

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	15,659,230.59	1,320,079.86	.00	12,596,404.53	3,062,826.06	80.44
61120	CLS SALARY	4,506,209.36	431,644.02	.00	4,230,176.94	276,032.42	93.87
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61510	CRT BONUS	30,000.00	181,800.00	.00	366,000.00	-336,000.00	1220.00
61520	CLS BONUS	32,400.00	107,700.00	.00	220,500.00	-188,100.00	680.56
61720	CLS SUB	.00	4,056.64	.00	18,280.82	-18,280.82	.00
61810	CRT UNUSED SICK	.00	.00	.00	.00	.00	.00
62210	CRT SOC SEC	965,359.88	89,165.24	.00	768,300.80	197,059.08	79.59
62220	CLS SOC SEC	270,436.36	31,991.54	.00	265,761.26	4,675.10	98.27
62260	CRT MEDICARE	244,300.69	20,962.90	.00	179,844.68	64,456.01	73.62
62270	CLS MEDICARE	66,878.40	7,481.88	.00	62,153.58	4,724.82	92.94
62310	CRT TCH RET-CONT	2,226,488.21	211,547.58	.00	1,819,315.18	407,173.03	81.71
62320	CLS TCH RET - CONT	623,374.36	74,791.80	.00	621,265.51	2,108.85	99.66
62510	CRT UNEMPLOY COMP	.00	1,612.96	.00	2,210.71	-2,210.71	.00
62520	CLS UNEMPLOY COMP	.00	.00	.00	926.75	-926.75	.00
62610	CRT WKR'S COMP	48,693.70	.00	.00	43,534.52	5,159.18	89.40
62620	CLS WKR'S COMP	57,248.86	.00	.00	75,712.48	-18,463.62	132.25
62710	CRT HEALTH BENEFITS	393,592.39	34,928.32	.00	312,206.38	81,386.01	79.32
62711	CRT PREM ASST EBD	30,624.52	3,157.48	.00	28,520.35	2,104.17	93.13
62720	CLS HEALTH BENEFITS	126,197.07	14,657.42	.00	131,206.23	-5,009.16	103.97
62721	CLS PREM ASST EBD	8,475.19	961.02	.00	8,480.25	-5.06	100.06
62910	OTHER BENEFITS-CRT	40,733.95	3,229.62	.00	29,149.28	11,584.67	71.56
62920	OTHER BENEFITS-CLS	17,120.52	1,757.73	.00	14,257.58	2,862.94	83.28
63110	STAFF SERVICES	500.00	.00	.00	8,130.00	-7,630.00	1626.00
63210	INSTRUCTIONAL	640.00	.00	.00	7,000.00	-6,360.00	1093.75
63220	CRT SUB PURC SRV	691,821.35	45,117.05	102,414.16	386,229.77	305,591.58	55.83
63221	CLS SUB PURC SRV	21,600.00	5,358.69	12,164.11	45,851.36	-24,251.36	212.27
63230	CONSULTING EDUCATIONAL	1,000.00	.00	.00	1,000.00	.00	100.00
63310	CERT PD	365,211.09	12,316.75	15,057.81	190,620.82	174,590.27	52.19
63320	CLS PD	517,633.65	3,025.00	150.00	7,841.96	509,791.69	1.51
63410	PUPIL SERVICES PURC SRV	121,512.18	60,606.09	.00	666,772.99	-545,260.81	548.73
63420	ENGINEERING PURC SRV	10,000.00	.00	.00	2,278.65	7,721.35	22.79
63445	LEGAL OPINIONS	220,000.00	6,290.45	.00	73,885.45	146,114.55	33.58
63450	MEDICAL PURC SRV	137,698.35	29,360.47	19,214.20	214,285.95	-76,587.60	155.62
63470	ARCHITECT PURC SRV	2,659,511.40	386,741.13	.00	2,458,316.72	201,194.68	92.43
63490	OTHER PURC SRV	5,317.64	75.00	.00	46,970.00	-41,652.36	883.29
63530	SOFTWARE MNT/SUPPORT	.00	.00	.00	.00	.00	.00
63590	OTHER TECH PS	171,847.05	17,376.38	13,418.67	99,291.90	72,555.15	57.78
63900	OTHER PROF/TECHN PS	573,528.10	37,518.78	56,525.94	819,339.17	-245,811.07	142.86
64110	WATER/SEWER	.00	15,033.48	1,283.91	117,420.64	-117,420.64	.00
64210	DISPOSAL/SANATATION PS	.00	20,203.86	814.39	73,910.91	-73,910.91	.00
64240	LAWN CARE PS	.00	15,974.16	393.75	133,996.99	-133,996.99	.00
64310	REPAIR/MNT PS NON-TECHN	600.00	.00	.00	27,793.79	-27,193.79	4632.30
64320	TCHN REPAIRS/MAINT PS	.00	.00	.00	7,132.76	-7,132.76	.00
64410	LAND/BLDGS RENTAL PS	.00	3,095.56	150.00	39,203.30	-39,203.30	.00
64420	EQUIP & VEHIC RENTAL PS	62,114.37	20,156.72	1,321.66	87,666.77	-25,552.40	141.14
64430	TCHN RENTAL PS	.00	.00	.00	59.13	-59.13	.00
64500	CONSTR PURC SRV	1,513,188.80	40,683.95	.00	966,425.26	546,763.54	63.87
64900	OTHER PURC SRV	383,588.30	272.88	.00	34,193.71	349,394.59	8.91
65210	PROPERTY INSURANCE	.00	.00	.00	381,687.72	-381,687.72	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	75,000.00	.00	.00	.00	75,000.00	.00
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	30,299.00	-30,299.00	.00
65290	OTHER INSURANCE	.00	.00	.00	5,029.00	-5,029.00	.00

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65310	TELEPHONE	.00	1,158.31	585.95	46,604.25	-46,604.25	.00
65320	POSTAGE	10,600.00	600.00	414.42	5,084.85	5,515.15	47.97
65330	INTERNET	.00	.00	.00	174,444.22	-174,444.22	.00
65331	BROADBAND MTHLY COST	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	5,000.00	1,820.28	.00	11,355.65	-6,355.65	227.11
65500	PRINTING & BINDING	617.58	.00	.00	1,050.11	-432.53	170.04
65610	TO LEA'S WITHIN STATE	.00	.00	.00	13,000.00	-13,000.00	.00
65630	TO PRIVATE SCHOOLS	.00	32,565.00	.00	32,565.00	-32,565.00	.00
65690	OTHER TUITION	93,119.46	-32,565.00	.00	54,535.00	38,584.46	58.56
65810	TRVL-CRT-IN DISTRICT	6,749.29	796.87	1,114.59	9,527.33	-2,778.04	141.16
65820	TRVL-CLS IN DISTRICT	2,153.40	275.53	.00	2,313.26	-159.86	107.42
65830	TRVL CRT-OUT DISTRICT	24,094.00	866.31	.00	10,142.35	13,951.65	42.09
65840	TRVL CLS OUT DISTRICT	1,594.00	732.63	.00	1,245.84	348.16	78.16
65850	TRVL CRT OUT STATE	16,625.00	.00	.00	1,590.12	15,034.88	9.56
65860	TRVL CLS OUT STATE	3,875.00	.00	.00	.00	3,875.00	.00
65870	TRAVEL NON EMPLOYEE	89.04	.00	.00	692.54	-603.50	777.79
65880	TRAVEL MEALS	17,650.00	1,367.58	856.45	4,700.75	12,949.25	26.63
65890	TRAVEL LODGING	15,238.12	4,483.90	1,724.53	23,503.89	-8,265.77	154.24
65900	MISC PURC SVS	170,000.00	.00	.00	.00	170,000.00	.00
65910	SVS PURCHASED LOCALLY	.00	26,439.48	.00	26,439.48	-26,439.48	.00
66100	GEN SUPPLIES	2,742,350.25	96,708.97	109,335.16	1,316,416.98	1,425,933.27	48.00
66107	SUPPLIES 500-999.99	73,776.89	.00	.00	1,738.73	72,038.16	2.36
66210	NAT.GAS	.00	2,448.39	1,269.06	78,011.56	-78,011.56	.00
66220	ELECTRICITY	.00	40,054.02	.00	452,706.73	-452,706.73	.00
66260	GASOLINE/DIESEL	300,000.00	13,372.70	165.14	144,323.92	155,676.08	48.11
66290	OTHER	.00	.00	75.00	75.00	-75.00	.00
66300	FOOD	.00	102,336.27	44,129.52	1,118,519.14	-1,118,519.14	.00
66400	HEADER BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	177,144.81	.00	.00	64,713.15	112,431.66	36.53
66420	LIBRARY BOOKS	22,004.92	976.15	6,291.23	19,134.39	2,870.53	86.96
66430	PERIODICALS	3,175.00	.00	.00	340.70	2,834.30	10.73
66500	TECHN SUPPLIES	.00	.00	.00	926.25	-926.25	.00
66510	SOFTWARE	160,556.00	20,302.00	5,870.00	171,038.02	-10,482.02	106.53
66511	TECHN APPS	5,000.00	.00	.00	975.00	4,025.00	19.50
66512	TABLETS (HANDHELD)	.00	.00	.00	.00	.00	.00
66520	OTHER	.00	.00	.00	.00	.00	.00
66527	TECH SUP <\$1000.00	453,473.84	64,209.22	42,246.09	648,261.02	-194,787.18	142.95
66528	BROADBAND	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	11,102,000.00	10,812,812.50	.00	10,914,574.29	187,425.71	98.31
67200	BUILDINGS	.00	-10,812,812.50	.00	.00	.00	.00
67300	EQUIPMENT	.00	-1,975.50	.00	.00	.00	.00
67310	MACHINERY	.00	.00	30,152.50	63,350.80	-63,350.80	.00
67320	VEHICLES	30,000.00	.00	.00	5,600.65	24,399.35	18.67
67330	FURNITURE & FIXTURES	.00	.00	.00	15,172.45	-15,172.45	.00
67340	TECHN HARDWARE	106,473.41	4,485.29	.00	31,609.21	74,864.20	29.69
67341	TABLET COMPUTERS	.00	53.00	.00	.00	.00	.00
67342	BANDWIDTH EQUIP	.00	.00	.00	.00	.00	.00
67350	EQUIP TECH SOFTWARE	.00	2,560.00	.00	33,892.00	-33,892.00	.00
67390	OTHER EQUIPMENT	404,650.00	7,998.00	.00	58,921.37	345,728.63	14.56
68100	DUES AND FEES	218,368.23	16,068.61	5,872.49	104,296.39	114,071.84	47.76
68102	CRIMINAL BACKGR CKS	24,600.00	215.00	.00	27,851.00	-3,251.00	113.22
68300	INTEREST	371,468.76	.00	.00	371,568.76	-100.00	100.03
68400	INDIRECT COST	65,625.23	.00	.00	.00	65,625.23	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/17/2017
 TIME: 10:41:47

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	2,832.68	-2,832.68	.00
69100	REDEMPTION OF PRINCIPAL	660,000.00	.00	.00	660,000.00	.00	100.00
69310	TRANSFER TO SALARY	13,728,993.67	.00	.00	.00	13,728,993.67	.00
69320	TRANSFER TO OP	4,896,076.24	.00	.00	.00	4,896,076.24	.00
69321	TO 2000	25,980,875.50	.00	.00	25,980,875.50	.00	100.00
69330	TO BUILDING	8,121,290.82	.00	.00	.00	8,121,290.82	.00
69340	TRANSFER TO DEBT SRV	.00	.00	.00	.00	.00	.00
69360	TRANSFER TO FEDERAL	244,448.97	-1,125.47	.00	244,445.97	3.00	100.00
69380	TRANSFER TO FOOD SRV	250,000.00	.00	.00	250,000.00	.00	100.00
TOTAL REPORT		103,389,433.76	3,667,959.95	473,010.73	71,927,807.85	31,461,625.91	69.57