

08/08/2018 14:43
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Pulaski County Public Schools
BALANCE SHEET REPORT FOR FY2018

P 1
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	8,611,494.38
INTERFUND RECEIVABLES	428,937.82
INTERFUND RECEIVABLE	745,618.80
ACCOUNTS RECEIVABLE	927,432.23
INVENTORIES FOR CONSUMPTION	48,942.16
Consumable Custodial Inventory	9,161.79
Prepaid Expense - Crime Checks	4,582.65
PREPAID CRIME CK - VOLUNTEERS	-1,175.45
TOTAL ASSETS	10,774,994.38
LIABILITIES	
ACCOUNTS PAYABLE	-24,732.68
JUDGMENTS PAYABLE	1,357.65
Employee Pay return from error	-5,619.88
PAYROLL DED AND WITHHOLDINGS	-375,981.68
Workmen's Compensation Payable	-51,723.24
Unemployment Comp Payable	-400,569.33
FED FUNDED BENEFITS PAYABLE	-109,915.48
COUNTY TAX WITHHELD PAYABLE	-8.63
FEDERAL TAX WITHHELD PAYABLE	-1,912.04
STATE TAX WITHHELD PAYABLE	-320,767.39
CERS WITHHELD PAYABLE	-389,560.16
TOTAL LIABILITIES	-1,679,432.86
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-536,237.65
UNASSIGNED FUND BALANCE	-8,559,323.87
TOTAL FUND BALANCE FOR FUND 1	-9,095,561.52

08/08/2018 14:43
9501rwr

Pulaski County Public Schools
BALANCE SHEET REPORT FOR FY2018

P 2
glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	197,296.33
ACCOUNTS RECEIVABLE	816,110.81
TOTAL ASSETS	1,013,407.14
LIABILITIES	
ACCOUNTS PAYABLE	-181,525.60
ADVANCES FROM GRANTOR	-832,120.91
PURCHASE OBLIGATIONS	-98.80
TOTAL LIABILITIES	-1,013,745.31
FUND BALANCE	
ASSIGNED-PURCH OBL - CURRENT	98.80
UNASSIGNED FUND BALANCE	239.37
TOTAL FUND BALANCE FOR FUND 2	338.17

08/08/2018 14:43
9501rwri

Pulaski County Public Schools
BALANCE SHEET REPORT FOR FY2018

P 3
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	598,533.58
TOTAL ASSETS	598,533.58
LIABILITIES	
ACCOUNTS PAYABLE	-3,092.09
TOTAL LIABILITIES	-3,092.09
FUND BALANCE	
COMMITTED FUND BALANCE	-595,441.49
TOTAL FUND BALANCE FOR FUND 21	-595,441.49

08/08/2018 14:43
 9501rwri

 Pulaski County Public Schools
 BALANCE SHEET REPORT FOR FY2018

 P 4
 glkyafpr

CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	369,961.72
TOTAL ASSETS	369,961.72
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-369,961.72
TOTAL FUND BALANCE FOR FUND 310	-369,961.72

08/08/2018 14:43
9501rwri

Pulaski County Public Schools
BALANCE SHEET REPORT FOR FY2018

P 5
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	36.51
Prepaid Bond/Interest expense	745,618.80
TOTAL ASSETS	745,655.31
LIABILITIES	
INTERFUND PAYABLES	-745,618.80
TOTAL LIABILITIES	-745,618.80
FUND BALANCE	
RESTRICTED - OTHER	-36.51
TOTAL FUND BALANCE FOR FUND 320	-36.51

08/08/2018 14:43
 9501rwri

 Pulaski County Public Schools
 BALANCE SHEET REPORT FOR FY2018

 P 6
 glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	240,483.03
TOTAL ASSETS	240,483.03
LIABILITIES	
ACCOUNTS PAYABLE	-240,483.03
TOTAL LIABILITIES	-240,483.03

08/08/2018 14:43
 9501rwri

Pulaski County Public Schools
BALANCE SHEET REPORT FOR FY2018
P 7
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,808,300.30
ACCOUNTS RECEIVABLE	95,143.05
INVENTORIES FOR CONSUMPTION	142,905.03
DEFERRED OUTFLOWS	1,053,292.00
TOTAL ASSETS	3,099,640.38
LIABILITIES	
ACCOUNTS PAYABLE	-41,346.91
UNFUNDED PENSION LIABILITIES	-3,102,098.00
DEFERRED INFLOWS	-124,978.00
TOTAL LIABILITIES	-3,268,422.91
FUND BALANCE	
RESTRICTED OTHER	2,173,784.00
RESTRICTED-NET POSITION	-2,005,001.47
TOTAL FUND BALANCE FOR FUND 51	168,782.53

08/08/2018 14:43
9501rwr

Pulaski County Public Schools
BALANCE SHEET REPORT FOR FY2018

P 8
glkyafpr

CHILD CARE FUND (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	873,900.50
ACCOUNTS RECEIVABLE	9,090.00
DEFERRED OUTFLOWS	225,106.00
TOTAL ASSETS	1,108,096.50
LIABILITIES	
UNFUNDED PENSION LIABILITIES	-664,735.00
DEFERRED INFLOWS	-26,031.00
TOTAL LIABILITIES	-690,766.00
FUND BALANCE	
RESTRICTED OTHER	465,660.00
RESTRICTED-NET POSITION	-882,990.50
TOTAL FUND BALANCE FOR FUND 52	-417,330.50

08/08/2018 14:43
9501rwri

Pulaski County Public Schools
BALANCE SHEET REPORT FOR FY2018

P 9
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	3,621,670.34
LAND IMPROVEMENTS	133,170.95
ACCUM DEPR LAND IMPROVEMENTS	-41,061.06
BUILDING/BLDG IMPROVEMENTS	98,986,397.01
ACCUM DEPR BUILDINGS	-37,855,455.79
TECHNOLOGY EQUIPMENT	7,486,182.93
ACCUM DEPR TECHNOLOGY EQUIP	-7,485,032.35
VEHICLES	13,415,591.50
ACCUM DEPR VEHICLES	-7,281,240.63
GENERAL EQUIPMENT	1,435,105.44
ACCUM DEPR GENERAL EQUIPMENT	-1,106,903.03
CONSTRUCTION WORK IN PROGRESS	13,558.00
TOTAL ASSETS	71,321,983.31
FUND BALANCE	
INVESTMENT GOVERNMENT ASSETS	-71,321,983.31
TOTAL FUND BALANCE FOR FUND 8	-71,321,983.31

08/08/2018 14:43
9501rwri

Pulaski County Public Schools
BALANCE SHEET REPORT FOR FY2018

P 10
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	56,057.36
ACCUM DEPR TECHNOLOGY EQUIP	-56,057.36
VEHICLES	27,330.00
ACCUM DEPR VEHICLES	-27,330.00
GENERAL EQUIPMENT	2,640,718.14
ACCUM DEPR GENERAL EQUIPMENT	-2,042,078.16
TOTAL ASSETS	598,639.98
FUND BALANCE	
INVESTMENT BUSINESS TYPE ASSET	-598,639.98
TOTAL FUND BALANCE FOR FUND 81	-598,639.98

