

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	.00	1,298,560.81	.00	1,431,999.28	-1,431,999.28	.00
61120	CLS SALARY	.00	478,670.95	.00	661,037.19	-661,037.19	.00
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61510	CRT BONUS	.00	.00	.00	.00	.00	.00
61520	CLS BONUS	.00	.00	.00	.00	.00	.00
61720	CLS SUB	.00	49.50	.00	589.25	-589.25	.00
61810	CRT UNUSED SICK	.00	.00	.00	.00	.00	.00
62210	CRT SOC SEC	.00	77,352.01	.00	85,303.52	-85,303.52	.00
62220	CLS SOC SEC	.00	28,497.62	.00	39,468.59	-39,468.59	.00
62260	CRT MEDICARE	.00	18,090.50	.00	19,950.13	-19,950.13	.00
62270	CLS MEDICARE	.00	6,664.84	.00	9,230.61	-9,230.61	.00
62310	CRT TCH RET-CONT	.00	182,564.72	.00	201,672.32	-201,672.32	.00
62320	CLS TCH RET - CONT	.00	66,254.65	.00	91,435.36	-91,435.36	.00
62510	CRT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62520	CLS UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62610	CRT WKR'S COMP	.00	38,991.35	.00	42,994.57	-42,994.57	.00
62620	CLS WKR'S COMP	2,322.39	13,847.38	.00	19,000.12	-16,677.73	818.13
62710	CRT HEALTH BENEFITS	.00	29,314.84	.00	31,030.07	-31,030.07	.00
62711	CRT PREM ASST EBD	.00	2,678.33	.00	2,947.40	-2,947.40	.00
62720	CLS HEALTH BENEFITS	.00	13,098.12	.00	17,464.16	-17,464.16	.00
62721	CLS PREM ASST EBD	.00	840.26	.00	1,133.68	-1,133.68	.00
62910	OTHER BENEFITS-CRT	.00	2,647.50	.00	2,787.00	-2,787.00	.00
62920	OTHER BENEFITS-CLS	.00	1,568.55	.00	1,920.55	-1,920.55	.00
63110	STAFF SERVICES	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
63220	CRT SUB PURC SRV	.00	.00	343,300.00	343,230.00	-343,230.00	.00
63221	CLS SUB PURC SRV	.00	.00	.00	34.17	-34.17	.00
63230	CONSULTING EDUCATIONAL	.00	.00	.00	.00	.00	.00
63310	CERT PD	.00	34,863.62	8,052.81	63,238.95	-63,238.95	.00
63320	CLS PD	.00	.00	955.00	955.00	-955.00	.00
63410	PUPIL SERVICES PURC SRV	.00	.00	.00	.00	.00	.00
63420	ENGINEERING PURC SRV	.00	.00	.00	.00	.00	.00
63441	LEGAL LITIGATION	.00	9,000.00	.00	9,000.00	-9,000.00	.00
63445	LEGAL OPINIONS	.00	3,785.00	.00	9,310.00	-9,310.00	.00
63450	MEDICAL PURC SRV	.00	66,473.00	18,521.00	119,781.88	-119,781.88	.00
63470	ARCHITECT PURC SRV	.00	121,048.92	.00	320,054.53	-320,054.53	.00
63490	OTHER PURC SRV	.00	.00	.00	.00	.00	.00
63530	SOFTWARE MNT/SUPPORT	.00	666.04	21,420.75	24,162.59	-24,162.59	.00
63590	OTHER TECH PS	.00	.00	3,764.61	4,108.63	-4,108.63	.00
63900	OTHER PROF/TECHN PS	.00	151,672.52	254,034.61	433,944.34	-433,944.34	.00
64110	WATER/SEWER	.00	8,761.48	.00	18,149.28	-18,149.28	.00
64210	DISPOSAL/SANATATION PS	.00	6,697.10	66,302.90	76,837.07	-76,837.07	.00
64240	LAWN CARE PS	.00	29,239.60	37,273.04	77,162.08	-77,162.08	.00
64310	REPAIR/MNT PS NON-TECHN	.00	.00	2,565.00	2,565.00	-2,565.00	.00
64320	TCHN REPAIRS/MAINT PS	.00	183.43	.00	183.43	-183.43	.00
64410	LAND/BLDGS RENTAL PS	.00	3,595.56	.00	6,408.10	-6,408.10	.00
64420	EQUIP & VEHIC RENTAL PS	.00	16,365.37	53,708.32	70,508.33	-70,508.33	.00
64430	TCHN RENTAL PS	.00	.00	.00	.00	.00	.00
64500	CONSTR PURC SRV	.00	1,411,116.20	.00	2,060,364.41	-2,060,364.41	.00
64900	OTHER PURC SRV	.00	324.00	2,600.00	3,127.21	-3,127.21	.00
65210	PROPERTY INSURANCE	.00	.00	.00	.00	.00	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	.00	.00	.00	.00	.00	.00
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	30,299.00	-30,299.00	.00

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65290	OTHER INSURANCE	.00	.00	.00	5,029.00	-5,029.00	.00
65310	TELEPHONE	.00	1,933.72	.00	3,264.27	-3,264.27	.00
65320	POSTAGE	.00	402.00	709.13	1,412.63	-1,412.63	.00
65330	INTERNET	.00	20,162.20	.00	37,446.87	-37,446.87	.00
65331	BROADBAND MTHLY COST	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	.00	36.70	.00	326.50	-326.50	.00
65500	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65630	TO PRIVATE SCHOOLS	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	.00	22,295.00	.00	28,730.00	-28,730.00	.00
65810	TRVL-CRT-IN DISTRICT	.00	471.90	125.29	700.13	-700.13	.00
65820	TRVL-CLS IN DISTRICT	.00	102.44	1,000.00	1,240.92	-1,240.92	.00
65830	TRVL CRT-OUT DISTRICT	.00	332.90	388.58	1,181.62	-1,181.62	.00
65840	TRVL CLS OUT DISTRICT	.00	.00	.00	.00	.00	.00
65850	TRVL CRT OUT STATE	.00	846.38	105.28	2,057.82	-2,057.82	.00
65860	TRVL CLS OUT STATE	.00	.00	.00	.00	.00	.00
65870	TRAVEL NON EMPLOYEE	.00	.00	109.14	109.14	-109.14	.00
65880	TRAVEL MEALS	.00	1,820.91	1,030.44	6,187.20	-6,187.20	.00
65890	TRAVEL LODGING	.00	997.29	2,932.82	6,572.67	-6,572.67	.00
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	.00	147,817.34	415,168.55	614,580.37	-614,580.37	.00
66107	SUPPLIES 500-999.99	.00	.00	.00	.00	.00	.00
66210	NAT.GAS	.00	948.69	.00	3,076.58	-3,076.58	.00
66220	ELECTRICITY	.00	48,056.63	.00	93,293.06	-93,293.06	.00
66260	GASOLINE/DIESEL	.00	14,229.80	30,000.00	44,515.23	-44,515.23	.00
66290	OTHER	.00	.00	.00	.00	.00	.00
66300	FOOD	.00	2,131.36	93,125.03	106,957.77	-106,957.77	.00
66400	HEADER BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	.00	450.50	32,868.53	33,319.03	-33,319.03	.00
66420	LIBRARY BOOKS	.00	273.30	880.75	1,154.05	-1,154.05	.00
66430	PERIODICALS	.00	.00	566.92	566.92	-566.92	.00
66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	.00	10,749.60	65,069.89	76,000.09	-76,000.09	.00
66511	TECHN APPS	.00	.00	.00	.00	.00	.00
66512	TABLETS (HANDHELD)	.00	.00	.00	.00	.00	.00
66520	OTHER	.00	.00	.00	.00	.00	.00
66527	TECH SUP <\$1000.00	.00	24,288.23	108,441.92	141,111.72	-141,111.72	.00
66528	BROADBAND	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	54,351.42	.00	55,778.94	-55,778.94	.00
67320	VEHICLES	.00	.00	.00	15,254.00	-15,254.00	.00
67330	FURNITURE & FIXTURES	.00	.00	1,274.53	1,274.53	-1,274.53	.00
67340	TECHN HARDWARE	.00	2,057.51	8,735.91	10,793.42	-10,793.42	.00
67341	TABLET COMPUTERS	.00	.00	.00	.00	.00	.00
67342	BANDWIDTH EQUIP	.00	.00	.00	.00	.00	.00
67350	EQUIP TECH SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	9,124.50	23,759.46	32,883.96	-32,883.96	.00
68100	DUES AND FEES	.00	10,397.88	7,356.82	20,866.65	-20,866.65	.00
68102	CRIMINAL BACKGR CKS	.00	1,660.00	.00	3,465.00	-3,465.00	.00
68300	INTEREST	.00	.00	.00	.00	.00	.00
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/25/2017  
 TIME: 09:22:06

JACKSONVILLE NORTH PULASKI SCHOOL DIST  
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 3  
 EXPSTA11

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TRANSFER TO SALARY	.00	.00	.00	.00	.00	.00
69320	TRANSFER TO OP	.00	.00	.00	.00	.00	.00
69321	TO 2000	.00	.00	.00	.00	.00	.00
69330	TO BUILDING	.00	.00	.00	.00	.00	.00
69340	TRANSFER TO DEBT SRV	.00	.00	.00	.00	.00	.00
69360	TRANSFER TO FEDERAL	.00	.00	.00	.00	.00	.00
69380	TRANSFER TO FOOD SRV	.00	.00	.00	.00	.00	.00
TOTAL REPORT		2,322.39	4,499,421.97	1,606,147.03	7,682,537.89	-7,680,215.50*****	