

BLEVINS SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund matches '[12]*' AND orgn.key_orgn = revledgr.key_orgn AND account.acct = revledgr.account

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	450,000.00	.00	.00	429,163.29	20,836.71	95.37
11115	PROP TAX RELIEF	.00	.00	.00	61,035.24	-61,035.24	.00
11120	PROPERTY TAX-40% BY 6/30	109,219.00	18,683.91	.00	119,325.79	-10,106.79	109.25
11125	PROP TAX RELIEF 40% 1-6	170,000.00	.00	.00	159,893.21	10,106.79	94.05
11140	PROPERTY TAX-DELINQUENT	30,000.00	.00	.00	37,407.74	-7,407.74	124.69
11150	EXCESS COMMISSION	15,000.00	.00	.00	12,345.26	2,654.74	82.30
11160	LAND REDEMP-IN STATE SALE	20,000.00	.00	.00	26,658.36	-6,658.36	133.29
12800	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	70,000.00	.00	.00	43,234.47	26,765.53	61.76
16910	PEPSI/COKE	.00	.00	.00	.00	.00	.00
19120	OTHER RENT-LAND OWNED LEA	4,800.00	.00	.00	4,800.00	.00	100.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	24,179.55	-24,179.55	.00
19900	MISC REV FR LOCAL SOURCES	20,000.00	.00	.00	14,692.65	5,307.35	73.46
19910	HEADSTART REIMBURSEMENT	4,500.00	.00	.00	6,074.09	-1,574.09	134.98
19930	PERSONAL CALL REIMBURSE	.00	.00	.00	11,055.72	-11,055.72	.00
19950	MIGRANT REIMBURSEMENT	9,000.00	.00	.00	11,284.24	-2,284.24	125.38
21200	SEVERANCE TAX	.00	.00	.00	.00	.00	.00
21900	OTHER REV FR COUNTY	.00	.00	.00	.00	.00	.00
28000	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
31101	FOUNDATION FUNDING	3,351,302.00	.00	.00	3,351,302.00	.00	100.00
31102	ENHANCED ED FUNDING	59,529.00	.00	.00	59,529.00	.00	100.00
31103	98% GUARANTEE	.00	.00	.00	39,465.00	-39,465.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	119,861.00	.00	.00	119,861.00	.00	100.00
31500	ISOLATED AREA FUNDING	82,835.00	.00	.00	82,835.00	.00	100.00
31620	SUPPLEMENTAL MILLAGE	5,854.00	.00	.00	5,854.00	.00	100.00
31900	OTHER	.00	.00	.00	350.00	-350.00	.00
32227	COLLEGE PREP ENRICH PGM	.00	.00	.00	.00	.00	.00
32250	MENTORING	10,600.00	.00	.00	10,600.00	.00	100.00
32256	PROFESSIONAL DEVELOPMENT	28,280.00	.00	.00	28,280.00	.00	100.00
32260	FISH & WILDLIFE CONSERV	.00	.00	.00	2,647.96	-2,647.96	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	5,049.00	-5,049.00	.00
32355	SPEED CATASTROPHIC	.00	.00	.00	.00	.00	.00
32361	G/T A/P GRANT	.00	.00	.00	1,050.00	-1,050.00	.00
32370	ALE	.00	.00	.00	.00	.00	.00
32371	LEP	4,981.00	.00	.00	4,981.00	.00	100.00
32381	NATIONAL SCHOOL LUNCH	410,023.00	.00	.00	410,023.00	.00	100.00
32710	AR BETTER CHANCE(ABC)GRNT	71,180.00	.00	.00	63,587.00	7,593.00	89.33
32912	GENERAL FACILITIES	13,630.00	.00	.00	13,630.00	.00	100.00
32915	DEBT SERVICE FUNDING	34,140.00	.00	.00	34,140.00	.00	100.00
32921	FACILITIES	.00	.00	.00	.00	.00	.00
32990	OTHER GRANTS/AIDS	2,400.00	.00	.00	2,400.00	.00	100.00
41200	WILDLIFE REFUGE	.00	.00	.00	.00	.00	.00
41300	REV IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
42100	FOREST RESERVE	.00	.00	.00	.00	.00	.00
42200	FLOOD CONTROL	.00	.00	.00	.00	.00	.00
42300	MINERAL LEASES	.00	.00	.00	.00	.00	.00
42400	FEDERAL GRAZING	.00	.00	.00	.00	.00	.00
42500	IMPACT AID	.00	.00	.00	.00	.00	.00
48000	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
51901	BAL FWD EMMET	.00	.00	.00	.00	.00	.00
52000	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00

10/15/10
ACCOUNTING PERIOD: 13/09

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
52100	TRANS FROM SALARY FUND	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	2,999,572.22	2,068.70	.00	3,050,401.86	-50,829.64	101.69
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	2,208.50	-2,208.50	.00
TOTAL REPORT		8,096,706.22	20,752.61	.00	8,249,343.93	-152,637.71	101.89