

SELECTION CRITERIA: exp|edgr.account<'69310'
 ACCOUNTING PERIOD: 7/18

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110 | CERT SALARY | 15,927,765.68 | 1,299,989.06 | .00 | 8,028,113.73 | 7,899,651.95 | 50.40 |
| 61120 | CLS SALARY | 5,906,814.51 | 494,471.09 | .00 | 3,197,899.69 | 2,708,914.82 | 54.14 |
| 61210 | TEMP-CERTIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 61510 | CRT BONUS | 71,190.00 | .00 | .00 | 230,300.00 | -159,110.00 | 323.50 |
| 61520 | CLS BONUS | 43,850.00 | .00 | .00 | 173,600.00 | -129,750.00 | 395.90 |
| 61720 | CLS SUB | .00 | 2,327.48 | .00 | 17,365.86 | -17,365.86 | .00 |
| 61810 | CRT UNUSED SICK | .00 | .00 | .00 | .00 | .00 | .00 |
| 62210 | CRT SOC SEC | 966,773.21 | 76,873.26 | .00 | 489,475.96 | 477,297.25 | 50.63 |
| 62220 | CLS SOC SEC | 335,766.10 | 29,205.63 | .00 | 201,132.56 | 134,633.54 | 59.90 |
| 62260 | CRT MEDICARE | 224,574.08 | 17,978.49 | .00 | 114,557.66 | 110,016.42 | 51.01 |
| 62270 | CLS MEDICARE | 78,059.52 | 6,830.42 | .00 | 47,039.29 | 31,020.23 | 60.26 |
| 62310 | CRT TCH RET-CONT | 2,195,798.81 | 182,779.26 | .00 | 1,161,201.42 | 1,034,597.39 | 52.88 |
| 62311 | SURCHARGE-INSTR | .00 | 119.59 | .00 | 917.78 | -917.78 | .00 |
| 62320 | CLS TCH RET - CONT | 784,225.58 | 68,771.17 | .00 | 469,418.62 | 314,806.96 | 59.86 |
| 62321 | SURCHARGE-NON INSTR | .00 | 18.05 | .00 | 83.13 | -83.13 | .00 |
| 62510 | CRT UNEMPLOY COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 62520 | CLS UNEMPLOY COMP | .00 | 93.00 | .00 | 93.00 | -93.00 | .00 |
| 62610 | CRT WKR'S COMP | 462,017.38 | 39,020.46 | .00 | 247,852.61 | 214,164.77 | 53.65 |
| 62620 | CLS WKR'S COMP | 155,643.35 | 14,403.85 | .00 | 97,869.67 | 57,773.68 | 62.88 |
| 62710 | CRT HEALTH BENEFITS | 348,035.76 | 36,858.14 | .00 | 217,043.81 | 130,991.95 | 62.36 |
| 62711 | CRT PREM ASST EBD | 32,145.36 | 3,313.36 | .00 | 19,188.67 | 12,956.69 | 59.69 |
| 62720 | CLS HEALTH BENEFITS | 159,048.60 | 19,372.50 | .00 | 106,849.23 | 52,199.37 | 67.18 |
| 62721 | CLS PREM ASST EBD | 10,083.12 | 1,182.25 | .00 | 6,483.17 | 3,599.95 | 64.30 |
| 62910 | OTHER BENEFITS-CRT | 111,530.64 | 9,945.62 | .00 | 24,465.82 | 87,064.82 | 21.94 |
| 62920 | OTHER BENEFITS-CLS | 80,425.32 | 7,740.76 | .00 | 16,896.85 | 63,528.47 | 21.01 |
| 63110 | STAFF SERVICES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 63210 | INSTRUCTIONAL | 1,280.00 | .00 | .00 | 900.30 | 379.70 | 70.34 |
| 63220 | CRT SUB PURC SRV | 733,695.49 | 49,875.57 | 9,841.13 | 238,736.28 | 494,959.21 | 32.54 |
| 63221 | CLS SUB PURC SRV | 57,500.00 | 7,970.48 | 20,690.74 | 55,914.68 | 1,585.32 | 97.24 |
| 63230 | CONSULTING EDUCATIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 63240 | STUDENT ASSESSMENT | .00 | .00 | .00 | 5,158.87 | -5,158.87 | .00 |
| 63310 | CERT PD | 1,021,088.19 | 11,198.16 | 68,187.09 | 202,848.20 | 818,239.99 | 19.87 |
| 63320 | CLS PD | 30,700.00 | 1,695.63 | 40,094.33 | 50,158.90 | -19,458.90 | 163.38 |
| 63410 | PUPIL SERVICES PURC SRV | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 63420 | ENGINEERING PURC SRV | .00 | .00 | .00 | .00 | .00 | .00 |
| 63441 | LEGAL LITIGATION | .00 | .00 | .00 | 9,000.00 | -9,000.00 | .00 |
| 63445 | LEGAL OPINIONS | 220,000.00 | 18,308.96 | .00 | 44,306.46 | 175,693.54 | 20.14 |
| 63450 | MEDICAL PURC SRV | 505,342.18 | 71,482.50 | 24,816.30 | 436,074.53 | 69,267.65 | 86.29 |
| 63470 | ARCHITECT PURC SRV | .00 | .00 | 274,852.07 | 840,379.62 | -840,379.62 | .00 |
| 63490 | OTHER PURC SRV | 7,500.00 | .00 | 745.00 | 745.00 | 6,755.00 | 9.93 |
| 63530 | SOFTWARE MNT/SUPPORT | 5,000.00 | .00 | 5,159.75 | 32,406.52 | -27,406.52 | 648.13 |
| 63590 | OTHER TECH PS | 58,592.00 | .00 | 8,536.50 | 41,287.91 | 17,304.09 | 70.47 |
| 63900 | OTHER PROF/TECHN PS | 865,691.00 | 102,513.57 | 367,841.75 | 985,045.73 | -119,354.73 | 113.79 |
| 64110 | WATER/SEWER | 3,600.00 | 8,477.50 | .00 | 130,305.06 | -126,705.06 | 3619.59 |
| 64210 | DISPOSAL/SANATATION PS | 122,000.00 | 6,542.65 | 41,739.46 | 76,837.07 | 45,162.93 | 62.98 |
| 64240 | LAWN CARE PS | 123,000.00 | .00 | .00 | 76,546.76 | 46,453.24 | 62.23 |
| 64310 | REPAIR/MNT PS NON-TECHN | 10,500.00 | .00 | .00 | 28,154.40 | -17,654.40 | 268.14 |
| 64320 | TCHN REPAIRS/MAINT PS | .00 | .00 | .00 | 183.43 | -183.43 | .00 |
| 64410 | LAND/BLDGS RENTAL PS | 10,000.00 | 6,041.12 | 9,594.77 | 31,105.67 | -21,105.67 | 311.06 |
| 64420 | EQUIP & VEHC RENTAL PS | 95,392.04 | 8,086.81 | 29,138.47 | 85,977.36 | 9,414.68 | 90.13 |
| 64430 | TCHN RENTAL PS | .00 | .00 | .00 | .00 | .00 | .00 |
| 64500 | CONSTR PURC SRV | .00 | 1,538,934.85 | .00 | 14,472,654.99 | -14,472,654.99 | .00 |
| 64900 | OTHER PURC SRV | 90,657.48 | 292.87 | 1,500.00 | 10,474.54 | 80,182.94 | 11.55 |
| 65210 | PROPERTY INSURANCE | 109,000.00 | .00 | .00 | 145,479.73 | -36,479.73 | 133.47 |

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| 65220 | LIABILITY INSURANCE | .00 | .00 | 22,849.96 | 26,802.96 | -26,802.96 | .00 |
| 65240 | FLEET INSURANCE | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 65250 | ACCIDENT INS FOR STUDENTS | 30,000.00 | .00 | .00 | 30,299.00 | -299.00 | 101.00 |
| 65290 | OTHER INSURANCE | .00 | .00 | .00 | 5,029.00 | -5,029.00 | .00 |
| 65310 | TELEPHONE | 3,000.00 | 2,457.19 | 383.00 | 3,498.44 | -498.44 | 116.61 |
| 65320 | POSTAGE | 18,000.00 | 810.49 | 709.13 | 8,862.22 | 9,137.78 | 49.23 |
| 65330 | INTERNET | 557,690.13 | 38,929.34 | .00 | 134,770.22 | 422,919.91 | 24.17 |
| 65331 | BROADBAND MTHLY COST | .00 | .00 | .00 | .00 | .00 | .00 |
| 65400 | ADVERTISING | 10,000.00 | .00 | 18.00 | 3,243.11 | 6,756.89 | 32.43 |
| 65500 | PRINTING & BINDING | 500.00 | .00 | .00 | 651.53 | -151.53 | 130.31 |
| 65610 | TO LEA'S WITHIN STATE | 13,000.00 | .00 | .00 | 2,437.50 | 10,562.50 | 18.75 |
| 65630 | TO PRIVATE SCHOOLS | .00 | .00 | .00 | .00 | .00 | .00 |
| 65690 | OTHER TUITION | 20,000.00 | 19,565.00 | 60,125.00 | 163,567.00 | -143,567.00 | 817.84 |
| 65810 | TRVL-CRT-IN DISTRICT | 9,451.84 | 248.10 | 600.42 | 3,117.82 | 6,334.02 | 32.99 |
| 65820 | TRVL-CLS IN DISTRICT | 5,500.00 | 304.00 | 817.90 | 2,332.38 | 3,167.62 | 42.41 |
| 65830 | TRVL CRT-OUT DISTRICT | 19,150.00 | 37.04 | 180.85 | 3,521.44 | 15,628.56 | 18.39 |
| 65840 | TRVL CLS OUT DISTRICT | 7,130.00 | .00 | .00 | 593.90 | 6,536.10 | 8.33 |
| 65850 | TRVL CRT OUT STATE | 10,000.00 | 110.82 | .00 | 6,584.91 | 3,415.09 | 65.85 |
| 65860 | TRVL CLS OUT STATE | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .00 |
| 65870 | TRAVEL NON EMPLOYEE | 4,500.00 | 976.65 | 17,611.99 | 18,697.78 | -14,197.78 | 415.51 |
| 65880 | TRAVEL MEALS | 18,490.00 | 199.76 | 923.93 | 13,700.07 | 4,789.93 | 74.09 |
| 65890 | TRAVEL LODGING | 24,498.57 | 3,286.24 | 5,711.43 | 27,307.82 | -2,809.25 | 111.47 |
| 65900 | MISC PURC SVS | 300,000.00 | .00 | .00 | .00 | 300,000.00 | .00 |
| 65910 | SVS PURCHASED LOCALLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 66100 | GEN SUPPLIES | 3,110,894.96 | 108,185.09 | 447,078.85 | 1,418,884.26 | 1,692,010.70 | 45.61 |
| 66107 | LOW VALUE SUPPLIES | 15,700.00 | 2,585.83 | 668.92 | 22,177.85 | -6,477.85 | 141.26 |
| 66210 | NAT.GAS | .00 | 22,121.25 | 7,133.73 | 43,303.23 | -43,303.23 | .00 |
| 66220 | ELECTRICITY | 20,000.00 | 28,503.67 | .00 | 303,462.78 | -283,462.78 | 1517.31 |
| 66260 | GASOLINE/DIESEL | 250,000.00 | 48.82 | 69,703.97 | 158,186.33 | 91,813.67 | 63.27 |
| 66290 | OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 66300 | FOOD | 1,307,241.37 | 50,378.63 | 2,107.46 | 612,329.15 | 694,912.22 | 46.84 |
| 66400 | HEADER BOOKS/PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66410 | TEXTBOOKS | 50,000.00 | .00 | 6,502.37 | 78,238.96 | -28,238.96 | 156.48 |
| 66420 | LIBRARY BOOKS | 32,500.00 | 6,069.47 | 6,713.15 | 19,999.82 | 12,500.18 | 61.54 |
| 66430 | PERIODICALS | 3,200.00 | .00 | 38.74 | 631.34 | 2,568.66 | 19.73 |
| 66500 | TECHN SUPPLIES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 66510 | SOFTWARE | 188,007.39 | 12,650.03 | 18,140.91 | 160,180.86 | 27,826.53 | 85.20 |
| 66511 | TECHN APPS | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| 66512 | TABLETS (HANDHELD) | .00 | .00 | .00 | .00 | .00 | .00 |
| 66520 | OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 66527 | TECH SUP <\$1000.00 | 694,203.98 | 49,498.61 | 132,755.97 | 658,061.52 | 36,142.46 | 94.79 |
| 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 | 55,000.00 | .00 | .00 | 54,289.94 | 710.06 | 98.71 |
| 67320 | VEHICLES | 80,000.00 | .00 | .00 | 15,280.00 | 64,720.00 | 19.10 |
| 67330 | FURNITURE & FIXTURES | .00 | 1,182.53 | 1,905.27 | 30,988.66 | -30,988.66 | .00 |
| 67340 | TECHN HARDWARE | 54,190.48 | 6,845.94 | 11,011.93 | 72,489.73 | -18,299.25 | 133.77 |
| 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 | 194,000.00 | 694.40 | 2,746.29 | 34,889.88 | 159,110.12 | 17.98 |
| 68100 | DUES AND FEES | 151,265.00 | 2,815.00 | 30,361.99 | 83,322.21 | 67,942.79 | 55.08 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/15/2018
 TIME: 11:33:07

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

PAGE NUMBER: 3
 EXPSTA11

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|--------------|-------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 68102 | CRIMINAL BACKGR CKS | 30,000.00 | 280.00 | .00 | 8,430.00 | 21,570.00 | 28.10 |
| 68300 | INTEREST | 1,735,144.00 | .00 | .00 | 867,571.89 | 867,572.11 | 50.00 |
| 68400 | INDIRECT COST | 80,322.88 | .00 | .00 | .00 | 80,322.88 | .00 |
| 68900 | MISC EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| 69100 | REDEMPTION OF PRINCIPAL | 2,095,000.00 | .00 | .00 | .00 | 2,095,000.00 | .00 |
| TOTAL REPORT | | 43,221,466.00 | 4,501,498.01 | 1,749,538.52 | 37,966,266.05 | 5,255,199.95 | 87.84 |