

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    | 425,000.00   | .00             | .00         | 437,111.31           | -12,111.31        | 102.85   |
| 11115   | PROP TAX RELIEF           | 60,000.00    | .00             | .00         | 33,922.10            | 26,077.90         | 56.54    |
| 11120   | PROPERTY TAX-40% BY 6/30  | 119,000.00   | 33,574.78       | .00         | 144,513.02           | -25,513.02        | 121.44   |
| 11125   | PROP TAX RELIEF 40% 1-6   | 159,000.00   | .00             | .00         | 133,519.98           | 25,480.02         | 83.97    |
| 11140   | PROPERTY TAX-DELINQUENT   | 30,000.00    | .00             | .00         | 58,750.91            | -28,750.91        | 195.84   |
| 11150   | EXCESS COMMISSION         | 12,000.00    | .00             | .00         | 12,923.30            | -923.30           | 107.69   |
| 11160   | LAND REDEMP-IN STATE SALE | 20,000.00    | .00             | .00         | 15,525.53            | 4,474.47          | 77.63    |
| 11500   | INTEREST PROP TAXES       | .00          | .00             | .00         | 3.76                 | -3.76             | .00      |
| 12800   | REVENUE IN LIEU OF TAXES  | .00          | .00             | .00         | .00                  | .00               | .00      |
| 15100   | INTEREST ON INVESTMENTS   | 35,000.00    | .00             | .00         | 26,947.31            | 8,052.69          | 76.99    |
| 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         | 8,441.40             | -8,441.40         | .00      |
| 19900   | MISC REV FR LOCAL SOURCES | 19,020.00    | .00             | .00         | 9,351.03             | 9,668.97          | 49.16    |
| 19910   | HEADSTART REIMBURSEMENT   | 6,000.00     | .00             | .00         | 6,247.58             | -247.58           | 104.13   |
| 19930   | PERSONAL CALL REIMBURSE   | .00          | .00             | .00         | 5,197.01             | -5,197.01         | .00      |
| 19950   | MIGRANT REIMBURSEMENT     | .00          | .00             | .00         | .00                  | .00               | .00      |
| 31101   | FOUNDATION FUNDING        | 3,100,959.00 | .00             | .00         | 3,100,959.00         | .00               | 100.00   |
| 31102   | ENHANCED ED FUNDING       | 22,435.00    | .00             | .00         | 22,435.00            | .00               | 100.00   |
| 31103   | 98% GUARANTEE             | .00          | .00             | .00         | 24,025.00            | -24,025.00        | .00      |
| 31450   | STUDENT GROWTH FUNDING    | .00          | .00             | .00         | .00                  | .00               | .00      |
| 31460   | DECLINING ENROLLMENT      | 127,696.00   | .00             | .00         | 127,696.00           | .00               | 100.00   |
| 31500   | ISOLATED AREA FUNDING     | .00          | .00             | .00         | 73,155.00            | -73,155.00        | .00      |
| 31620   | SUPPLEMENTAL MILLAGE      | 5,018.00     | .00             | .00         | 5,018.00             | .00               | 100.00   |
| 32226   |                           | .00          | .00             | .00         | 169,487.40           | -169,487.40       | .00      |
| 32227   | COLLEGE PREP ENRICH PGM   | .00          | .00             | .00         | .00                  | .00               | .00      |
| 32232   | ALE                       | .00          | .00             | .00         | 11,908.82            | -11,908.82        | .00      |
| 32250   | MENTORING                 | .00          | .00             | .00         | 4,753.18             | -4,753.18         | .00      |
| 32256   | PROFESSIONAL DEVELOPMENT  | 26,486.00    | .00             | .00         | 26,486.00            | .00               | 100.00   |
| 32260   | FISH & WILDLIFE CONSERV   | .00          | .00             | .00         | 2,738.61             | -2,738.61         | .00      |
| 32310   | HAND CHILD-SUPV/EXTEND YR | .00          | .00             | .00         | 4,564.00             | -4,564.00         | .00      |
| 32355   | SPED CATASTROPHIC         | .00          | .00             | .00         | .00                  | .00               | .00      |
| 32361   | G/T A/P GRANT             | .00          | .00             | .00         | 50.00                | -50.00            | .00      |
| 32370   | ALE                       | .00          | .00             | .00         | .00                  | .00               | .00      |
| 32371   | LEP                       | .00          | .00             | .00         | 14,943.00            | -14,943.00        | .00      |
| 32381   | NATIONAL SCHOOL LUNCH     | 469,216.00   | .00             | .00         | 469,216.00           | .00               | 100.00   |
| 32710   | AR BETTER CHANCE(ABC)GRNT | 72,900.00    | .00             | .00         | 46,910.00            | 25,990.00         | 64.35    |
| 32912   | GENERAL FACILITIES        | 11,683.00    | .00             | .00         | 11,683.00            | .00               | 100.00   |
| 32915   | DEBT SERVICE FUNDING      | 26,652.00    | .00             | .00         | 26,652.00            | .00               | 100.00   |
| 32921   | FACILITIES                | .00          | .00             | .00         | .00                  | .00               | .00      |
| 32990   | OTHER GRANTS/AIDS         | .00          | .00             | .00         | .00                  | .00               | .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      |
| 52100   | TRANS FROM SALARY FUND    | .00          | .00             | .00         | .00                  | .00               | .00      |
| 52200   | TRANS FROM OPERATING FUND | 3,130,925.19 | .00             | .00         | 4,081,769.48         | -950,844.29       | 130.37   |

10/15/10  
ACCOUNTING PERIOD: 13/10

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|--------------|--------------------------|--------------|--------------------|-------------|-------------------------|----------------------|-------------|
| 52300        | TRANS FROM BUILDING FUND | .00          | .00                | .00         | .00                     | .00                  | .00         |
| 53100        | SALE OF EQUIPMENT        | .00          | .00                | .00         | .00                     | .00                  | .00         |
| TOTAL REPORT |                          | 7,883,790.19 | 33,574.78          | .00         | 9,121,703.73            | -1,237,913.54        | 115.70      |