

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/26/2016
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SLOAN-HENDRIX SCHOOL
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: orgn.fund='2001'
 ACCOUNTING PERIOD: 3/17

SORTED BY: FUND,ACCOUNT
 TOTALED ON: FUND
 PAGE BREAKS ON: FUND

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
2001- 11110 OTH GEN OPERATING FUND PROPERTY TAXES-CU	659,757.00	.00	.00	52,334.17	607,422.83
2001- 11115 OTH GEN OPERATING FUND PROPERTY TAX RELI	164,939.00	.00	.00	51,920.07	113,018.93
2001- 11120 OTH GEN OPERATING FUND PROPERTY TAX-40%	371,114.00	.00	.00	.00	371,114.00
2001- 11125 OTH GEN OPERATING FUND PROP TAX REL-40%	178,684.00	.00	.00	.00	178,684.00
2001- 11140 OTH GEN OPERATING FUND PROPERTY TAX-DELI	90,000.00	.00	.00	10,203.21	79,796.79
2001- 11150 OTH GEN OPERATING FUND EXCESS COMMISSION	10,000.00	.00	.00	.00	10,000.00
2001- 11160 OTH GEN OPERATING FUND LAND REDEMP-IN ST	10,000.00	.00	.00	2,061.25	7,938.75
2001- 11400 OTH GEN OPERATING FUND PENALTIES/INTERES	.00	.00	.00	6.46	-6.46
2001- 11500 OTH GEN OPERATING FUND INTEREST ON TAXES	50.00	.00	.00	.00	50.00
2001- 15100 OTH GEN OPERATING FUND INTEREST ON INVES	32,000.00	.00	.00	6,132.89	25,867.11
2001- 19130 OTH GEN OPERATING FUND LEA BLDGGS & FAC	.00	.00	.00	200.00	-200.00
2001- 19200 OTH GEN OPERATING FUND PRIVATE CONTRIBUT	1,500.00	.00	.00	.00	1,500.00
2001- 19550 OTH GEN OPERATING FUND TRANSITS-FLOW THR	.00	.00	.00	.00	.00
2001- 19800 OTH GEN OPERATING FUND REFUNDS OF PRIOR	2,000.00	.00	.00	.00	2,000.00
2001- 19900 OTH GEN OPERATING FUND MISC REV FR LOCAL	500.00	.00	.00	.00	500.00
2001- 21200 OTH GEN OPERATING FUND SEVERANCE TAX	2,000.00	.00	.00	549.15	1,450.85
2001- 28000 OTH GEN OPERATING FUND REVENUE IN LIEU O	5,000.00	.00	.00	.00	5,000.00
2001- 31101 OTH GEN OPERATING FUND STATE FOUNDATION	3,824,310.00	.00	.00	347,665.00	3,476,645.00
2001- 31103 OTH GEN OPERATING FUND 98% OF URT COLLEC	21,850.00	.00	.00	.00	21,850.00
2001- 31620 OTH GEN OPERATING FUND SUPP MILLAGE INCE	.00	.00	.00	.00	.00
2001- 31900 OTH GEN OPERATING FUND OTHER	.00	.00	.00	.00	.00
2001- 32260 OTH GEN OPERATING FUND AR GAME AND FISH	1,500.00	.00	.00	.00	1,500.00
2001- 32915 OTH GEN OPERATING FUND DEBT SRV SUPPLEME	.00	.00	.00	17,530.00	-17,530.00
2001- 52200 OTH GEN OPERATING FUND TRANS FROM OPERAT	.00	.00	.00	.00	.00
2001- 52700 OTH GEN OPERATING FUND TRANS FROM STUDEN	.00	.00	.00	.00	.00
2001- 52900 OTH GEN OPERATING FUND INDIRECT COST	13,830.00	.00	.00	.00	13,830.00
2001- 53100 OTH GEN OPERATING FUND SALE OF EQUIPMENT	.00	.00	.00	.00	.00
2001- 53400 OTH GEN OPERATING FUND COMPEN-LOSS FIXED	10,000.00	.00	.00	.00	10,000.00
2001- 53500 OTH GEN OPERATING FUND COMP LOSS NON FIX	.00	.00	.00	.00	.00
TOTAL FUND - OTH GEN OPERATING FUND	5,399,034.00	.00	.00	488,602.20	4,910,431.80
TOTAL REPORT	5,399,034.00	.00	.00	488,602.20	4,910,431.80