

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/17

| 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 | 4,819,791.48 | .00 | 7,032,708.46 | 378,269.99 | 94.90 |
| 11140 | PROP TAX-DELINQUENT | .00 | 45,713.29 | .00 | 555,312.80 | -555,312.80 | .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 | 4,436.63 | .00 | 35,134.41 | -35,134.41 | .00 |
| 16140 | SALES AFTER SCH SNACKS | .00 | .00 | .00 | 3,420.22 | -3,420.22 | .00 |
| 16190 | DAILY SALES OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 16215 | A LA CARTE INCOME | .00 | 2,749.13 | .00 | 22,256.82 | -22,256.82 | .00 |
| 16220 | ADULT | .00 | .00 | .00 | 9,326.40 | -9,326.40 | .00 |
| 17100 | HEADER - ADMISSIONS | .00 | -1,820.10 | .00 | .00 | .00 | .00 |
| 17110 | ATHLETICS | .00 | 2,565.10 | .00 | 71,504.56 | -71,504.56 | .00 |
| 17120 | OTHER SCH SPONSORED EVENT | .00 | 623.00 | .00 | 8,328.49 | -8,328.49 | .00 |
| 17130 | STDNT ORG-EVENTS & ACTIV | .00 | .00 | .00 | 30.00 | -30.00 | .00 |
| 17210 | SCH SPNSRD-PICTURES,ETC | .00 | 10,253.67 | .00 | 73,796.58 | -73,796.58 | .00 |
| 17220 | STDNT SPON SALES-IE CANDY | .00 | 4,266.13 | .00 | 35,162.99 | -35,162.99 | .00 |
| 17310 | STNDT ORG MEMBERSHIP DUES | .00 | .00 | .00 | 2,556.85 | -2,556.85 | .00 |
| 17400 | STUDENT FEES | .00 | 281.38 | .00 | 8,645.58 | -8,645.58 | .00 |
| 17500 | ENTERPRISE ACTIVITIES | .00 | .00 | .00 | 987.17 | -987.17 | .00 |
| 17900 | OTHER STDNT ACTIVITY REV | .00 | 8,403.44 | .00 | 49,740.46 | -49,740.46 | .00 |
| 19100 | HEADER - RENTALS | .00 | -150.00 | .00 | .00 | .00 | .00 |
| 19130 | LEA BUILDGS & FACILITIES | .00 | 1,050.00 | .00 | 3,570.10 | -3,570.10 | .00 |
| 19140 | EQUIPMENT & VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 |
| 19200 | PRIVATE CONTRIBUTIONS | .00 | 11,001.18 | .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 | 2,985.75 | .00 | 39,605.09 | -39,605.09 | .00 |
| 31101 | FOUNDATION FUNDING | 16,862,256.00 | 1,532,932.00 | .00 | 15,329,323.00 | 1,532,933.00 | 90.91 |
| 31103 | 98% OF URT X ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 31460 | DECLINING ENROLLMENT | 927,549.00 | .00 | .00 | 927,549.00 | .00 | 100.00 |
| 32232 | AR SCHOOL RECOGN PRGR | .00 | .00 | .00 | 17,500.00 | -17,500.00 | .00 |
| 32250 | PATHWISE MENTORING GRANT | .00 | 76,400.00 | .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 | .00 | .00 | .00 | .00 | .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 | 275,075.00 | .00 | 2,750,753.00 | 275,076.00 | 90.91 |
| 32530 | SHARE OUR STRENGTH | .00 | -20,020.00 | .00 | .00 | .00 | .00 |
| 32710 | AR BETTER CHANCE(ABC)GRNT | .00 | .00 | .00 | .00 | .00 | .00 |
| 32904 | DESEG SETTLEMENT | 4,742,503.00 | 491,742.69 | .00 | 5,409,169.99 | -666,666.99 | 114.06 |
| 43160 | ROTC | 49,655.10 | 5,093.37 | .00 | 45,190.28 | 4,464.82 | 91.01 |
| 43181 | 21ST CENTURY COMM L C | 180,990.60 | 24,398.27 | .00 | 89,446.78 | 91,543.82 | 49.42 |
| 45110 | ESEA CH1 COMP(R) 100-297 | 1,459,019.02 | .00 | .00 | 608,481.85 | 850,537.17 | 41.70 |
| 45114 | TITLE 1 1003A | 350,667.46 | 538.47 | .00 | 165,874.99 | 184,792.47 | 47.30 |
| 45166 | HIV/STD PREVENTION | .00 | 8,000.00 | .00 | 8,000.00 | -8,000.00 | .00 |
| 45310 | VOC BASIC GRNT-ENTITLEMNT | .00 | 1,568.76 | .00 | 1,568.76 | -1,568.76 | .00 |
| 45510 | SL 4 LUNCHES-TYPE A | 613,540.65 | 268,744.22 | .00 | 1,138,627.08 | -525,086.43 | 185.58 |
| 45512 | SL-4 LUNCH REIMBURSEMENT | .00 | 5,753.70 | .00 | 8,611.26 | -8,611.26 | .00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/17/2017
 TIME: 10:43:33

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 | 161,073.56 | .00 | 697,836.03 | -697,836.03 | .00 |
| 45587 | CN EQUIP GRANT | .00 | .00 | .00 | 5,259.02 | -5,259.02 | .00 |
| 45590 | OTHER FOOD SERVICE REVENU | .00 | 20,020.00 | .00 | 20,020.00 | -20,020.00 | .00 |
| 45613 | IDEA VIB PASS THROUGH | 2,128,370.52 | 312,033.06 | .00 | 1,562,395.68 | 565,974.84 | 73.41 |
| 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 | 2,751.33 | .00 | 245,571.44 | .00 | 100.00 |
| 45935 | ENGLISH LANG ACQUISITION | 15,317.92 | .00 | .00 | .00 | 15,317.92 | .00 |
| 45977 | REAP RURAL/LOW INCOME | .00 | .00 | .00 | -1,092.00 | 1,092.00 | .00 |
| 45992 | PERFORMANCE BASIS DATA | 640.00 | .00 | .00 | 640.00 | .00 | 100.00 |
| 51100 | BONDED INDEBTEDNESS | 15,284,700.20 | 920,800.00 | .00 | 16,205,500.20 | -920,800.00 | 106.02 |
| 51908 | BEGINNING BALANCE | .00 | .00 | .00 | 2,683,344.22 | -2,683,344.22 | .00 |
| 52200 | TRANS FROM OPERATING FUND | 22,375,069.91 | .00 | .00 | 250,000.00 | 22,125,069.91 | 1.12 |
| 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 | .00 | .00 | .00 | .00 | .00 |
| 52600 | TRANS FROM FEDERAL GRANTS | 244,445.97 | -1,125.47 | .00 | 244,445.97 | .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 | | 114,096,780.21 | 8,997,929.04 | .00 | 90,328,059.74 | 23,768,720.47 | 79.17 |