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Pulaski County Public Schools
ANNUAL FINANCIAL REPORT FOR FY 2018

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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	7,900,000.00	7,269,834.42	630,165.58	92.02
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	12,100,000.00	12,025,527.64	74,472.36	99.38
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	300,000.00	218,915.93	81,084.07	72.97
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,800,000.00	2,133,367.38	-333,367.38	118.52
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 Franchise Tax	450,000.00	930,136.18	-480,136.18	206.70
TOTAL AD VALOREM TAXES	14,650,000.00	15,307,947.13	-657,947.13	104.49
SALES & USE TAXES				
1121 UTILITIES TAX	3,000,000.00	3,261,693.79	-261,693.79	108.72
TOTAL SALES & USE TAXES	3,000,000.00	3,261,693.79	-261,693.79	108.72
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	75,000.00	52,275.80	22,724.20	69.70
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	75,000.00	52,275.80	22,724.20	69.70
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	25,000.00	28,380.00	-3,380.00	113.52
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	25,000.00	28,380.00	-3,380.00	113.52
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	116,278.00	270,432.39	-154,154.39	232.57
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	116,278.00	270,432.39	-154,154.39	232.57
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	14,400.00	19,430.00	42.57
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	12,966.00	-12,966.00	.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	81,176.19	-80,676.19	999.99
1990 MISCELLANEOUS REVENUE	316,802.52	631,152.78	-314,350.26	199.23
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	351,132.52	739,694.97	-388,562.45	210.66
TOTAL REVENUE FROM LOCAL SOURCES	18,217,410.52	19,660,424.08	-1,443,013.56	107.92
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	31,700,000.00	31,918,906.00	-218,906.00	100.69
TOTAL STATE PROGRAM	31,700,000.00	31,918,906.00	-218,906.00	100.69
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	23,469.00	-23,469.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	3,000.00	.00	3,000.00	.00
3126 SUB SALARY REIMB (STATE)	1,000.00	.00	1,000.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	12,141.00	-12,141.00	.00
TOTAL OTHER STATE FUNDING	4,000.00	35,610.00	-31,610.00	890.25
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	8,368.00	-8,368.00	.00
3131 MISC STATE REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	8,368.00	-8,368.00	.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	13,500,000.00	8,877,853.89	4,622,146.11	65.76

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	13,500,000.00	8,877,853.89	4,622,146.11	65.76
TOTAL REVENUE FROM STATE SOURCES	45,204,000.00	40,840,737.89	4,363,262.11	90.35
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	769,483.00	-769,483.00	.00
5220 INDIRECT COSTS TRANSFER	235,000.00	236,543.25	-1,543.25	100.66
TOTAL INTERFUND TRANSFERS	235,000.00	1,006,026.25	-771,026.25	428.10
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	10,000.00	18,550.00	-8,550.00	185.50
5342 LOSS COMP - EQUIPMENT ETC	10,000.00	23,306.99	-13,306.99	233.07
TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,000.00	41,856.99	-21,856.99	209.28
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5500	Capital Lease proceeds	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	255,000.00	1,047,883.24	-792,883.24	410.93
	TOTAL RECEIPTS	63,676,410.52	61,549,045.21	2,127,365.31	96.66
	TOTAL REVENUES	71,576,410.52	68,818,879.63	2,757,530.89	96.15

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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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	26,154,589.06	25,190,292.12	964,296.94	96.31
0200 EMPLOYEE BENEFITS	1,912,006.63	1,919,082.31	-7,075.68	100.37
0280 ON-BEHALF	9,000,000.00	5,820,786.85	3,179,213.15	64.68
0300 PURCHASED PROF AND TECH SERV	6,750.00	202,424.75	-195,674.75	999.99
0400 PURCHASED PROPERTY SERVICES	47,000.00	197,477.88	-150,477.88	420.17
0500 OTHER PURCHASED SERVICES	32,500.00	112,639.63	-80,139.63	346.58
0600 SUPPLIES	1,151,432.20	861,119.50	290,312.70	74.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	185,400.00	252,291.53	-66,891.53	136.08
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	38,489,677.89	34,556,114.57	3,933,563.32	89.78
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,527,685.46	3,538,712.47	-11,027.01	100.31
0200 EMPLOYEE BENEFITS	270,558.10	269,523.54	1,034.56	99.62
0280 ON-BEHALF	75,000.00	822,226.55	-747,226.55	999.99
0300 PURCHASED PROF AND TECH SERV	35,500.00	8,590.70	26,909.30	24.20
0400 PURCHASED PROPERTY SERVICES	3,500.00	1,533.00	1,967.00	43.80
0500 OTHER PURCHASED SERVICES	21,000.00	16,060.17	4,939.83	76.48
0600 SUPPLIES	4,000.00	6,310.99	-2,310.99	157.77
0700 PROPERTY	.00	133.78	-133.78	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,330.00	-3,330.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,937,243.56	4,666,421.20	-729,177.64	118.52
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,726,191.05	1,730,439.48	-4,248.43	100.25
0200 EMPLOYEE BENEFITS	207,295.74	216,088.97	-8,793.23	104.24
0280 ON-BEHALF	2,821,500.00	400,456.76	2,421,043.24	14.19
0300 PURCHASED PROF AND TECH SERV	.00	361.00	-361.00	.00
0400 PURCHASED PROPERTY SERVICES	32,500.00	1,019.61	31,480.39	3.14
0500 OTHER PURCHASED SERVICES	5,685.00	8,185.31	-2,500.31	143.98
0600 SUPPLIES	4,800.00	67,359.58	-62,559.58	999.99
0700 PROPERTY	3,000.00	.00	3,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,500.00	4,119.89	5,380.11	43.37
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,810,471.79	2,428,030.60	2,382,441.19	50.47

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	242,776.88	282,138.32	-39,361.44	116.21
0200 EMPLOYEE BENEFITS	147,103.72	432,604.27	-285,500.55	294.08
0280 ON-BEHALF	25,000.00	64,867.50	-39,867.50	259.47
0300 PURCHASED PROF AND TECH SERV	490,000.00	510,096.01	-20,096.01	104.10
0400 PURCHASED PROPERTY SERVICES	4,000.00	1,806.00	2,194.00	45.15
0500 OTHER PURCHASED SERVICES	470,400.00	546,006.01	-75,606.01	116.07
0600 SUPPLIES	33,000.00	46,321.47	-13,321.47	140.37
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	38,000.00	41,244.14	-3,244.14	108.54
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,450,280.60	1,925,083.72	-474,803.12	132.74
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	2,223,401.08	2,214,623.82	8,777.26	99.61
0200 EMPLOYEE BENEFITS	251,384.20	253,649.84	-2,265.64	100.90
0280 ON-BEHALF	287,900.00	509,172.60	-221,272.60	176.86
0300 PURCHASED PROF AND TECH SERV	.00	557.50	-557.50	.00
0400 PURCHASED PROPERTY SERVICES	.00	30,743.86	-30,743.86	.00
0500 OTHER PURCHASED SERVICES	.00	44,307.75	-44,307.75	.00
0600 SUPPLIES	.00	38,142.89	-38,142.89	.00
0700 PROPERTY	.00	12,517.00	-12,517.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,736.88	-6,736.88	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,762,685.28	3,110,452.14	-347,766.86	112.59
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	481,122.93	494,129.66	-13,006.73	102.70
0200 EMPLOYEE BENEFITS	86,994.64	94,573.25	-7,578.61	108.71
0280 ON-BEHALF	47,000.00	113,607.23	-66,607.23	241.72
0300 PURCHASED PROF AND TECH SERV	.00	200.00	-200.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	123,450.00	112,790.47	10,659.53	91.37
0600 SUPPLIES	12,982.00	45,430.78	-32,448.78	349.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	350.00	4,650.00	7.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	756,549.57	861,081.39	-104,531.82	113.82
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,948,340.87	2,131,017.03	-182,676.16	109.38
0200 EMPLOYEE BENEFITS	509,278.20	550,482.81	-41,204.61	108.09
0280 ON-BEHALF	998,600.00	489,950.27	508,649.73	49.06
0300 PURCHASED PROF AND TECH SERV	.00	348,935.87	-348,935.87	.00
0400 PURCHASED PROPERTY SERVICES	600,950.00	723,562.01	-122,612.01	120.40
0500 OTHER PURCHASED SERVICES	4,350.00	11,537.24	-7,187.24	265.22
0600 SUPPLIES	3,198,125.55	3,152,557.28	45,568.27	98.58

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	62,000.00	129,869.42	-67,869.42	209.47
0800 DEBT SERVICE AND MISCELLANEOUS	33,700.00	56,455.70	-22,755.70	167.52
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,355,344.62	7,594,367.63	-239,023.01	103.25
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,312,855.45	2,408,154.29	-95,298.84	104.12
0200 EMPLOYEE BENEFITS	606,856.68	636,133.42	-29,276.74	104.82
0280 ON-BEHALF	245,000.00	553,667.94	-308,667.94	225.99
0300 PURCHASED PROF AND TECH SERV	12,000.00	15,658.99	-3,658.99	130.49
0400 PURCHASED PROPERTY SERVICES	3,500.00	7,072.20	-3,572.20	202.06
0500 OTHER PURCHASED SERVICES	139,600.00	16,226.72	123,373.28	11.62
0600 SUPPLIES	915,000.00	419,496.39	495,503.61	45.85
0700 PROPERTY	.00	120.00	-120.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	150.00	850.00	15.00
TOTAL 2700 STUDENT TRANSPORTATION	4,235,812.13	4,056,679.95	179,132.18	95.77
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	180.00	-180.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,043.71	-2,043.71	.00
0600 SUPPLIES	5,878.61	2,103.62	3,774.99	35.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	160.00	-160.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,878.61	4,487.33	1,391.28	76.33
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	45.00	-45.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,991.39	-1,991.39	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	2,036.39	-2,036.39	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
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
0500 OTHER PURCHASED 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
0500 OTHER PURCHASED 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				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	476,667.00	-476,667.00	.00
TOTAL 5100 DEBT SERVICE	.00	476,667.00	-476,667.00	.00
5200 FUND TRANSFERS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	1,141,437.32	620,990.79	520,446.53	54.40
TOTAL 5200 FUND TRANSFERS	1,141,437.32	620,990.79	520,446.53	54.40
5300 CONTINGENCY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	6,630,907.76	.00	6,630,907.76	.00
TOTAL 5300 CONTINGENCY	6,630,907.76	.00	6,630,907.76	.00
TOTAL EXPENDITURES	71,576,289.13	60,302,412.71	11,273,876.42	84.25
TOTAL FOR GENERAL FUND (1)	121.39	8,516,466.92	-8,516,345.53	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	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1900 ABE ACTIVITY ACCOUNT	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	13,500.00	57,097.33	-43,597.33	422.94
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	15,771.03	-15,771.03	.00
1999 Other Miscellaneous Revenue	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,500.00	72,868.36	-59,368.36	539.77
TOTAL REVENUE FROM LOCAL SOURCES	13,500.00	72,868.36	-59,368.36	539.77
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,630,401.58	3,928,760.80	-298,359.22	108.22
TOTAL RESTRICTED	3,630,401.58	3,928,760.80	-298,359.22	108.22
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	3,630,401.58	3,928,760.80	-298,359.22	108.22
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	125,000.00	181,109.87	-56,109.87	144.89
	TOTAL RESTRICTED DIRECT	125,000.00	181,109.87	-56,109.87	144.89
RESTRICTED THROUGH THE STATE					
4500	goals 2000	6,553,492.00	6,544,024.09	9,467.91	99.86
	TOTAL RESTRICTED THROUGH THE STATE	6,553,492.00	6,544,024.09	9,467.91	99.86
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	6,678,492.00	6,725,133.96	-46,641.96	100.70
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	200,000.00	155,789.00	44,211.00	77.89
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	155,789.00	44,211.00	77.89
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	155,789.00	44,211.00	77.89
	TOTAL RECEIPTS	10,522,393.58	10,882,552.12	-360,158.54	103.42
	TOTAL REVENUES	10,522,393.58	10,882,552.12	-360,158.54	103.42

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SPECIAL REVENUE (2)	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
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,582,407.71	5,341,991.28	240,416.43	95.69
0200 EMPLOYEE BENEFITS	1,180,238.66	1,356,460.93	-176,222.27	114.93
0300 PURCHASED PROF AND TECH SERV	283,483.00	372,242.53	-88,759.53	131.31
0400 PURCHASED PROPERTY SERVICES	71,758.00	5,224.45	66,533.55	7.28
0500 OTHER PURCHASED SERVICES	124,280.64	106,785.84	17,494.80	85.92
0600 SUPPLIES	969,628.06	1,767,519.31	-797,891.25	182.29
0700 PROPERTY	420,891.74	.00	420,891.74	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,688.00	44,093.29	-39,405.29	940.56
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,637,375.81	8,994,317.63	-356,941.82	104.13
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	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,310.59	-3,310.59	.00
0600 SUPPLIES	.00	4,672.48	-4,672.48	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	7,983.07	-7,983.07	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	860,831.59	475,656.74	385,174.85	55.26
0200 EMPLOYEE BENEFITS	6,979.55	155,376.95	-148,397.40	999.99
0300 PURCHASED PROF AND TECH SERV	.00	27,306.65	-27,306.65	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,560.00	-1,560.00	.00
0500 OTHER PURCHASED SERVICES	24,426.58	32,869.77	-8,443.19	134.57
0600 SUPPLIES	.00	16,882.22	-16,882.22	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	590.00	-590.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	892,237.72	710,242.33	181,995.39	79.60
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	62,160.00	-62,160.00	.00
0200 EMPLOYEE BENEFITS	.00	3,504.31	-3,504.31	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	-12,642.99	12,642.99	.00
0500 OTHER PURCHASED SERVICES	.00	2,063.81	-2,063.81	.00
0600 SUPPLIES	.00	107.41	-107.41	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	55,192.54	-55,192.54	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	22,135.20	-22,135.20	.00
0200 EMPLOYEE BENEFITS	.00	14,162.01	-14,162.01	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	36,297.21	-36,297.21	.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	37,933.33	-37,933.33	.00
0200 EMPLOYEE BENEFITS	.00	474.23	-474.23	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	38,407.56	-38,407.56	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	782,032.60	781,365.36	667.24	99.91
0200 EMPLOYEE BENEFITS	107,004.07	101,782.50	5,221.57	95.12
0300 PURCHASED PROF AND TECH SERV	8,230.00	8,440.00	-210.00	102.55
0400 PURCHASED PROPERTY SERVICES	12,000.00	9,000.00	3,000.00	75.00
0500 OTHER PURCHASED SERVICES	15,252.17	19,206.09	-3,953.92	125.92
0600 SUPPLIES	57,801.21	100,766.15	-42,964.94	174.33
0700 PROPERTY	4,800.00	17,928.10	-13,128.10	373.50
0800 DEBT SERVICE AND MISCELLANEOUS	5,660.00	2,317.89	3,342.11	40.95
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	992,780.05	1,040,806.09	-48,026.04	104.84
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	-454.94	454.94	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	-454.94	454.94	.00
5200 FUND TRANSFERS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	10,522,393.58	10,882,791.49	-360,397.91	103.43
TOTAL FOR SPECIAL REVENUE (2)	.00	-239.37	239.37	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	610,596.33	-610,596.33	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	9,426.26	-9,426.26	.00
TOTAL EARNINGS ON INVESTMENTS	.00	9,426.26	-9,426.26	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	420,127.09	-420,127.09	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	420,127.09	-420,127.09	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	429,553.35	-429,553.35	.00
TOTAL RECEIPTS	.00	429,553.35	-429,553.35	.00
TOTAL REVENUES	.00	1,040,149.68	-1,040,149.68	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	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
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	10,073.37	-10,073.37	.00
0200 EMPLOYEE BENEFITS	.00	670.39	-670.39	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,820.00	-1,820.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	7,568.75	-7,568.75	.00
0600 SUPPLIES	.00	331,545.72	-331,545.72	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,621.84	-10,621.84	.00
TOTAL 1000 INSTRUCTION	.00	362,300.07	-362,300.07	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	345.33	-345.33	.00
0600 SUPPLIES	.00	962.82	-962.82	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,308.15	-1,308.15	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	710.80	-710.80	.00
0200 EMPLOYEE BENEFITS	.00	62.70	-62.70	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,625.50	-1,625.50	.00
0600 SUPPLIES	.00	51,667.65	-51,667.65	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,982.33	-2,982.33	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	57,048.98	-57,048.98	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	960.00	-960.00	.00
0200 EMPLOYEE BENEFITS	.00	54.39	-54.39	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	-10,000.00	10,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	753.75	-753.75	.00
0600 SUPPLIES	.00	22,356.69	-22,356.69	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	14,124.83	-14,124.83	.00

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DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	7,617.92	-7,617.92	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,308.24	-2,308.24	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	9,926.16	-9,926.16	.00
	TOTAL EXPENDITURES	.00	444,708.19	-444,708.19	.00
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	595,441.49	-595,441.49	.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	739,636.00	743,074.00	-3,438.00	100.46
TOTAL RESTRICTED	739,636.00	743,074.00	-3,438.00	100.46
TOTAL REVENUE FROM STATE SOURCES	739,636.00	743,074.00	-3,438.00	100.46
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	739,636.00	743,074.00	-3,438.00	100.46
TOTAL REVENUES	739,636.00	743,074.00	-3,438.00	100.46

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CAPITAL OUTLAY FUND (310)	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
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
0500 OTHER PURCHASED SERVICES	.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
0500 OTHER PURCHASED 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
0500 OTHER PURCHASED 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	623,260.20	.00	623,260.20	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	623,260.20	.00	623,260.20	.00
5100 DEBT SERVICE				

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	116,375.80	743,074.00	-626,698.20	638.51
TOTAL 5200 FUND TRANSFERS	116,375.80	743,074.00	-626,698.20	638.51
TOTAL EXPENDITURES	739,636.00	743,074.00	-3,438.00	100.46
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.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	3,423,602.00	3,432,920.00	-9,318.00	100.27
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	3,423,602.00	3,432,920.00	-9,318.00	100.27
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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,423,602.00	3,432,920.00	-9,318.00	100.27
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	1,183,873.00	1,192,674.00	-8,801.00	100.74
	TOTAL RESTRICTED	1,183,873.00	1,192,674.00	-8,801.00	100.74
	TOTAL REVENUE FROM STATE SOURCES	1,183,873.00	1,192,674.00	-8,801.00	100.74
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	4,607,475.00	4,625,594.00	-18,119.00	100.39
	TOTAL REVENUES	4,607,475.00	4,625,594.00	-18,119.00	100.39

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BUILDING FUND (5 CENT LEVY) (320)	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
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.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
0500 OTHER PURCHASED 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
0500 OTHER PURCHASED 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
0500 OTHER PURCHASED 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				
0500 OTHER PURCHASED SERVICES	.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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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	4,607,475.00	4,625,557.49	-18,082.49	100.39
	TOTAL 5200 FUND TRANSFERS	4,607,475.00	4,625,557.49	-18,082.49	100.39
	TOTAL EXPENDITURES	4,607,475.00	4,625,557.49	-18,082.49	100.39
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	36.51	-36.51	.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				
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
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	.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
0500 OTHER PURCHASED SERVICES	.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
0500 OTHER PURCHASED 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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00

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TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5100 DEBT SERVICE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
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	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.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	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	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
4200 LAND IMPROVEMENTS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	210,482.86	-210,482.86	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	240,582.03	-240,582.03	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	451,064.89	-451,064.89	.00
4700 BUILDING IMPROVEMENTS				
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 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	451,064.89	-451,064.89	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-451,064.89	451,064.89	.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	587,800.00	531,570.36	56,229.64	90.43
TOTAL REVENUE FOR ON BEHALF PAYMENTS	587,800.00	531,570.36	56,229.64	90.43
TOTAL REVENUE FROM STATE SOURCES	587,800.00	531,570.36	56,229.64	90.43
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,316,796.28	5,064,350.28	-1,747,554.00	152.69
TOTAL INTERFUND TRANSFERS	3,316,796.28	5,064,350.28	-1,747,554.00	152.69
TOTAL OTHER RECEIPTS	3,316,796.28	5,064,350.28	-1,747,554.00	152.69
TOTAL RECEIPTS	3,904,596.28	5,595,920.64	-1,691,324.36	143.32
TOTAL REVENUES	3,904,596.28	5,595,920.64	-1,691,324.36	143.32

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DEBT SERVICE FUND (400)	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
5100 DEBT SERVICE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,846,033.60	5,595,920.64	-749,887.04	115.47
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,846,033.60	5,595,920.64	-749,887.04	115.47
5200 FUND TRANSFERS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	4,846,033.60	5,595,920.64	-749,887.04	115.47
TOTAL FOR DEBT SERVICE FUND (400)	-941,437.32	.00	-941,437.32	.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	1,244,500.00	984,714.09	259,785.91	79.13
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,500.00	19,966.25	-15,466.25	443.69
TOTAL EARNINGS ON INVESTMENTS	4,500.00	19,966.25	-15,466.25	443.69
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	3,637.02	-3,637.02	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	1,754.21	-1,754.21	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	262,500.00	231,111.47	31,388.53	88.04
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1650 SUMMER FEEDING PROGRAM	.00	122,179.78	-122,179.78	.00
TOTAL FOOD SERVICE	262,500.00	358,682.48	-96,182.48	136.64
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.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	267,000.00	378,648.73	-111,648.73	141.82
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	47,253.62	-47,253.62	.00
TOTAL RESTRICTED	.00	47,253.62	-47,253.62	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 Revenue for ON BEHALF Payments	123,300.00	385,964.25	-262,664.25	313.03

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		123,300.00	385,964.25	-262,664.25	313.03
TOTAL REVENUE FROM STATE SOURCES		123,300.00	433,217.87	-309,917.87	351.35
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,539,814.80	4,892,076.98	-352,262.18	107.76
4550	COMMODITIES RECIEVED	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		4,539,814.80	4,892,076.98	-352,262.18	107.76
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	300,000.00	340,000.00	-40,000.00	113.33
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		300,000.00	340,000.00	-40,000.00	113.33
TOTAL REVENUE FROM FEDERAL SOURCES		4,839,814.80	5,232,076.98	-392,262.18	108.10
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		5,230,114.80	6,043,943.58	-813,828.78	115.56
TOTAL REVENUES		6,474,614.80	7,028,657.67	-554,042.87	108.56

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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				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,666,111.60	1,678,734.43	-12,622.83	100.76
0200 EMPLOYEE BENEFITS	407,393.72	442,064.13	-34,670.41	108.51
0280 ON-BEHALF	123,300.00	385,964.25	-262,664.25	313.03
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	79,195.14	37,598.02	41,597.12	47.48
0500 OTHER PURCHASED SERVICES	17,153.53	34,713.93	-17,560.40	202.37
0600 SUPPLIES	2,474,419.66	2,843,729.60	-369,309.94	114.93
0700 PROPERTY	.00	22,965.82	-22,965.82	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,000.00	17,034.91	-34.91	100.21
0840 CONTINGENCY	1,455,041.15	.00	1,455,041.15	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,239,614.80	5,462,805.09	776,809.71	87.55
5200 FUND TRANSFERS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	235,000.00	236,543.25	-1,543.25	100.66
TOTAL 5200 FUND TRANSFERS	235,000.00	236,543.25	-1,543.25	100.66
TOTAL EXPENDITURES	6,474,614.80	5,699,348.34	775,266.46	88.03
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,329,309.33	-1,329,309.33	.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	647,096.70	-647,096.70	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	749,105.05	-749,105.05	.00
TOTAL TUITION	.00	749,105.05	-749,105.05	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,004.45	-2,004.45	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,004.45	-2,004.45	.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	751,109.50	-751,109.50	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 Revenue for ON BEHALF Payments	.00	119,846.52	-119,846.52	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	119,846.52	-119,846.52	.00
TOTAL REVENUE FROM STATE SOURCES	.00	119,846.52	-119,846.52	.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
470002 CHILD CARE from EKCCC	.00	175,191.00	-175,191.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	175,191.00	-175,191.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	175,191.00	-175,191.00	.00
TOTAL RECEIPTS	.00	1,046,147.02	-1,046,147.02	.00
TOTAL REVENUES	.00	1,693,243.72	-1,693,243.72	.00

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CHILD CARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.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 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	521,267.22	-521,267.22	.00
0200 EMPLOYEE BENEFITS	.00	107,836.53	-107,836.53	.00
0280 ON-BEHALF	.00	119,846.52	-119,846.52	.00
0300 PURCHASED PROF AND TECH SERV	.00	402.00	-402.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	27,000.00	-27,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	409.07	-409.07	.00
0600 SUPPLIES	.00	26,813.54	-26,813.54	.00
0700 PROPERTY	.00	19,864.18	-19,864.18	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,260.76	-10,260.76	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	833,699.82	-833,699.82	.00
5200 FUND TRANSFERS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	833,699.82	-833,699.82	.00
TOTAL FOR CHILD CARE FUND (52)	.00	859,543.90	-859,543.90	.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 EKCCC	.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				
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
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				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
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				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
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				
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
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				
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
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	.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				
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	.00	.00	.00

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PULASKI COUNTY ABE ACTIVITY (7001)	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
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	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.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 PULASKI COUNTY ABE ACTIVITY (7001)	.00	.00	.00	.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	.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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PCPS DAY TREATMENT ACTIVITY (7002)	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
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.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 PCPS DAY TREATMENT ACTIVITY (7002)	.00	.00	.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				
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
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				
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
1000 INSTRUCTION				
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 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	.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	.00	.00	.00

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School Based Board Allocations (700	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
1000 INSTRUCTION				
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 1000 INSTRUCTION	.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 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				
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
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.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				
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				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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DAY CARE ASSETS (82)	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
3200 DAY CARE OPERATIONS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
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				
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
3400 ADULT EDUCATION OPERATIONS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
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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LONG-TERM DEBT ACCT GROUP (9)	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
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCT GROUP (9)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	71,576,410.52	68,818,879.63	2,757,530.89	96.15
TOTAL OF EXPENDITURES FUND 1	71,576,289.13	60,302,412.71	11,273,876.42	84.25
TOTAL FOR FUND 1	121.39	8,516,466.92	-8,516,345.53	999.99
TOTAL OF REVENUES FUND 2	10,522,393.58	10,882,552.12	-360,158.54	103.42
TOTAL OF EXPENDITURES FUND 2	10,522,393.58	10,882,791.49	-360,397.91	103.43
TOTAL FOR FUND 2	.00	-239.37	239.37	.00
TOTAL OF REVENUES FUND 21	.00	1,040,149.68	-1,040,149.68	.00
TOTAL OF EXPENDITURES FUND 21	.00	444,708.19	-444,708.19	.00
TOTAL FOR FUND 21	.00	595,441.49	-595,441.49	.00
TOTAL OF REVENUES FUND 310	739,636.00	743,074.00	-3,438.00	100.46
TOTAL OF EXPENDITURES FUND 310	739,636.00	743,074.00	-3,438.00	100.46
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,607,475.00	4,625,594.00	-18,119.00	100.39
TOTAL OF EXPENDITURES FUND 320	4,607,475.00	4,625,557.49	-18,082.49	100.39
TOTAL FOR FUND 320	.00	36.51	-36.51	.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	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	451,064.89	-451,064.89	.00
TOTAL FOR FUND 360	.00	-451,064.89	451,064.89	.00
TOTAL OF REVENUES FUND 400	3,904,596.28	5,595,920.64	-1,691,324.36	143.32
TOTAL OF EXPENDITURES FUND 400	4,846,033.60	5,595,920.64	-749,887.04	115.47
TOTAL FOR FUND 400	-941,437.32	.00	-941,437.32	.00
TOTAL OF REVENUES FUND 51	6,474,614.80	7,028,657.67	-554,042.87	108.56
TOTAL OF EXPENDITURES FUND 51	6,474,614.80	5,699,348.34	775,266.46	88.03
TOTAL FOR FUND 51	.00	1,329,309.33	-1,329,309.33	.00
TOTAL OF REVENUES FUND 52	.00	1,693,243.72	-1,693,243.72	.00
TOTAL OF EXPENDITURES FUND 52	.00	833,699.82	-833,699.82	.00
TOTAL FOR FUND 52	.00	859,543.90	-859,543.90	.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	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7001	.00	.00	.00	.00
TOTAL FOR FUND 7001	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7002	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7002	.00	.00	.00	.00
TOTAL FOR FUND 7002	.00	.00	.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	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7005	.00	.00	.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	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.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
TOTAL OF REVENUES FUND 9	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	93,920,529.90	94,832,150.82	-911,620.92	100.97
GRAND TOTAL OF EXPENDITURES	93,920,408.51	83,531,592.04	10,388,816.47	88.94
GRAND TOTAL	121.39	11,300,558.78	-11,300,437.39	999.99

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BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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