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Pulaski County Public Schools
ANNUAL FINANCIAL REPORT FOR FY 2014

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0931R Local reimbursement/supplement	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,929,285.85	3,996,616.81	-67,330.96	101.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	9,780,499.36	9,748,902.21	31,597.15	99.68
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	250,000.00	271,440.18	-21,440.18	108.58
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,600,000.00	1,782,752.93	-182,752.93	111.42
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 Franchise Tax	.00	236,642.29	-236,642.29	.00
TOTAL AD VALOREM TAXES	11,630,499.36	12,039,737.61	-409,238.25	103.52
SALES & USE TAXES				
1121 UTILITIES TAX	3,000,000.00	3,301,069.30	-301,069.30	110.04
TOTAL SALES & USE TAXES	3,000,000.00	3,301,069.30	-301,069.30	110.04
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	100,000.00	216,081.64	-116,081.64	216.08
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	100,000.00	216,081.64	-116,081.64	216.08
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	35,000.00	34,150.00	850.00	97.57
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	35,000.00	34,150.00	850.00	97.57
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	20,000.00	29,017.78	-9,017.78	145.09
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,000.00	29,017.78	-9,017.78	145.09
STUDENT ACTIVITIES				
1750 DONATIONS (ACT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	33,830.00	36,587.29	-2,757.29	108.15
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	7,907.25	-7,907.25	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	500.00	110,639.74	-110,139.74	999.99
1990 MISCELLANEOUS REVENUE	100,000.00	434,855.37	-334,855.37	434.86
1991 FOOD SERVICE REBATES	.00	.00	.00	.00
1993 Do Not use this code now	.00	.00	.00	.00
1999 Other Miscellaneous Revenue	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	134,330.00	589,989.65	-455,659.65	439.21
TOTAL REVENUE FROM LOCAL SOURCES	14,919,829.36	16,210,045.98	-1,290,216.62	108.65
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	29,671,039.00	29,612,731.20	58,307.80	99.80
TOTAL STATE PROGRAM	29,671,039.00	29,612,731.20	58,307.80	99.80
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	35,000.00	.00	35,000.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	10,000.00	5,899.33	4,100.67	58.99
3126 SUB SALARY REIMB (STATE)	1,000.00	670.33	329.67	67.03
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	25,841.00	-25,841.00	.00
TOTAL OTHER STATE FUNDING	46,000.00	32,410.66	13,589.34	70.46
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	8,425.00	-8,425.00	.00
3131 MISC STATE REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	8,425.00	-8,425.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 Revenue for ON BEHALF Payments	.00	11,969,344.23	-11,969,344.23	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	11,969,344.23	-11,969,344.23	.00
TOTAL REVENUE FROM STATE SOURCES	29,717,039.00	41,622,911.09	-11,905,872.09	140.06
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	292,762.49	-292,762.49	.00
5220 INDIRECT COSTS TRANSFER	120,000.00	198,099.22	-78,099.22	165.08
TOTAL INTERFUND TRANSFERS	120,000.00	490,861.71	-370,861.71	409.05
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	1,200.00	-1,200.00	.00
5341 SALE OF EQUIPMENT ETC	5,000.00	18,166.00	-13,166.00	363.32
5342 LOSS COMP - EQUIPMENT ETC	10,000.00	76,214.18	-66,214.18	762.14
TOTAL SALE OR COMP FOR LOSS OF ASSETS	15,000.00	95,580.18	-80,580.18	637.20
CAPITAL LEASE PROCEEDS				
5500 Capital Lease proceeds	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	135,000.00	586,441.89	-451,441.89	434.40

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	44,771,868.36	58,419,398.96	-13,647,530.60	130.48
TOTAL REVENUES	48,701,154.21	62,416,015.77	-13,714,861.56	128.16

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	22,190,517.17	22,421,060.05	-230,542.88	101.04
0200 EMPLOYEE BENEFITS	1,518,372.26	1,562,885.41	-44,513.15	102.93
0280 ON-BEHALF	.00	8,317,099.53	-8,317,099.53	.00
0300 PURCHASED PROF AND TECH SERV	6,750.00	44,287.50	-37,537.50	656.11
0400 PURCHASED PROPERTY SERVICES	166,059.88	187,159.01	-21,099.13	112.71
0500 OTHER PURCHASED SERVICES	63,597.60	73,270.89	-9,673.29	115.21
0600 SUPPLIES	729,794.32	580,977.99	148,816.33	79.61
0700 PROPERTY	31,500.00	11,784.46	19,715.54	37.41
0800 DEBT SERVICE AND MISCELLANEOUS	36,870.00	141,004.34	-104,134.34	382.44
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	24,743,461.23	33,339,529.18	-8,596,067.95	134.74
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,125,563.86	2,903,920.86	221,643.00	92.91
0200 EMPLOYEE BENEFITS	237,688.02	221,244.20	16,443.82	93.08
0280 ON-BEHALF	.00	53,909.98	-53,909.98	.00
0300 PURCHASED PROF AND TECH SERV	143,500.00	185,003.83	-41,503.83	128.92
0400 PURCHASED PROPERTY SERVICES	3,500.00	457.98	3,042.02	13.09
0500 OTHER PURCHASED SERVICES	21,000.00	14,989.62	6,010.38	71.38
0600 SUPPLIES	11,249.00	6,603.50	4,645.50	58.70
0700 PROPERTY	.00	2,101.17	-2,101.17	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,285.00	-1,285.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,542,500.88	3,389,516.14	152,984.74	95.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,861,776.76	1,818,006.90	43,769.86	97.65
0200 EMPLOYEE BENEFITS	224,232.30	203,324.08	20,908.22	90.68
0280 ON-BEHALF	.00	2,578,279.38	-2,578,279.38	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	9,000.00	8,075.89	924.11	89.73
0500 OTHER PURCHASED SERVICES	5,685.00	4,935.67	749.33	86.82
0600 SUPPLIES	36,838.60	43,376.03	-6,537.43	117.75
0700 PROPERTY	26,032.14	8,311.43	17,720.71	31.93
0800 DEBT SERVICE AND MISCELLANEOUS	8,000.00	1,869.00	6,131.00	23.36
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,171,564.80	4,666,178.38	-2,494,613.58	214.88

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	176,002.82	182,926.07	-6,923.25	103.93
0200 EMPLOYEE BENEFITS	134,920.09	-95,413.70	230,333.79	-70.72
0280 ON-BEHALF	.00	19,877.25	-19,877.25	.00
0300 PURCHASED PROF AND TECH SERV	435,500.00	425,850.20	9,649.80	97.78
0400 PURCHASED PROPERTY SERVICES	4,000.00	2,733.00	1,267.00	68.33
0500 OTHER PURCHASED SERVICES	525,545.00	464,133.66	61,411.34	88.31
0600 SUPPLIES	33,000.00	40,919.46	-7,919.46	124.00
0700 PROPERTY	.00	1,102.10	-1,102.10	.00
0800 DEBT SERVICE AND MISCELLANEOUS	55,500.00	40,755.07	14,744.93	73.43
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,364,467.91	1,082,883.11	281,584.80	79.36
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	2,091,394.10	2,130,380.61	-38,986.51	101.86
0200 EMPLOYEE BENEFITS	237,722.35	227,305.10	10,417.25	95.62
0280 ON-BEHALF	.00	253,206.06	-253,206.06	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	25,403.16	-25,403.16	.00
0500 OTHER PURCHASED SERVICES	22,890.79	27,849.66	-4,958.87	121.66
0600 SUPPLIES	5,356.00	35,006.81	-29,650.81	653.60
0700 PROPERTY	.00	281.50	-281.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,525.00	5,898.00	-373.00	106.75
0840 CONTINGENCY	8,258.00	.00	8,258.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,371,146.24	2,705,330.90	-334,184.66	114.09
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	367,708.64	382,253.30	-14,544.66	103.96
0200 EMPLOYEE BENEFITS	66,224.11	73,878.31	-7,654.20	111.56
0280 ON-BEHALF	.00	65,154.89	-65,154.89	.00
0300 PURCHASED PROF AND TECH SERV	.00	225.00	-225.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	826.12	-826.12	.00
0500 OTHER PURCHASED SERVICES	2,450.00	134,979.78	-132,529.78	999.99
0600 SUPPLIES	12,982.00	7,625.77	5,356.23	58.74
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	13,948.39	-8,948.39	278.97
TOTAL 2500 BUSINESS SUPPORT SERVICES	454,364.75	678,891.56	-224,526.81	149.42
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,645,626.84	1,786,357.04	-140,730.20	108.55
0200 EMPLOYEE BENEFITS	474,959.31	488,765.92	-13,806.61	102.91
0280 ON-BEHALF	.00	198,985.41	-198,985.41	.00
0300 PURCHASED PROF AND TECH SERV	.00	100.00	-100.00	.00
0400 PURCHASED PROPERTY SERVICES	565,300.00	753,697.56	-188,397.56	133.33
0500 OTHER PURCHASED SERVICES	4,350.00	10,149.88	-5,799.88	233.33
0600 SUPPLIES	2,006,000.00	2,337,036.24	-331,036.24	116.50
0700 PROPERTY	25,000.00	17,270.24	7,729.76	69.08

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0800 DEBT SERVICE AND MISCELLANEOUS	33,700.00	62,157.72	-28,457.72	184.44
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,754,936.15	5,654,520.01	-899,583.86	118.92
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,129,635.70	2,222,830.50	-93,194.80	104.38
0200 EMPLOYEE BENEFITS	588,694.99	607,818.31	-19,123.32	103.25
0280 ON-BEHALF	.00	355,126.15	-355,126.15	.00
0300 PURCHASED PROF AND TECH SERV	12,000.00	15,095.00	-3,095.00	125.79
0400 PURCHASED PROPERTY SERVICES	3,500.00	4,737.52	-1,237.52	135.36
0500 OTHER PURCHASED SERVICES	129,600.00	8,601.95	120,998.05	6.64
0600 SUPPLIES	840,000.00	604,923.81	235,076.19	72.01
0700 PROPERTY	.00	22,072.44	-22,072.44	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	193.00	807.00	19.30
TOTAL 2700 STUDENT TRANSPORTATION	3,704,430.69	3,841,398.68	-136,967.99	103.70
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	837.21	-837.21	.00
0600 SUPPLIES	.00	3,049.05	-3,049.05	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	3,886.26	-3,886.26	.00
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00

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4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	1,119,858.42	1,232,176.14	-112,317.72	110.03
	TOTAL 5200 FUND TRANSFERS	1,119,858.42	1,232,176.14	-112,317.72	110.03
5300	CONTINGENCY				
0840	CONTINGENCY	4,474,422.14	.00	4,474,422.14	.00
	TOTAL 5300 CONTINGENCY	4,474,422.14	.00	4,474,422.14	.00
	TOTAL EXPENDITURES	48,701,153.21	56,594,310.36	-7,893,157.15	116.21
	TOTAL FOR GENERAL FUND (1)	1.00	5,821,705.41	-5,821,704.41	999.99

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACT)	.00	1,201.16	-1,201.16	.00
TOTAL STUDENT ACTIVITIES	.00	1,201.16	-1,201.16	.00
OTHER REVENUE FROM LOCAL SOURCES				
1900 ABE ACTIVITY ACCOUNT	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	13,260.87	-13,260.87	.00
1999 Other Miscellaneous Revenue	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	13,260.87	-13,260.87	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	14,462.03	-14,462.03	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,952,986.71	3,453,775.59	-500,788.88	116.96
TOTAL RESTRICTED	2,952,986.71	3,453,775.59	-500,788.88	116.96
REVENUE FOR ON BEHALF PAYMENTS				
3900 Revenue for ON BEHALF Payments	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,952,986.71	3,453,775.59	-500,788.88	116.96
REVENUE FROM FEDERAL SOURCES				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	184,302.75	-184,302.75	.00
	TOTAL RESTRICTED DIRECT	.00	184,302.75	-184,302.75	.00
RESTRICTED THROUGH THE STATE					
4500	goals 2000	5,363,854.00	6,626,483.76	-1,262,629.76	123.54
	TOTAL RESTRICTED THROUGH THE STATE	5,363,854.00	6,626,483.76	-1,262,629.76	123.54
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,363,854.00	6,810,786.51	-1,446,932.51	126.98
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	200,000.00	377,994.00	-177,994.00	189.00
5232	NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5242	NCLB TRANSFER TO TEACH QUAL	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	200,000.00	377,994.00	-177,994.00	189.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	200,000.00	377,994.00	-177,994.00	189.00
	TOTAL RECEIPTS	8,516,840.71	10,657,018.13	-2,140,177.42	125.13
	TOTAL REVENUES	8,516,840.71	10,657,018.13	-2,140,177.42	125.13

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,902,101.76	5,109,433.59	-2,207,331.83	176.06
0200 EMPLOYEE BENEFITS	230,011.20	1,328,452.73	-1,098,441.53	577.56
0300 PURCHASED PROF AND TECH SERV	231,080.00	181,087.53	49,992.47	78.37
0400 PURCHASED PROPERTY SERVICES	.00	26,205.31	-26,205.31	.00
0500 OTHER PURCHASED SERVICES	65,565.86	103,170.94	-37,605.08	157.35
0600 SUPPLIES	935,872.96	730,642.43	205,230.53	78.07
0700 PROPERTY	428,757.44	986,276.35	-557,518.91	230.03
0800 DEBT SERVICE AND MISCELLANEOUS	3,900.00	79,562.04	-75,662.04	999.99
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,797,289.22	8,544,830.92	-3,747,541.70	178.12
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	17,480.76	-17,480.76	.00
0500 OTHER PURCHASED SERVICES	.00	4,675.38	-4,675.38	.00
0600 SUPPLIES	.00	3,527.25	-3,527.25	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	25,683.39	-25,683.39	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,723,491.00	569,693.26	2,153,797.74	20.92
0200 EMPLOYEE BENEFITS	.00	172,425.33	-172,425.33	.00
0300 PURCHASED PROF AND TECH SERV	.00	18,052.63	-18,052.63	.00
0400 PURCHASED PROPERTY SERVICES	-797.04	280.00	-1,077.04	-35.13
0500 OTHER PURCHASED SERVICES	31,519.00	49,263.56	-17,744.56	156.30
0600 SUPPLIES	.00	42,944.01	-42,944.01	.00
0700 PROPERTY	.00	3,426.55	-3,426.55	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,448.00	-6,448.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,754,212.96	862,533.34	1,891,679.62	31.32
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	59,155.20	-59,155.20	.00
0200 EMPLOYEE BENEFITS	.00	2,871.86	-2,871.86	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	16,863.17	-16,863.17	.00
0500 OTHER PURCHASED SERVICES	.00	2,044.12	-2,044.12	.00
0600 SUPPLIES	.00	2,791.59	-2,791.59	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	83,725.94	-83,725.94	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	21,285.36	-21,285.36	.00
0200 EMPLOYEE BENEFITS	.00	11,955.82	-11,955.82	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	33,241.18	-33,241.18	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	53,443.20	-53,443.20	.00
0200 EMPLOYEE BENEFITS	.00	935.61	-935.61	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	54,378.81	-54,378.81	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	724,658.75	737,614.70	-12,955.95	101.79
0200 EMPLOYEE BENEFITS	80,528.14	101,596.92	-21,068.78	126.16
0300 PURCHASED PROF AND TECH SERV	24,179.67	24,079.67	100.00	99.59
0400 PURCHASED PROPERTY SERVICES	18,000.00	18,000.00	.00	100.00
0500 OTHER PURCHASED SERVICES	23,381.45	22,147.00	1,234.45	94.72
0600 SUPPLIES	78,679.37	130,255.97	-51,576.60	165.55
0700 PROPERTY	6,116.26	15,435.32	-9,319.06	252.37
0800 DEBT SERVICE AND MISCELLANEOUS	13,967.85	17,221.75	-3,253.90	123.30
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	969,511.49	1,066,351.33	-96,839.84	109.99
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	56.24	-56.24	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	56.24	-56.24	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	8,521,013.67	10,670,801.15	-2,149,787.48	125.23
TOTAL FOR SPECIAL REVENUE (2)	-4,172.96	-13,783.02	9,610.06	330.29

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	220,878.31	-220,878.31	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	220,878.31	-220,878.31	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	220,878.31	-220,878.31	.00
TOTAL RECEIPTS	.00	220,878.31	-220,878.31	.00
TOTAL REVENUES	.00	220,878.31	-220,878.31	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	148.20	-148.20	.00
0600 SUPPLIES	.00	8,929.27	-8,929.27	.00
TOTAL 1000 INSTRUCTION	.00	9,077.47	-9,077.47	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	.00	98.80	-98.80	.00
0600 SUPPLIES	.00	928.67	-928.67	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,027.47	-1,027.47	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	3,886.89	-3,886.89	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	3,886.89	-3,886.89	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	856.37	-856.37	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	856.37	-856.37	.00
TOTAL EXPENDITURES	.00	14,848.20	-14,848.20	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	206,030.11	-206,030.11	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	722,660.00	724,682.00	-2,022.00	100.28
TOTAL RESTRICTED	722,660.00	724,682.00	-2,022.00	100.28
TOTAL REVENUE FROM STATE SOURCES	722,660.00	724,682.00	-2,022.00	100.28
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	722,660.00	724,682.00	-2,022.00	100.28
TOTAL REVENUES	722,660.00	724,682.00	-2,022.00	100.28

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	546,199.35	.00	546,199.35	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	546,199.35	.00	546,199.35	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	176,460.65	.00	176,460.65	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	176,460.65	.00	176,460.65	.00
TOTAL EXPENDITURES	722,660.00	.00	722,660.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	724,682.00	-724,682.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	3,100,000.00	3,157,892.00	-57,892.00	101.87
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,100,000.00	3,157,892.00	-57,892.00	101.87
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	22,377.85	-22,377.85	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	22,377.85	-22,377.85	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,100,000.00	3,180,269.85	-80,269.85	102.59
REVENUE FROM STATE SOURCES				
RESTRICTED				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	1,069,643.00	1,048,026.00	21,617.00	97.98
	TOTAL RESTRICTED	1,069,643.00	1,048,026.00	21,617.00	97.98
	TOTAL REVENUE FROM STATE SOURCES	1,069,643.00	1,048,026.00	21,617.00	97.98
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	4,169,643.00	4,228,295.85	-58,652.85	101.41
	TOTAL REVENUES	4,169,643.00	4,228,295.85	-58,652.85	101.41

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,169,643.00	4,116,295.53	53,347.47	98.72
TOTAL 5200 FUND TRANSFERS	4,169,643.00	4,116,295.53	53,347.47	98.72
TOTAL EXPENDITURES	4,169,643.00	4,116,295.53	53,347.47	98.72
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	112,000.32	-112,000.32	.00

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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999 Other Miscellaneous Revenue	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	5,813,589.55	-5,813,589.55	.00
TOTAL BOND ISSUANCE	.00	5,813,589.55	-5,813,589.55	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210A FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	5,813,589.55	-5,813,589.55	.00
TOTAL RECEIPTS	.00	5,813,589.55	-5,813,589.55	.00
TOTAL REVENUES	.00	5,813,589.55	-5,813,589.55	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	290,788.55	-290,788.55	.00
0400	PURCHASED PROPERTY SERVICES	.00	70,227.00	-70,227.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	1,134,342.57	-1,134,342.57	.00
0700	PROPERTY	.00	117,111.43	-117,111.43	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	1,612,469.55	-1,612,469.55	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	292,762.49	-292,762.49	.00
TOTAL 5200 FUND TRANSFERS		.00	292,762.49	-292,762.49	.00
TOTAL EXPENDITURES		.00	1,905,232.04	-1,905,232.04	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	3,908,357.51	-3,908,357.51	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 Revenue for ON BEHALF Payments	.00	593,055.94	-593,055.94	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	593,055.94	-593,055.94	.00
TOTAL REVENUE FROM STATE SOURCES	.00	593,055.94	-593,055.94	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	4,346,103.65	4,116,295.53	229,808.12	94.71
521001 Fund transfer from CO to debt	.00	.00	.00	.00
521002 Fund Xfer for KISTA from GF	919,858.42	854,182.14	65,676.28	92.86
TOTAL INTERFUND TRANSFERS	5,265,962.07	4,970,477.67	295,484.40	94.39
TOTAL OTHER RECEIPTS	5,265,962.07	4,970,477.67	295,484.40	94.39
TOTAL RECEIPTS	5,265,962.07	5,563,533.61	-297,571.54	105.65
TOTAL REVENUES	5,265,962.07	5,563,533.61	-297,571.54	105.65

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	5,265,962.07	5,563,533.61	-297,571.54	105.65
TOTAL 5100 DEBT SERVICE	5,265,962.07	5,563,533.61	-297,571.54	105.65
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	5,265,962.07	5,563,533.61	-297,571.54	105.65
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	756,465.18	1,137,619.51	-381,154.33	150.39
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	9,888.98	3,873.77	6,015.21	39.17
TOTAL EARNINGS ON INVESTMENTS	9,888.98	3,873.77	6,015.21	39.17
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	59,041.00	-59,041.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	20,005.00	-20,005.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	668,742.52	238,577.19	430,165.33	35.68
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1650 SUMMER FEEDING PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE	668,742.52	317,623.19	351,119.33	47.50
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	10,953.74	-10,953.74	.00
1990 MISCELLANEOUS REVENUE	.00	1,000.00	-1,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	11,953.74	-11,953.74	.00
TOTAL REVENUE FROM LOCAL SOURCES	678,631.50	333,450.70	345,180.80	49.14
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	46,115.45	-46,115.45	.00
TOTAL RESTRICTED	.00	46,115.45	-46,115.45	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 Revenue for ON BEHALF Payments	.00	176,244.34	-176,244.34	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	176,244.34	-176,244.34	.00
TOTAL REVENUE FROM STATE SOURCES		.00	222,359.79	-222,359.79	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,687,919.46	4,500,548.38	-812,628.92	122.03
4550	COMMODITIES RECIEVED	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		3,687,919.46	4,500,548.38	-812,628.92	122.03
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	280,000.00	-280,000.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	280,000.00	-280,000.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,687,919.46	4,780,548.38	-1,092,628.92	129.63
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		4,366,550.96	5,336,358.87	-969,807.91	122.21
TOTAL REVENUES		5,123,016.14	6,473,978.38	-1,350,962.24	126.37

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,614,169.69	1,621,938.79	-7,769.10	100.48
0200 EMPLOYEE BENEFITS	391,769.64	419,313.31	-27,543.67	107.03
0280 ON-BEHALF	.00	176,244.34	-176,244.34	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	360,641.78	35,677.90	324,963.88	9.89
0500 OTHER PURCHASED SERVICES	17,283.25	10,885.57	6,397.68	62.98
0600 SUPPLIES	2,201,698.73	2,668,699.90	-467,001.17	121.21
0700 PROPERTY	382.40	51,771.63	-51,389.23	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	13,457.76	30,766.09	-17,308.33	228.61
0840 CONTINGENCY	403,612.89	.00	403,612.89	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,003,016.14	5,015,297.53	-12,281.39	100.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	120,000.00	198,099.22	-78,099.22	165.08
TOTAL 5200 FUND TRANSFERS	120,000.00	198,099.22	-78,099.22	165.08
TOTAL EXPENDITURES	5,123,016.14	5,213,396.75	-90,380.61	101.76
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,260,581.63	-1,260,581.63	.00

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CHILD CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	568,760.25	-568,760.25	.00
TOTAL TUITION	.00	568,760.25	-568,760.25	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	2,704.80	-2,704.80	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,704.80	-2,704.80	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	571,465.05	-571,465.05	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 Revenue for ON BEHALF Payments	.00	51,415.21	-51,415.21	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	51,415.21	-51,415.21	.00
TOTAL REVENUE FROM STATE SOURCES	.00	51,415.21	-51,415.21	.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
470002 CHILD CARE from EKCCC	.00	157,332.00	-157,332.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	157,332.00	-157,332.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	157,332.00	-157,332.00	.00
TOTAL RECEIPTS	.00	780,212.26	-780,212.26	.00
TOTAL REVENUES	.00	780,212.26	-780,212.26	.00

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CHILD CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	473,163.16	-473,163.16	.00
0200 EMPLOYEE BENEFITS	.00	114,694.74	-114,694.74	.00
0280 ON-BEHALF	.00	51,415.21	-51,415.21	.00
0300 PURCHASED PROF AND TECH SERV	.00	90.00	-90.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	26,500.00	-26,500.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,315.24	-1,315.24	.00
0600 SUPPLIES	.00	28,295.80	-28,295.80	.00
0700 PROPERTY	.00	3,011.39	-3,011.39	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	584.25	-584.25	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	699,069.79	-699,069.79	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	699,069.79	-699,069.79	.00
TOTAL FOR CHILD CARE FUND (52)	.00	81,142.47	-81,142.47	.00

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Memorial Day Care (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
470002 CHILD CARE from EKCC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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Memorial Day Care (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR Memorial Day Care (53)	.00	.00	.00	.00

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ADULT EDUCATION FUND (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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ADULT EDUCATION FUND (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION FUND (54)	.00	.00	.00	.00

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PULASKI COUNTY STW CONSORTIUM (6)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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PULASKI COUNTY STW CONSORTIUM (6)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR PULASKI COUNTY STW CONSORTI (6)	.00	.00	.00	.00

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Child Care Fund (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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Child Care Fund (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR Child Care Fund (61)	.00	.00	.00	.00

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PULASKI COUNTY ABE ACTIVITY (7001)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	4,345.11	-4,345.11	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	4,345.11	-4,345.11	.00

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PULASKI COUNTY ABE ACTIVITY (7001)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	1,377.97	-1,377.97	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	1,377.97	-1,377.97	.00
	TOTAL EXPENDITURES	.00	1,377.97	-1,377.97	.00
	TOTAL FOR PULASKI COUNTY ABE ACTIVITY (7001)	.00	2,967.14	-2,967.14	.00

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PCPS DAY TREATMENT ACTIVITY (7002)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	125.00	-125.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	125.00	-125.00	.00

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PCPS DAY TREATMENT ACTIVITY (7002)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR PCPS DAY TREATMENT ACTIVITY (7002)	.00	125.00	-125.00	.00

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Pulaski County Character Summi (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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Pulaski County Character Summi (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR Pulaski County Character Su (7003)	.00	.00	.00	.00

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Gifted & Talented Activity (7004)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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Gifted & Talented Activity (7004)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR Gifted & Talented Activity (7004)	.00	.00	.00	.00

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School Based Board Allocations (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	199,600.00	.00	199,600.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	199,600.00	.00	199,600.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	199,600.00	.00	199,600.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	199,600.00	.00	199,600.00	.00
TOTAL REVENUES	199,600.00	.00	199,600.00	.00

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School Based Board Allocations (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	17,000.00	.00	17,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	9,600.00	.00	9,600.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	173,000.00	.00	173,000.00	.00
TOTAL 1000 INSTRUCTION	199,600.00	.00	199,600.00	.00
TOTAL EXPENDITURES	199,600.00	.00	199,600.00	.00
TOTAL FOR School Based Board Allocati (7005)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	712,434.54	-712,434.54	.00
TOTAL 1000 INSTRUCTION	.00	712,434.54	-712,434.54	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	10,214.75	-10,214.75	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	10,214.75	-10,214.75	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	723.58	-723.58	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	723.58	-723.58	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	1,142.12	-1,142.12	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,142.12	-1,142.12	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	15,747.48	-15,747.48	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	15,747.48	-15,747.48	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,944,820.61	-1,944,820.61	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,944,820.61	-1,944,820.61	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	729,878.90	-729,878.90	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	729,878.90	-729,878.90	.00
2900 OTHER INSTRUCTIONAL				
0700 PROPERTY	.00	4,371.81	-4,371.81	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2900 OTHER INSTRUCTIONAL	.00	4,371.81	-4,371.81	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	3,419,333.79	-3,419,333.79	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-3,419,333.79	3,419,333.79	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	74,774.28	-74,774.28	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	74,774.28	-74,774.28	.00
TOTAL EXPENDITURES	.00	74,774.28	-74,774.28	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-74,774.28	74,774.28	.00

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DAY CARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	48,701,154.21	62,416,015.77	-13,714,861.56	128.16
TOTAL OF EXPENDITURES FUND 1	48,701,153.21	56,594,310.36	-7,893,157.15	116.21
TOTAL FOR FUND 1	1.00	5,821,705.41	-5,821,704.41	999.99
TOTAL OF REVENUES FUND 2	8,516,840.71	10,657,018.13	-2,140,177.42	125.13
TOTAL OF EXPENDITURES FUND 2	8,521,013.67	10,670,801.15	-2,149,787.48	125.23
TOTAL FOR FUND 2	-4,172.96	-13,783.02	9,610.06	330.29
TOTAL OF REVENUES FUND 21	.00	220,878.31	-220,878.31	.00
TOTAL OF EXPENDITURES FUND 21	.00	14,848.20	-14,848.20	.00
TOTAL FOR FUND 21	.00	206,030.11	-206,030.11	.00
TOTAL OF REVENUES FUND 310	722,660.00	724,682.00	-2,022.00	100.28
TOTAL OF EXPENDITURES FUND 310	722,660.00	.00	722,660.00	.00
TOTAL FOR FUND 310	.00	724,682.00	-724,682.00	.00
TOTAL OF REVENUES FUND 320	4,169,643.00	4,228,295.85	-58,652.85	101.41
TOTAL OF EXPENDITURES FUND 320	4,169,643.00	4,116,295.53	53,347.47	98.72
TOTAL FOR FUND 320	.00	112,000.32	-112,000.32	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	5,813,589.55	-5,813,589.55	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,905,232.04	-1,905,232.04	.00
TOTAL FOR FUND 360	.00	3,908,357.51	-3,908,357.51	.00
TOTAL OF REVENUES FUND 400	5,265,962.07	5,563,533.61	-297,571.54	105.65
TOTAL OF EXPENDITURES FUND 400	5,265,962.07	5,563,533.61	-297,571.54	105.65
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,123,016.14	6,473,978.38	-1,350,962.24	126.37
TOTAL OF EXPENDITURES FUND 51	5,123,016.14	5,213,396.75	-90,380.61	101.76
TOTAL FOR FUND 51	.00	1,260,581.63	-1,260,581.63	.00
TOTAL OF REVENUES FUND 52	.00	780,212.26	-780,212.26	.00
TOTAL OF EXPENDITURES FUND 52	.00	699,069.79	-699,069.79	.00
TOTAL FOR FUND 52	.00	81,142.47	-81,142.47	.00
TOTAL OF REVENUES FUND 53	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 53	.00	.00	.00	.00
TOTAL FOR FUND 53	.00	.00	.00	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7001	.00	4,345.11	-4,345.11	.00
TOTAL OF EXPENDITURES FUND 7001	.00	1,377.97	-1,377.97	.00
TOTAL FOR FUND 7001	.00	2,967.14	-2,967.14	.00
TOTAL OF REVENUES FUND 7002	.00	125.00	-125.00	.00
TOTAL OF EXPENDITURES FUND 7002	.00	.00	.00	.00
TOTAL FOR FUND 7002	.00	125.00	-125.00	.00
TOTAL OF REVENUES FUND 7003	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7003	.00	.00	.00	.00
TOTAL FOR FUND 7003	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7004	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7004	.00	.00	.00	.00
TOTAL FOR FUND 7004	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7005	199,600.00	.00	199,600.00	.00
TOTAL OF EXPENDITURES FUND 7005	199,600.00	.00	199,600.00	.00
TOTAL FOR FUND 7005	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	3,419,333.79	-3,419,333.79	.00
TOTAL FOR FUND 8	.00	-3,419,333.79	3,419,333.79	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	74,774.28	-74,774.28	.00
TOTAL FOR FUND 81	.00	-74,774.28	74,774.28	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	67,233,314.06	85,501,080.70	-18,267,766.64	127.17
GRAND TOTAL OF EXPENDITURES	67,237,486.02	77,308,721.78	-10,071,235.76	114.98
GRAND TOTAL	-4,171.96	8,192,358.92	-8,196,530.88	-999.99

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Pulaski County Public Schools
ANNUAL FINANCIAL REPORT FOR FY 2014

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

** END OF REPORT - Generated by Rebecca Wright **