

GENERAL FUND (1)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	1,484,716.65
ACCOUNTS RECEIVABLE	619,225.54
INVENTORIES FOR CONSUMPTION GF	92,766.97
Consumable Custodial Inventory	37,322.71
Inventory - Consumable fuels	119,132.00
Prepaid Expense - Crime Checks	2,375.25
TOTAL ASSETS	2,355,539.12
LIABILITIES	
ACCOUNTS PAYABLE	-360,038.66
JUDGMENTS PAYABLE	858.57
SICK LEAVE PAYABLE	-65,000.00
COUNTY TAX WITHHELD PAYABLE	1.40
FEDERAL TAX WITHHELD PAYABLE	-55,939.97
Social Sec./Med W/H Payable	-52,550.34
STATE TAX WITHHELD PAYABLE	-369,160.45
AMER FIDELITY WITHHELD PAYABLE	-32.60
DELTA DENTAL WITHHELD PAYABLE	-1,165.66
STATE HEALTH INS W/H PAYABLE	-8,256.01
ENCUMBRANCES	7,262.34
TOTAL LIABILITIES	-904,021.38
FUND BALANCE	
RESERVED FOR ENCUMBRANCES	-7,262.34
UNRESERVED FUND BALANCE	-1,444,255.40
TOTAL FUND BALANCE FOR FUND 1	-1,451,517.74

SPECIAL REVENUE (2)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	-1,988,514.18
ACCOUNTS RECEIVABLE	2,491,284.95
TOTAL ASSETS	502,770.77
LIABILITIES	
ACCOUNTS PAYABLE	-87,154.61
DEFERRED REVENUE	-415,616.16
ENCUMBRANCES	-5,735.93
TOTAL LIABILITIES	-508,506.70
FUND BALANCE	
RESERVED FOR ENCUMBRANCES	5,735.93
Prior Year Encumbrances	-4,944.00
UNRESERVED FUND BALANCE	4,944.00
TOTAL FUND BALANCE FOR FUND 2	5,735.93

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	157,467.08
TOTAL ASSETS	157,467.08
FUND BALANCE	
UNRESERVED FUND BALANCE	-157,467.08
TOTAL FUND BALANCE FOR FUND 320	-157,467.08

CONSTRUCTION FUND (360)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	20,245,806.76
TOTAL ASSETS	20,245,806.76
LIABILITIES	
ACCOUNTS PAYABLE	-205,006.87
TOTAL LIABILITIES	-205,006.87
FUND BALANCE	
UNRESERVED FUND BALANCE	-20,040,799.89
TOTAL FUND BALANCE FOR FUND 360	-20,040,799.89

FOOD SERVICE FUND (51)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	708,330.01
INVENTORIES FOR CONSUMPTION	84,317.00
TOTAL ASSETS	792,647.01
LIABILITIES	
ACCOUNTS PAYABLE	-40,710.34
TOTAL LIABILITIES	-40,710.34
FUND BALANCE	
RESERVED FOR INVENTORIES	-84,317.00
UNRESERVED FUND BALANCE	-667,619.67
TOTAL FUND BALANCE FOR FUND 51	-751,936.67

CHILD CARE FUND (52)	ACCOUNT
-----	BALANCE
-----	-----
ASSETS	
CASH IN BANK	-18,068.35
ACCOUNTS RECEIVABLE	20,305.15
TOTAL ASSETS	2,236.80
LIABILITIES	
ACCOUNTS PAYABLE	-2,236.80
TOTAL LIABILITIES	-2,236.80

ADULT EDUCATION FUND (54)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	-109,962.26
ACCOUNTS RECEIVABLE	112,836.86
TOTAL ASSETS	2,874.60
LIABILITIES	
ACCOUNTS PAYABLE	-2,874.60
TOTAL LIABILITIES	-2,874.60

PULASKI COUNTY ABE ACTIVITY (7001)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	11,513.39
TOTAL ASSETS	11,513.39
FUND BALANCE	
UNRESERVED FUND BALANCE	-11,513.39
TOTAL FUND BALANCE FOR FUND 7001	-11,513.39

PCPS DAY TREATMENT ACTIVITY (7002)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	115.93
TOTAL ASSETS	115.93
FUND BALANCE	
UNRESERVED FUND BALANCE	-115.93
TOTAL FUND BALANCE FOR FUND 7002	-115.93

Pulaski County Character Summi (700	ACCOUNT
-----	BALANCE
-----	-----
ASSETS	
CASH IN BANK	778.87
TOTAL ASSETS	778.87
FUND BALANCE	
UNRESERVED FUND BALANCE	-778.87
TOTAL FUND BALANCE FOR FUND 7003	-778.87

11/16/2009 08:43
bboyd

Pulaski County Public Schools
BALANCE SHEET REPORT FOR FY2009

PG 11
glkyafpr

Gifted & Talented Activity (7004)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	32.99
TOTAL ASSETS	32.99
FUND BALANCE	
UNRESERVED FUND BALANCE	-32.99
TOTAL FUND BALANCE FOR FUND 7004	-32.99

School Based Board Allocations (700	ACCOUNT
-----	BALANCE
-----	-----
ASSETS	
CASH IN BANK	101,995.80
TOTAL ASSETS	101,995.80
LIABILITIES	
ACCOUNTS PAYABLE	-6,827.25
TOTAL LIABILITIES	-6,827.25
FUND BALANCE	
UNRESERVED FUND BALANCE	-95,168.55
TOTAL FUND BALANCE FOR FUND 7005	-95,168.55

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE

ASSETS	
LAND	3,495,670.34
BUILDING/BLDG IMPROVEMENTS	62,463,647.53
ACCUM DEPR BUILDINGS	-22,240,449.08
TECHNOLOGY EQUIPMENT	6,938,839.48
ACCUM DEPR TECHNOLOGY EQUIP	-5,022,770.62
VEHICLES	8,789,262.00
ACCUM DEPR VEHICLES	-5,464,437.49
GENERAL EQUIPMENT	1,137,669.82
ACCUM DEPR GENERAL EQUIPMENT	-807,414.78
CONSTRUCTION WORK IN PROGRESS	3,401,690.24
TOTAL ASSETS	52,691,707.44
FUND BALANCE	
INVESTMENT GOVERNMENT ASSETS	-52,691,707.44
TOTAL FUND BALANCE FOR FUND 8	-52,691,707.44

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

ASSETS	
TECHNOLOGY EQUIPMENT	116,543.30
ACCUM DEPR TECHNOLOGY EQUIP	-81,255.81
VEHICLES	27,330.00
ACCUM DEPR VEHICLES	-27,330.00
GENERAL EQUIPMENT	1,672,910.05
ACCUM DEPR GENERAL EQUIPMENT	-1,468,915.47
TOTAL ASSETS	239,282.07
FUND BALANCE	
INVESTMENT BUSINESS TYPE ASSET	-239,282.07
TOTAL FUND BALANCE FOR FUND 81	-239,282.07

11/16/2009 08:43
bboyd

Pulaski County Public Schools
BALANCE SHEET REPORT FOR FY2009

PG 15
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

** END OF REPORT - Generated by Bill Boyd **