

SELECTION CRITERIA: exp1edgr.account<'69310'
 ACCOUNTING PERIOD: 5/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	15,927,765.68	1,326,894.74	.00	5,405,676.95	10,522,088.73	33.94
61120	CLS SALARY	5,906,814.51	519,654.29	.00	2,198,239.87	3,708,574.64	37.22
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61510	CRT BONUS	71,190.00	230,300.00	.00	230,300.00	-159,110.00	323.50
61520	CLS BONUS	43,850.00	173,600.00	.00	173,600.00	-129,750.00	395.90
61720	CLS SUB	.00	3,089.25	.00	12,668.30	-12,668.30	.00
61810	CRT UNUSED SICK	.00	.00	.00	.00	.00	.00
62210	CRT SOC SEC	966,773.21	92,786.59	.00	334,773.27	631,999.94	34.63
62220	CLS SOC SEC	335,766.10	41,620.81	.00	141,947.73	193,818.37	42.28
62260	CRT MEDICARE	224,574.08	21,700.09	.00	78,294.03	146,280.05	34.86
62270	CLS MEDICARE	78,059.52	9,733.99	.00	33,197.59	44,861.93	42.53
62310	CRT TCH RET-CONT	2,195,798.81	218,933.01	.00	792,565.51	1,403,233.30	36.09
62311	SURCHARGE-INSTR	.00	285.62	.00	628.55	-628.55	.00
62320	CLS TCH RET - CONT	784,225.58	96,562.50	.00	330,305.81	453,919.77	42.12
62321	SURCHARGE-NON INSTR	.00	41.71	.00	41.71	-41.71	.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	462,017.38	46,751.65	.00	169,150.59	292,866.79	36.61
62620	CLS WKR'S COMP	155,643.35	20,057.98	.00	68,806.34	86,837.01	44.21
62710	CRT HEALTH BENEFITS	348,035.76	37,821.58	.00	142,918.40	205,117.36	41.06
62711	CRT PREM ASST EBD	32,145.36	3,278.87	.00	12,604.60	19,540.76	39.21
62720	CLS HEALTH BENEFITS	159,048.60	17,620.09	.00	69,232.92	89,815.68	43.53
62721	CLS PREM ASST EBD	10,083.12	1,067.23	.00	4,235.35	5,847.77	42.00
62910	OTHER BENEFITS-CRT	111,530.64	3,019.70	.00	11,540.40	99,990.24	10.35
62920	OTHER BENEFITS-CLS	80,425.32	1,869.90	.00	7,275.79	73,149.53	9.05
63110	STAFF SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
63210	INSTRUCTIONAL	1,280.00	900.30	.00	900.30	379.70	70.34
63220	CRT SUB PURC SRV	723,695.49	50,558.58	39,332.91	192,056.74	531,638.75	26.54
63221	CLS SUB PURC SRV	55,000.00	8,620.15	25,326.06	48,228.14	6,771.86	87.69
63230	CONSULTING EDUCATIONAL	.00	.00	.00	.00	.00	.00
63240	STUDENT ASSESSMENT	.00	.00	4,711.29	4,711.29	-4,711.29	.00
63310	CERT PD	1,021,488.19	29,303.72	81,000.21	201,341.12	820,147.07	19.71
63320	CLS PD	30,700.00	1,430.58	41,129.96	49,498.90	-18,798.90	161.23
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	1,647.50	.00	25,997.50	194,002.50	11.82
63450	MEDICAL PURC SRV	505,342.18	69,088.00	12,400.00	295,897.78	209,444.40	58.55
63470	ARCHITECT PURC SRV	.00	.00	.00	565,527.55	-565,527.55	.00
63490	OTHER PURC SRV	7,500.00	.00	20.00	20.00	7,480.00	.27
63530	SOFTWARE MNT/SUPPORT	5,000.00	1,094.65	692.75	27,248.75	-22,248.75	544.98
63590	OTHER TECH PS	58,592.00	.00	25,609.50	40,987.91	17,604.09	69.95
63900	OTHER PROF/TECHN PS	865,691.00	51,698.99	291,267.67	751,959.63	113,731.37	86.86
64110	WATER/SEWER	3,600.00	69,611.61	.00	115,057.49	-111,457.49	3196.04
64210	DISPOSAL/SANATATION PS	122,000.00	5,681.87	48,282.11	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	11,303.58	262.40	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	3,020.56	.00	15,469.78	-5,469.78	154.70
64420	EQUIP & VEHC RENTAL PS	90,332.52	6,283.25	36,235.16	78,742.78	11,589.74	87.17
64430	TCHN RENTAL PS	.00	.00	.00	.00	.00	.00
64500	CONSTR PURC SRV	.00	4,369,581.30	.00	10,841,142.27	-10,841,142.27	.00
64900	OTHER PURC SRV	90,657.48	306.00	400.00	8,674.79	81,982.69	9.57
65210	PROPERTY INSURANCE	109,000.00	.00	.00	145,479.73	-36,479.73	133.47

SELECTION CRITERIA: exp1edgr.account<'69310'
 ACCOUNTING PERIOD: 5/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.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	1,418.67	.00	-198.36	3,198.36	6.61
65320	POSTAGE	18,000.00	801.53	209.13	7,540.32	10,459.68	41.89
65330	INTERNET	557,690.13	19,464.67	.00	95,840.88	461,849.25	17.19
65331	BROADBAND MTHLY COST	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	10,000.00	350.60	.00	3,225.11	6,774.89	32.25
65500	PRINTING & BINDING	500.00	.00	.00	651.53	-151.53	130.31
65610	TO LEA'S WITHIN STATE	13,000.00	.00	2,437.50	2,437.50	10,562.50	18.75
65630	TO PRIVATE SCHOOLS	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	20,000.00	28,610.00	33,215.00	92,030.00	-72,030.00	460.15
65810	TRVL-CRT-IN DISTRICT	9,451.84	488.01	20.00	1,575.65	7,876.19	16.67
65820	TRVL-CLS IN DISTRICT	5,500.00	235.83	929.97	1,948.27	3,551.73	35.42
65830	TRVL CRT-OUT DISTRICT	19,150.00	311.38	72.24	2,906.01	16,243.99	15.17
65840	TRVL CLS OUT DISTRICT	7,130.00	91.92	.00	222.96	6,907.04	3.13
65850	TRVL CRT OUT STATE	10,000.00	1,179.70	92.01	6,275.49	3,724.51	62.75
65860	TRVL CLS OUT STATE	6,000.00	.00	.00	.00	6,000.00	.00
65870	TRAVEL NON EMPLOYEE	4,500.00	.00	.00	109.14	4,390.86	2.43
65880	TRAVEL MEALS	17,990.00	394.59	665.48	11,157.33	6,832.67	62.02
65890	TRAVEL LODGING	24,498.57	6,853.41	3,000.00	20,418.56	4,080.01	83.35
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	3,116,094.58	115,397.19	383,496.28	1,169,692.46	1,946,402.12	37.54
66107	SUPPLIES 500-999.99	15,700.00	.00	668.92	19,592.02	-3,892.02	124.79
66210	NAT.GAS	.00	2,704.70	.00	8,183.38	-8,183.38	.00
66220	ELECTRICITY	20,000.00	40,026.41	.00	245,258.74	-225,258.74	1226.29
66260	GASOLINE/DIESEL	250,000.00	29,994.60	63,000.00	136,295.41	113,704.59	54.52
66290	OTHER	.00	.00	.00	.00	.00	.00
66300	FOOD	1,307,241.37	113,701.08	.00	422,454.98	884,786.39	32.32
66400	HEADER BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	50,000.00	4,379.01	2,788.84	79,412.44	-29,412.44	158.82
66420	LIBRARY BOOKS	26,500.00	2,532.39	13,968.77	18,830.64	7,669.36	71.06
66430	PERIODICALS	3,200.00	.00	37.00	592.60	2,607.40	18.52
66500	TECHN SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
66510	SOFTWARE	188,007.39	34,126.88	1,669.95	131,055.79	56,951.60	69.71
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	707,203.98	177,631.49	28,582.78	501,738.17	205,465.81	70.95
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	.00	.00	25,481.27	-25,481.27	.00
67340	TECHN HARDWARE	44,190.48	1,454.19	12,657.06	66,184.75	-21,994.27	149.77
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	1,309.58	341.12	31,790.31	162,209.69	16.39
68100	DUES AND FEES	150,565.00	9,036.18	28,466.00	77,218.22	73,346.78	51.29

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2017
 TIME: 09:58:12

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

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: exp|edgr.account<'69310'
 ACCOUNTING PERIOD: 5/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
68102	CRIMINAL BACKGR CKS	30,000.00	915.00	.00	7,525.00	22,475.00	25.08
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		43,205,306.10	8,140,229.25	1,182,988.07	27,977,584.22	15,227,721.88	64.75