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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/17

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	14,933,421.24	1,252,666.47	.00	2,599,614.72	12,333,806.52	17.41
61120	CLS SALARY	4,284,401.48	398,167.11	.00	813,603.57	3,470,797.91	18.99
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	.00	.00	.00	.00	.00
61810	CRT UNUSED SICK	.00	.00	.00	.00	.00	.00
62210	CRT SOC SEC	932,201.77	73,789.74	.00	156,992.20	775,209.57	16.84
62220	CLS SOC SEC	252,596.72	23,598.18	.00	49,510.00	203,086.72	19.60
62260	CRT MEDICARE	218,730.17	17,257.24	.00	36,716.11	182,014.06	16.79
62270	CLS MEDICARE	61,665.41	5,518.93	.00	11,578.96	50,086.45	18.78
62310	CRT TCH RET-CONT	2,104,130.81	175,737.88	.00	365,230.42	1,738,900.39	17.36
62320	CLS TCH RET - CONT	576,893.07	55,121.51	.00	112,619.92	464,273.15	19.52
62510	CRT UNEMPLOY COMP	.00	.00	.00	328.95	-328.95	.00
62520	CLS UNEMPLOY COMP	.00	.00	.00	657.90	-657.90	.00
62610	CRT WKR'S COMP	45,619.32	3,627.01	.00	7,520.70	38,098.62	16.49
62620	CLS WKR'S COMP	56,856.39	5,546.95	.00	11,172.97	45,683.42	19.65
62710	CRT HEALTH BENEFITS	364,501.82	31,513.92	.00	32,440.80	332,061.02	8.90
62711	CRT PREM ASST EBD	28,375.57	2,936.44	.00	3,084.32	25,291.25	10.87
62720	CLS HEALTH BENEFITS	129,110.08	12,427.00	.00	15,362.12	113,747.96	11.90
62721	CLS PREM ASST EBD	8,427.84	786.16	.00	968.07	7,459.77	11.49
62910	OTHER BENEFITS-CRT	38,245.12	3,172.52	.00	3,172.52	35,072.60	8.30
62920	OTHER BENEFITS-CLS	17,343.72	1,184.67	.00	1,184.67	16,159.05	6.83
63110	STAFF SERVICES	500.00	.00	.00	7,750.00	-7,250.00	1550.00
63220	CRT SUB PURC SRV	918,608.85	8,762.63	198,304.12	207,066.75	711,542.10	22.54
63221	CLS SUB PURC SRV	21,600.00	1,046.73	23,553.27	24,600.00	-3,000.00	113.89
63310	CERT PD	352,120.07	53,320.00	6,609.64	61,630.98	290,489.09	17.50
63320	CLS PD	516,463.65	470.00	.00	770.00	515,693.65	.15
63410	PUPIL SERVICES PURC SRV	121,212.18	60,606.09	.00	181,818.27	-60,606.09	150.00
63420	ENGINEERING PURC SRV	.00	.00	.00	.00	.00	.00
63445	LEGAL OPINIONS	220,000.00	10,489.00	825.00	25,920.00	194,080.00	11.78
63450	MEDICAL PURC SRV	10,000.00	200.00	.00	1,600.00	8,400.00	16.00
63470	ARCHITECT PURC SRV	.00	.00	.00	64,000.00	-64,000.00	.00
63490	OTHER PURC SRV	.00	.00	.00	5,762.71	-5,762.71	.00
63530	SOFTWARE MNT/SUPPORT	.00	.00	.00	1,104.00	-1,104.00	.00
63590	OTHER TECH PS	171,847.05	1,067.63	15,216.32	24,809.21	147,037.84	14.44
63900	OTHER PROF/TECHN PS	725,606.11	38,993.43	45,364.65	331,065.08	394,541.03	45.63
64110	WATER/SEWER	.00	17,730.23	.00	40,186.15	-40,186.15	.00
64210	DISPOSAL/SANATATION PS	.00	2,435.70	11,473.97	13,909.67	-13,909.67	.00
64240	LAWN CARE PS	.00	33,865.75	3,963.75	71,526.91	-71,526.91	.00
64310	REPAIR/MNT PS NON-TECHN	600.00	499.00	.00	926.07	-326.07	154.35
64320	TCHN REPAIRS/MAINT PS	.00	3,128.22	.00	3,128.22	-3,128.22	.00
64410	LAND/BLDGS RENTAL PS	.00	2,995.62	.00	11,982.48	-11,982.48	.00
64420	EQUIP & VEHC RENTAL PS	61,992.47	15,533.38	510.28	16,563.15	45,429.32	26.72
64500	CONSTR PURC SRV	.00	56,540.00	288,294.51	579,852.51	-579,852.51	.00
64900	OTHER PURC SRV	383,588.30	3,208.81	65.70	18,523.68	365,064.62	4.83
65210	PROPERTY INSURANCE	.00	.00	.00	.00	.00	.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
65310	TELEPHONE	.00	4,467.12	1,091.54	14,977.26	-14,977.26	.00
65320	POSTAGE	10,600.00	704.58	178.49	1,518.70	9,081.30	14.33
65330	INTERNET	.00	33,756.23	.00	33,756.23	-33,756.23	.00

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65331	BROADBAND MTHLY COST	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	5,000.00	.00	.00	1,105.60	3,894.40	22.11
65500	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
65610	TO LEA'S WITHIN STATE	.00	6,500.00	.00	6,500.00	-6,500.00	.00
65810	TRVL-CRT-IN DISTRICT	6,000.00	374.15	944.91	1,319.06	4,680.94	21.98
65820	TRVL-CLS IN DISTRICT	2,000.00	119.41	.00	190.60	1,809.40	9.53
65830	TRVL CRT-OUT DISTRICT	23,494.00	445.17	.00	1,349.43	22,144.57	5.74
65840	TRVL CLS OUT DISTRICT	1,594.00	50.00	.00	147.67	1,446.33	9.26
65850	TRVL CRT OUT STATE	16,625.00	.00	.00	.00	16,625.00	.00
65860	TRVL CLS OUT STATE	3,875.00	.00	.00	.00	3,875.00	.00
65870	TRAVEL NON EMPLOYEE	.00	.00	.00	.00	.00	.00
65880	TRAVEL MEALS	17,650.00	.00	.00	531.00	17,119.00	3.01
65890	TRAVEL LODGING	12,900.00	.00	545.04	1,396.10	11,503.90	10.82
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	2,859,490.89	89,165.75	134,530.49	370,601.45	2,488,889.44	12.96
66107	SUPPLIES 500-999.99	.00	.00	676.43	676.43	-676.43	.00
66210	NAT.GAS	.00	1,079.01	.00	1,689.22	-1,689.22	.00
66220	ELECTRICITY	.00	54,760.86	12,146.78	169,344.77	-169,344.77	.00
66260	GASOLINE/DIESEL	300,000.00	12,241.05	401.00	23,482.07	276,517.93	7.83
66300	FOOD	.00	136,845.15	25,712.42	162,557.57	-162,557.57	.00
66400	HEADER BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	177,144.81	27,487.77	11,310.18	62,719.49	114,425.32	35.41
66420	LIBRARY BOOKS	22,004.92	1,574.40	4,285.27	5,859.67	16,145.25	26.63
66430	PERIODICALS	3,175.00	.00	296.00	296.00	2,879.00	9.32
66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	160,000.00	1,811.66	.00	7,011.66	152,988.34	4.38
66511	TECHN APPS	5,000.00	.00	.00	.00	5,000.00	.00
66512	TABLETS (HANDHELD)	.00	.00	.00	.00	.00	.00
66520	OTHER	.00	.00	.00	.00	.00	.00
66527	TECH SUP <$1000.00	275,000.00	26,150.00	66,415.68	114,182.25	160,817.75	41.52
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	10,812,812.50	-10,812,812.50	.00
67300	EQUIPMENT	.00	.00	.00	1,975.50	-1,975.50	.00
67310	MACHINERY	.00	.00	2,781.56	2,781.56	-2,781.56	.00
67320	VEHICLES	30,000.00	380.65	.00	600.65	29,399.35	2.00
67330	FURNITURE & FIXTURES	.00	.00	5,259.02	5,259.02	-5,259.02	.00
67340	TECHN HARDWARE	103,427.60	3,022.20	2,781.56	11,955.02	91,472.58	11.56
67341	TABLET COMPUTERS	.00	-53.00	.00	5,069.18	-5,069.18	.00
67342	BANDWIDTH EQUIP	.00	.00	.00	.00	.00	.00
67350	EQUIP TECH SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	404,650.00	1,691.81	4,869.48	29,562.43	375,087.57	7.31
68100	DUES AND FEES	207,418.75	3,464.64	380.00	20,249.98	187,168.77	9.76
68102	CRIMINAL BACKGR CKS	24,600.00	4,343.00	.00	23,339.75	1,260.25	94.88
68300	INTEREST	371,468.76	.00	.00	.00	371,468.76	.00
68400	INDIRECT COST	56,782.51	.00	.00	.00	56,782.51	.00
69100	REDEMPTION OF PRINCIPAL	660,000.00	.00	.00	.00	660,000.00	.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	.00	25,980,875.50	.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	242,820.11	.00	.00	.00	242,820.11	.00

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69380	TRANSFER TO FOOD SRV	250,000.00	.00	.00	250,000.00	.00	100.00
TOTAL REPORT		86,611,616.79	2,784,325.56	868,787.06	18,096,400.58	68,515,216.21	20.89