

SILK--HENDRIX SCHOOL  
DETAIL REVENUE STATUS REPORT

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/20/2018  
TIME: 09:25:48

SELECTION CRITERIA: orgn.fund like '2001'  
ACCOUNTING PERIOD: 3/19

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
2001- 11110 OTH GEN OPERATING FUND PROPERTY TAXES-CU	650,417.00	.00	.00	50,157.28	600,259.72
2001- 11115 OTH GEN OPERATING FUND PROPERTY TAX RELI	113,116.00	.00	.00	49,043.85	64,072.15
2001- 11120 OTH GEN OPERATING FUND PROPERTY TAX-40%	396,000.00	.00	.00	.00	396,000.00
2001- 11125 OTH GEN OPERATING FUND PROP TAX REL-40%	224,000.00	.00	.00	.00	224,000.00
2001- 11140 OTH GEN OPERATING FUND PROPERTY TAX-DELI	112,000.00	.00	.00	10,504.00	101,496.00
2001- 11150 OTH GEN OPERATING FUND EXCESS COMMISSION	28,279.00	.00	.00	.00	28,279.00
2001- 11160 OTH GEN OPERATING FUND LAND REDEMP-IN ST	2,500.00	.00	.00	607.27	1,892.73
2001- 11400 OTH GEN OPERATING FUND PENALTIES/INTERES	65.00	.00	.00	.00	65.00
2001- 11500 OTH GEN OPERATING FUND INTEREST ON TAXES	450.00	.00	.00	36.67	413.33
2001- 15100 OTH GEN OPERATING FUND INTEREST ON INVES	50,000.00	.00	.00	18,257.67	31,742.33
2001- 19130 OTH GEN OPERATING FUND LEA BULDGS & FAC	500.00	.00	.00	200.00	300.00
2001- 19200 OTH GEN OPERATING FUND PRIVATE CONTRIBUT	1,750.00	.00	.00	.00	1,750.00
2001- 19510 OTH GEN OPERATING FUND OTHER LEA WITHIN	70,415.00	.00	.00	.00	70,415.00
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	75.43	1,924.57
2001- 19900 OTH GEN OPERATING FUND MISC REV FR LOCAL	1,400.00	.00	.00	10.00	1,390.00
2001- 21200 OTH GEN OPERATING FUND SEVERANCE TAX	2,600.00	.00	.00	646.41	1,953.59
2001- 28000 OTH GEN OPERATING FUND REVENUE IN LIEU O	10,000.00	.00	.00	.00	10,000.00
2001- 31101 OTH GEN OPERATING FUND STATE FOUNDATION	3,715,367.00	.00	.00	619,228.00	3,096,139.00
2001- 31103 OTH GEN OPERATING FUND 98% OF URT COLLEC	52,000.00	.00	.00	.00	52,000.00
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	4,500.00	.00	.00	.00	4,500.00
2001- 32915 OTH GEN OPERATING FUND DEBT SRV SUPPLEME	28,839.00	.00	.00	14,420.00	14,419.00
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	12,263.00	.00	.00	.00	12,263.00
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	5,488,461.00	.00	.00	763,186.58	4,725,274.42
TOTAL REPORT	5,488,461.00	.00	.00	763,186.58	4,725,274.42