

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$13,728,993.67
Total Transfers	\$0.00	\$13,728,993.67
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$0.00	\$4,585,754.51
Total Revenues	\$0.00	\$39,048,058.40
Total Expenditures	\$0.00	\$14,606,261.65
Total Transfers	\$0.00	-\$22,100,284.49
Ending Balance	\$0.00	\$6,927,266.77
<b>FUND 3 - Building</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$8,121,290.82
Ending Balance	\$0.00	\$8,121,290.82
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$1,031,468.76
Total Expenditures	\$0.00	\$1,031,468.76
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$301,472.71
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$0.00	\$301,472.71
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$3,161,295.72
Total Expenditures	\$0.00	\$3,161,295.72
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$0.00	\$0.00
<b>FUND 7 - Activity</b>		
Beginning Balance	\$0.00	\$50,000.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$0.00	\$50,000.00
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$613,540.65
Total Expenditures	\$0.00	\$863,540.65
Total Transfers	\$0.00	\$250,000.00
	-----	-----
Ending Balance	\$0.00	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
<b>FUND 1 - Teacher Salary</b>		
<b>Expenditures:</b>		
<b>1100 - Reg Prog/Elem Sec</b>		
61000 - 61999	\$0.00	\$9,306,535.48
	-----	-----
<b>Sub-Totals 1100 - 1199</b>	\$0.00	\$9,306,535.48
<b>1200 - Spec Ed</b>		
61000 - 61999	\$0.00	\$849,163.44
	-----	-----
<b>Sub-Totals 1200 - 1299</b>	\$0.00	\$849,163.44
<b>1500 - Comp Ed Prog</b>		
61000 - 61999	\$0.00	\$40,000.00
	-----	-----
<b>Sub-Totals 1500 - 1899</b>	\$0.00	\$40,000.00
<b>1900 - Oth Inst Prog</b>		
61000 - 61999	\$0.00	\$658,198.71
	-----	-----
<b>Sub-Totals 1900 - 1999</b>	\$0.00	\$658,198.71
<b>2100 - Sup Svcs-Stud</b>		
61000 - 61999	\$0.00	\$441,926.33
	-----	-----
<b>Sub-Totals 2100 - 2199</b>	\$0.00	\$441,926.33
<b>2200 - Sup Svcs-Inst Stf</b>		
61000 - 61999	\$0.00	\$1,194,749.21
	-----	-----
<b>Sub-Totals 2200 - 2299</b>	\$0.00	\$1,194,749.21
<b>2300 - Sup Svcs-Gen Adm</b>		
61000 - 61999	\$0.00	\$315,379.50
	-----	-----
<b>Sub-Totals 2300 - 2399</b>	\$0.00	\$315,379.50
<b>2400 - Sup Svcs-Sch Adm</b>		
61000 - 61999	\$0.00	\$923,041.00
	-----	-----
<b>Sub-Totals 2400 - 2499</b>	\$0.00	\$923,041.00
<b>Total Expenditures</b>	\$0.00	\$13,728,993.67
<b>Transfers:</b>		

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COUNTY: PULASKI

SCHOOL YEAR: 2016 - 2017

RPT511 - SIS UNCERTIFIED

DISTRICT: JACKSONVILLE NORTH PULASKI SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
-		
52200 - 52299	\$0.00	\$13,728,993.67
Sub-Totals -	\$0.00	\$13,728,993.67
Total Transfers	\$0.00	\$13,728,993.67
Ending Balance	\$0.00	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
<b>FUND 2 - Operating</b>		
Beginning Balance:	\$0.00	\$4,585,754.51
Revenues:		
-		
11000 - 11999	\$0.00	\$13,044,701.60
31000 - 31999	\$0.00	\$17,789,805.00
32000 - 39999	\$0.00	\$8,213,551.80
	-----	-----
<b>Sub-Totals -</b>	<b>\$0.00</b>	<b>\$39,048,058.40</b>
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$39,048,058.40</b>
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$0.00	\$33,494.09
62000 - 62999	\$0.00	\$2,327,342.56
63000 - 63999	\$0.00	\$230,000.00
65000 - 65999	\$0.00	\$37,000.00
66000 - 66999	\$0.00	\$508,204.89
68000 - 68999	\$0.00	\$21,000.00
	-----	-----
<b>Sub-Totals 1100 - 1199</b>	<b>\$0.00</b>	<b>\$3,157,041.54</b>
1200 - Spec Ed		
61000 - 61999	\$0.00	\$424,117.59
62000 - 62999	\$0.00	\$323,508.66
	-----	-----
<b>Sub-Totals 1200 - 1299</b>	<b>\$0.00</b>	<b>\$747,626.25</b>
1300 - Wkfc Ed Prog		
63000 - 63999	\$0.00	\$5,000.00
66000 - 66999	\$0.00	\$12,000.00
68000 - 68999	\$0.00	\$1,000.00
	-----	-----
<b>Sub-Totals 1300 - 1399</b>	<b>\$0.00</b>	<b>\$18,000.00</b>
1500 - Comp Ed Prog		
62000 - 62999	\$0.00	\$10,000.00
	-----	-----
<b>Sub-Totals 1500 - 1899</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
1900 - Oth Inst Prog		
61000 - 61999	\$0.00	\$61,703.25
62000 - 62999	\$0.00	\$192,941.49
63000 - 63999	\$0.00	\$21,308.90
66000 - 66999	\$0.00	\$45,220.00
67000 - 67999	\$0.00	\$11,650.00



	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
<b>2500 - Sup Svcs-Bus</b>		
61000 - 61999	\$0.00	\$337,137.18
62000 - 62999	\$0.00	\$83,231.65
63000 - 63999	\$0.00	\$56,910.00
64000 - 64999	\$0.00	\$600.00
65000 - 65999	\$0.00	\$4,400.00
66000 - 66999	\$0.00	\$166,190.00
67000 - 67999	\$0.00	\$35,000.00
68000 - 68999	\$0.00	\$27,500.00
	-----	-----
<b>Sub-Totals 2500 - 2599</b>	\$0.00	\$710,968.83
<b>2600 - Op &amp; Mntc of Plnt Svcs</b>		
61000 - 61999	\$0.00	\$765,672.75
62000 - 62999	\$0.00	\$209,307.44
63000 - 63999	\$0.00	\$358,553.65
64000 - 64999	\$0.00	\$328,000.00
65000 - 65999	\$0.00	\$2,500.00
66000 - 66999	\$0.00	\$550,000.00
67000 - 67999	\$0.00	\$380,000.00
68000 - 68999	\$0.00	\$7,000.00
	-----	-----
<b>Sub-Totals 2600 - 2699</b>	\$0.00	\$2,601,033.84
<b>2700 - Stud Transp Svcs</b>		
61000 - 61999	\$0.00	\$921,428.68
62000 - 62999	\$0.00	\$242,991.16
63000 - 63999	\$0.00	\$170,500.00
64000 - 64999	\$0.00	\$50,000.00
65000 - 65999	\$0.00	\$76,100.00
66000 - 66999	\$0.00	\$512,000.00
67000 - 67999	\$0.00	\$40,000.00
68000 - 68999	\$0.00	\$1,400.00
	-----	-----
<b>Sub-Totals 2700 - 2799</b>	\$0.00	\$2,014,419.84
<b>2900 - Oth Sup Svcs</b>		
63000 - 63999	\$0.00	\$170,000.00
	-----	-----
<b>Sub-Totals 2900 - 2999</b>	\$0.00	\$170,000.00
<b>Total Expenditures</b>	\$0.00	\$14,606,261.65
<b>Transfers:</b>		
-		
52200 - 52299	\$0.00	\$30,876,951.74
69310 - 69319	\$0.00	-\$13,728,993.67
69320 - 69329	\$0.00	-\$30,876,951.74
69330 - 69339	\$0.00	-\$8,121,290.82

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COUNTY: PULASKI

SCHOOL YEAR: 2016 - 2017

RPT511 - SIS UNCERTIFIED

DISTRICT: JACKSONVILLE NORTH PULASKI SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
69380 - 69399	\$0.00	-\$250,000.00
Sub-Totals -	\$0.00	(\$22,100,284.49)
Total Transfers	\$0.00	-\$22,100,284.49
Ending Balance	\$0.00	\$6,927,266.77



	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
<b>FUND 3 - Building</b>		
<b>Transfers:</b>		
-		
52200 - 52299	\$0.00	\$8,121,290.82
	-----	-----
<b>Sub-Totals -</b>	\$0.00	\$8,121,290.82
<b>Total Transfers</b>	\$0.00	\$8,121,290.82
	=====	=====
<b>Ending Balance</b>	\$0.00	\$8,121,290.82

LEA: 6004000  
COUNTY: PULASKI  
DISTRICT: JACKSONVILLE NORTH PULASKI SCHOOL DISTRICT  
SCHOOL:

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SCHOOL YEAR: 2016 - 2017

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RPT511 - SIS UNCERTIFIED  
CYCLE: 1  
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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
<b>FUND 4 - Debt Service</b>		
<b>Revenues:</b>		
-		
11000 - 11999	\$0.00	\$1,031,468.76
	-----	-----
Sub-Totals -	\$0.00	\$1,031,468.76
<b>Total Revenues</b>	\$0.00	\$1,031,468.76
<b>Expenditures:</b>		
5100 - LEA Indbtns		
68000 - 68999	\$0.00	\$371,468.76
69000 - 69999	\$0.00	\$660,000.00
	-----	-----
Sub-Totals 5100 - 5199	\$0.00	\$1,031,468.76
<b>Total Expenditures</b>	\$0.00	\$1,031,468.76
	=====	=====
<b>Ending Balance</b>	\$0.00	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
<b>FUND 5 - Capital Outlay</b>		
Revenues:		
-		
11000 - 11999	\$0.00	\$301,472.71
	-----	-----
<b>Sub-Totals -</b>	\$0.00	\$301,472.71
<b>Total Revenues</b>	\$0.00	\$301,472.71
	=====	=====
<b>Ending Balance</b>	\$0.00	\$301,472.71



	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
66000 - 66999	\$0.00	\$885,162.09
Sub-Totals 2200 - 2299	\$0.00	\$1,701,899.04
<b>2300 - Sup Svcs-Gen Adm</b>		
61000 - 61999	\$0.00	\$38,692.50
62000 - 62999	\$0.00	\$8,496.94
Sub-Totals 2300 - 2399	\$0.00	\$47,189.44
<b>2700 - Stud Transp Svcs</b>		
61000 - 61999	\$0.00	\$780.00
62000 - 62999	\$0.00	\$195.00
Sub-Totals 2700 - 2799	\$0.00	\$975.00
<b>3300 - Comm Svcs Ops</b>		
66000 - 66999	\$0.00	\$10,000.00
Sub-Totals 3300 - 3399	\$0.00	\$10,000.00
<b>5500 - Ind Cost</b>		
68000 - 68999	\$0.00	\$56,782.51
Sub-Totals 5500 - 5899	\$0.00	\$56,782.51
<b>Total Expenditures</b>	\$0.00	\$3,161,295.72
<b>Transfers:</b>		
-		
52600 - 52699	\$0.00	\$242,820.11
69360 - 69369	\$0.00	-\$242,820.11
Sub-Totals -	\$0.00	\$0.00
<b>Total Transfers</b>	\$0.00	\$0.00
<b>Ending Balance</b>	\$0.00	\$0.00

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COUNTY: PULASKI

SCHOOL YEAR: 2016 - 2017

RPT511 - SIS UNCERTIFIED

DISTRICT: JACKSONVILLE NORTH PULASKI SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2015 - 2016 -----	Budget FY 2016 - 2017 -----
<b>FUND 7 - Activity</b>		
Beginning Balance:	\$0.00	\$50,000.00
		=====
Ending Balance	\$0.00	\$50,000.00

LEA: 6004000  
 COUNTY: PULASKI  
 DISTRICT: JACKSONVILLE NORTH PULASKI SCHOOL DISTRICT  
 SCHOOL:

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 SCHOOL YEAR: 2016 - 2017

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 RPT511 - SIS UNCERTIFIED  
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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
<b>FUND 8 - Food Service</b>		
Beginning Balance:	\$0.00	\$0.00
Revenues:		
-		
45000 - 46999	\$0.00	\$613,540.65
	-----	-----
<b>Sub-Totals -</b>	\$0.00	\$613,540.65
<b>Total Revenues</b>	\$0.00	\$613,540.65
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$0.00	\$670,091.98
62000 - 62999	\$0.00	\$193,448.67
	-----	-----
<b>Sub-Totals 3100 - 3199</b>	\$0.00	\$863,540.65
<b>Total Expenditures</b>	\$0.00	\$863,540.65
Transfers:		
-		
52200 - 52299	\$0.00	\$250,000.00
	-----	-----
<b>Sub-Totals -</b>	\$0.00	\$250,000.00
<b>Total Transfers</b>	\$0.00	\$250,000.00
		=====
<b>Ending Balance</b>	\$0.00	\$0.00