIFIED	23,127.38	2,106.73	.00	4,977.77	18,149.61	21.52
62720	HLTH INS-CLASS	123,066.96	9,846.38	.00	25,004.10	98,062.86	20.32
62721	EBD PREMIUM ASSISTNCE CLS	.00	252.71	.00	678.59	-678.59	.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	5,000.00	.00	.00	38,243.77	-33,243.77	764.88
64310	NON-TECH REPAIRS & MAINT	30,000.00	.00	.00	819.00	29,181.00	2.73
64320	TECH REPAIRS & MAINT.	.00	.00	.00	.00	.00	.00
64420	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00
65310	TELEPHONE EXPENSE	3,000.00	259.74	.00	520.19	2,479.81	17.34
65500	PRINTING & BINDING	750.00	254.08	.00	931.27	-181.27	124.17
65710	FOOD-FOOD SCV MGMT	2,584,000.00	296,778.40	.00	670,486.60	1,913,513.40	25.95
65720	LABOR-FOOS SVC MGMT	1,132,600.00	181,034.18	.00	333,011.62	799,588.38	29.40
65730	SUPPLES & EQUIP -FSM	227,000.00	29,792.33	.00	60,969.97	166,030.03	26.86
65780	DUES & FEES FOOD SVC MGMT	269,000.00	34,221.28	.00	45,473.02	223,526.98	16.90
65820	CLASS-IN DISTRICT-TRAVEL	22,000.00	674.23	.00	1,930.74	20,069.26	8.78
66100	GENERAL SUPPLIES	27,700.00	3,961.32	2,078.10	13,767.81	13,932.19	49.70
66102	CATERED SERVICES	.00	-571.08	1,142.16	1,713.24	-1,713.24	.00
66108	FURNITURE	2,500.00	.00	.00	.00	2,500.00	.00
66260	GASOLINE/DIESEL	.00	.00	2,293.77	3,000.00	-3,000.00	.00
66300	FOOD	460,900.00	39,245.36	3,089.46	105,689.65	355,210.35	22.93
66310	PURCHASED FOOD SUPPLIES	.00	58,779.82	41,220.18	100,000.00	-100,000.00	.00
66500	TECHNOLOGY SUPPLIES	7,500.00	.00	.00	.00	7,500.00	.00
66700	WAREHOUSE INVENT ADJUST	.00	.00	.00	.00	.00	.00
67310	GENERAL EQUIPMENTMACH	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECH RELATED HARDWARE	13,500.00	.00	.00	.00	13,500.00	.00
67343	TABLET LAPTOP COMP	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	4,600.00	570.00	.00	962.75	3,637.25	20.93
69380	TRANSFER TO FOOD SERVICE	.00	.00	.00	.00	.00	.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 '8%'  
ACCOUNTING PERIOD: 4/23

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		6,695,115.02	815,254.32	49,823.67	1,845,998.87	4,849,116.15	27.57