

SELECTION CRITERIA: rev\ledgr.account<'52*'
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
11110	PROP TAXES-JULY THRU DEC	8,250,023.52	1,565,191.84	.00	3,329,701.12	4,920,322.40	40.36
11120	PROP TAXES-JAN THRU JUNE	8,266,878.38	.00	.00	.00	8,266,878.38	.00
11140	PROP TAX-DELINQUENT	588,000.00	50,785.24	.00	136,442.02	451,557.98	23.20
11150	EXCESS COMMISSION	8,000.00	.00	.00	.00	8,000.00	.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	.00	.00	.00
13290	OTHER PROGRAMS	.00	.00	.00	26,052.32	-26,052.32	.00
15100	INTEREST ON INVESTMENTS	41,000.00	4,899.11	.00	19,588.82	21,411.18	47.78
16140	SALES AFTER SCH SNACKS	.00	.00	.00	.00	.00	.00
16190	DAILY SALES OTHER	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	20,000.00	1,706.25	.00	3,622.87	16,377.13	18.11
16220	ADULT	9,500.00	2,221.30	.00	5,461.40	4,038.60	57.49
17100	HEADER - ADMISSIONS	.00	.00	.00	.00	.00	.00
17110	ATHLETICS	.00	13,398.95	.00	34,197.45	-34,197.45	.00
17120	OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00	.00
17130	STDNT ORG-EVENTS & ACTIV	.00	.00	.00	.00	.00	.00
17210	SCH SPNSRD-PICTURES,ETC	.00	4,044.41	.00	26,761.54	-26,761.54	.00
17220	STDNT SPON SALES-IE CANDY	.00	4,884.61	.00	21,644.54	-21,644.54	.00
17310	STNDT ORG MEMBERSHIP DUES	.00	725.00	.00	1,785.00	-1,785.00	.00
17400	STUDENT FEES	.00	1,876.00	.00	8,454.00	-8,454.00	.00
17500	ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.00	.00
17900	OTHER STDNT ACTIVITY REV	.00	3,161.30	.00	3,623.15	-3,623.15	.00
19100	HEADER - RENTALS	.00	.00	.00	.00	.00	.00
19130	LEA BLDGS & FACILITIES	.00	.00	.00	250.00	-250.00	.00
19140	EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	5,631.03	.00	26,185.12	-26,185.12	.00
19410	SECONDARY SALES	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	100,681.00	.00	.00	861.98	99,819.02	.86
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	4,147.55	-4,147.55	.00
31101	FOUNDATION FUNDING	16,482,030.00	1,373,503.00	.00	5,494,012.00	10,988,018.00	33.33
31103	98% OF URT X ASSESSMENT	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	148,794.00	.00	.00	.00	148,794.00	.00
32232	AR SCHOOL RECOGN PRGR	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTORING GRANT	.00	.00	.00	.00	.00	.00
32252	AR LEADERSHIP ACDMY	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV. ACT 59	.00	.00	.00	100,681.00	-100,681.00	.00
32260	AR GAME & FISH ACT 799	2,750.00	.00	.00	2,750.00	.00	100.00
32290	OTHER GRANTS AND AID	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	15,446.80	.00	.00	.00	15,446.80	.00
32355	SP ED CATASTR LOSS	35,388.83	.00	.00	.00	35,388.83	.00
32361	GT ADVANCED PLACEMENT	.00	.00	.00	1,900.00	-1,900.00	.00
32370	ALT LEARNING ENVIRONMENT	187,959.00	125,030.00	.00	125,030.00	62,929.00	66.52
32371	LIMITED ENGLISH PROFICIEN	.00	.00	.00	.00	.00	.00
32381	NSLA ACT 59	3,017,421.00	274,311.00	.00	822,933.00	2,194,488.00	27.27
32415	SECONDARY WORKFORCE CENTE	13,000.00	3,250.00	.00	6,500.00	6,500.00	50.00
32530	SHARE OUR STRENGTH	.00	.00	.00	.00	.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	1,458,000.00	145,800.00	.00	583,200.00	874,800.00	40.00
32904	DESEG SETTLEMENT	5,409,170.03	491,742.73	.00	1,966,970.92	3,442,199.11	36.36
32924	PARTNERSHIP ACAD FACILITI	.00	943,269.31	.00	3,634,084.51	-3,634,084.51	.00
43160	ROTC	50,933.70	5,093.37	.00	10,186.74	40,746.96	20.00
43181	21ST CENTURY COMM L C	185,504.85	1,000.00	.00	3,883.36	181,621.49	2.09
45110	ESEA CH1 COMP(R) 100-297	2,193,464.95	86,828.58	.00	247,828.48	1,945,636.47	11.30
45114	TITLE 1 1003A	416,702.97	114,223.01	.00	115,101.78	301,601.19	27.62

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/21/2017
 TIME: 13:36:26

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
45166	HIV/STD PREVENTION	.00	.00	.00	.00	.00	.00
45310	VOC BASIC GRNT-ENTITLEMNT	.00	.00	.00	.00	.00	.00
45510	SL 4 LUNCHESES-TYPE A	2,170,500.00	105,110.31	.00	129,709.49	2,040,790.51	5.98
45512	SL-4 LUNCH REIMBURSEMENT	.00	2,271.06	.00	2,730.66	-2,730.66	.00
45520	SL 11 LUNCH-FREE/REDUCED	.00	64,991.23	.00	76,486.66	-76,486.66	.00
45587	CN EQUIP GRANT	.00	.00	.00	.00	.00	.00
45590	OTHER FOOD SERVICE REVENU	.00	.00	.00	250.00	-250.00	.00
45613	IDEA VIB PASS THROUGH	1,055,193.81	75,916.47	.00	190,604.26	864,589.55	18.06
45630	EARLY CHILD-DISAD INDIVID	.00	.00	.00	.00	.00	.00
45650	MEDICAID REIMB	.00	.00	.00	-186,884.69	186,884.69	.00
45913	ARMAC MEDICAID ADM CLAIM	.00	.00	.00	.00	.00	.00
45925	IMPROVING TEACH QUALITY	215,732.94	.00	.00	.00	215,732.94	.00
45935	ENGLISH LANG ACQUISITION	599.22	.00	.00	.00	599.22	.00
45977	REAP RURAL/LOW INCOME	.00	.00	.00	.00	.00	.00
45986	STUDENT SUPPORT/ACAD ENR	24,816.98	.00	.00	.00	24,816.98	.00
45992	PERFORMANCE BASIS DATA	.00	.00	.00	.00	.00	.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51908	BEGINNING BALANCE	525,214.63	.00	.00	.00	525,214.63	.00
TOTAL REPORT		50,892,706.61	5,470,865.11	.00	16,976,737.05	33,915,969.56	33.36