

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/17

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROP TAXES-JULY THRU DEC	6,966,664.62	.00	.00	7,551,997.05	-585,332.43	108.40
11120	PROP TAXES-JAN THRU JUNE	7,410,978.45	524,230.86	.00	7,556,939.32	-145,960.87	101.97
11140	PROP TAX-DELINQUENT	.00	35,495.27	.00	590,808.07	-590,808.07	.00
11150	EXCESS COMMISSION	.00	.00	.00	8,353.86	-8,353.86	.00
11160	LAND REDEMPTION	.00	.00	.00	.00	.00	.00
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
12800	REVENUE IN LIEU OF TAXES	.00	.00	.00	14,367.17	-14,367.17	.00
15100	INTEREST ON INVESTMENTS	.00	59,496.83	.00	94,631.24	-94,631.24	.00
16140	SALES AFTER SCH SNACKS	.00	.00	.00	3,420.22	-3,420.22	.00
16190	DAILY SALES OTHER	.00	2,928.50	.00	2,928.50	-2,928.50	.00
16215	A LA CARTE INCOME	.00	.00	.00	22,256.82	-22,256.82	.00
16220	ADULT	.00	.00	.00	9,326.40	-9,326.40	.00
17100	HEADER - ADMISSIONS	.00	.00	.00	.00	.00	.00
17110	ATHLETICS	.00	-61.00	.00	71,443.56	-71,443.56	.00
17120	OTHER SCH SPONSORED EVENT	.00	36.00	.00	8,364.49	-8,364.49	.00
17130	STDNT ORG-EVENTS & ACTIV	.00	.00	.00	30.00	-30.00	.00
17210	SCH SPNSRD-PICTURES,ETC	.00	1,982.15	.00	75,778.73	-75,778.73	.00
17220	STDNT SPON SALES-IE CANDY	.00	2,935.24	.00	38,098.23	-38,098.23	.00
17310	STNDT ORG MEMBERSHIP DUES	.00	.00	.00	2,556.85	-2,556.85	.00
17400	STUDENT FEES	.00	51.00	.00	8,696.58	-8,696.58	.00
17500	ENTERPRISE ACTIVITIES	.00	.00	.00	987.17	-987.17	.00
17900	OTHER STDNT ACTIVITY REV	.00	808.70	.00	50,549.16	-50,549.16	.00
19100	HEADER - RENTALS	.00	.00	.00	.00	.00	.00
19130	LEA BUILDGS & FACILITIES	.00	884.13	.00	4,454.23	-4,454.23	.00
19140	EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	102,480.60	-102,480.60	.00
19410	SECONDARY SALES	.00	.00	.00	22.87	-22.87	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	7,306.83	-7,306.83	.00
19900	MISC REV FR LOCAL SOURCES	.00	3,319.80	.00	42,924.89	-42,924.89	.00
31101	FOUNDATION FUNDING	16,862,256.00	1,532,933.00	.00	16,862,256.00	.00	100.00
31103	98% OF URT X ASSESSMENT	.00	1,093,903.00	.00	1,093,903.00	-1,093,903.00	.00
31460	DECLINING ENROLLMENT	927,549.00	.00	.00	927,549.00	.00	100.00
32232	AR SCHOOL RECOGN PRGR	17,500.00	.00	.00	17,500.00	.00	100.00
32250	PATHWISE MENTORING GRANT	.00	.00	.00	76,400.00	-76,400.00	.00
32252	AR LEADERSHIP ACDMY	.00	.00	.00	51,465.00	-51,465.00	.00
32256	PROFESSIONAL DEV. ACT 59	101,836.00	.00	.00	101,836.00	.00	100.00
32290	OTHER GRANTS AND AID	.00	.00	.00	12,660.85	-12,660.85	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	16,949.48	-16,949.48	.00
32355	SP ED CATASTR LOSS	.00	15,515.73	.00	15,515.73	-15,515.73	.00
32361	GT ADVANCED PLACEMENT	.00	.00	.00	500.00	-500.00	.00
32370	ALT LEARNING ENVIRONMENT	302,008.80	.00	.00	.00	302,008.80	.00
32371	LIMITED ENGLISH PROFICIEN	41,375.00	.00	.00	36,741.00	4,634.00	88.80
32381	NSLA ACT 59	3,025,829.00	275,076.00	.00	3,025,829.00	.00	100.00
32530	SHARE OUR STRENGTH	.00	.00	.00	.00	.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	.00	5,000.00	.00	5,000.00	-5,000.00	.00
32904	DESEG SETTLEMENT	4,742,503.00	.00	.00	5,409,169.99	-666,666.99	114.06
43160	ROTC	49,655.10	.00	.00	45,190.28	4,464.82	91.01
43181	21ST CENTURY COMM L C	180,990.60	9,528.73	.00	98,975.51	82,015.09	54.69
45110	ESEA CH1 COMP(R) 100-297	1,459,019.02	90,214.60	.00	698,696.45	760,322.57	47.89
45114	TITLE 1 1003A	350,667.46	15,069.48	.00	180,944.47	169,722.99	51.60
45166	HIV/STD PREVENTION	.00	.00	.00	8,000.00	-8,000.00	.00
45310	VOC BASIC GRNT-ENTITLEMNT	.00	69,318.68	.00	70,887.44	-70,887.44	.00
45510	SL 4 LUNCHES-TYPE A	613,540.65	133,314.98	.00	1,271,942.06	-658,401.41	207.31
45512	SL-4 LUNCH REIMBURSEMENT	.00	2,854.26	.00	11,465.52	-11,465.52	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/18/2017
 TIME: 08:26:55

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

PAGE NUMBER: 2
 REVSTA11

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45520	SL 11 LUNCH-FREE/REDUCED	.00	85,983.45	.00	783,819.48	-783,819.48	.00
45587	CN EQUIP GRANT	.00	.00	.00	5,259.02	-5,259.02	.00
45590	OTHER FOOD SERVICE REVENU	.00	.00	.00	20,020.00	-20,020.00	.00
45613	IDEA VIB PASS THROUGH	2,128,370.52	156,623.00	.00	1,719,018.68	409,351.84	80.77
45630	EARLY CHILD-DISAD INDIVID	.00	.00	.00	.00	.00	.00
45650	MEDICAID REIMB	100,000.00	.00	.00	.00	100,000.00	.00
45913	ARMAC MEDICAID ADM CLAIM	.00	.00	.00	.00	.00	.00
45925	IMPROVING TEACH QUALITY	245,571.44	-1,122.47	.00	244,448.97	1,122.47	99.54
45935	ENGLISH LANG ACQUISITION	15,317.92	14,718.70	.00	14,718.70	599.22	96.09
45977	REAP RURAL/LOW INCOME	.00	.00	.00	-1,092.00	1,092.00	.00
45992	PERFORMANCE BASIS DATA	640.00	640.00	.00	1,280.00	-640.00	200.00
51100	BONDED INDEBTEDNESS	15,284,700.20	44,654,549.76	.00	60,860,049.96	-45,575,349.76	398.18
51908	BEGINNING BALANCE	.00	102,910.31	.00	2,786,254.53	-2,786,254.53	.00
52200	TRANS FROM OPERATING FUND	22,375,069.91	13,376,196.78	.00	13,626,196.78	8,748,873.13	60.90
52201	FF TRNS FROM 2001	25,980,875.50	.00	.00	25,980,875.50	.00	100.00
52202	TRANSFER FROM 2387	4,621,290.82	.00	.00	.00	4,621,290.82	.00
52300	TRANS FROM BUILDING FUND	.00	45,000,000.00	.00	45,000,000.00	-45,000,000.00	.00
52400	TRANS FROM DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	244,445.97	3.00	.00	244,448.97	-3.00	100.00
52900	INDIRECT COST REIMB	65,625.23	.00	.00	.00	65,625.23	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		114,114,280.21	107,265,338.47	.00	197,593,398.21	-83,479,118.00	173.15