

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	412,809.53	12,190.47	97.13
11115	PROP TAX RELIEF	30,000.00	.00	.00	51,435.03	-21,435.03	171.45
11120	PROPERTY TAX-40% BY 6/30	110,000.00	81,614.45	.00	116,565.23	-6,565.23	105.97
11125	PROP TAX RELIEF 40% 1-6	130,000.00	27,006.25	.00	118,901.05	11,098.95	91.46
11140	PROPERTY TAX-DELINQUENT	30,000.00	7,509.41	.00	65,217.69	-35,217.69	217.39
11150	EXCESS COMMISSION	12,000.00	.00	.00	13,126.29	-1,126.29	109.39
11160	LAND REDEMP-IN STATE SALE	15,000.00	304.41	.00	12,985.29	2,014.71	86.57
11500	INTEREST PROP TAXES	3.00	.42	.00	27.46	-24.46	915.33
12800	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	22,400.00	1,015.60	.00	16,785.15	5,614.85	74.93
19120	OTHER RENT-LAND OWNED LEA	.00	.00	.00	.00	.00	.00
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	2,305.00	-2,305.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	1,859.70	-1,859.70	.00
19900	MISC REV FR LOCAL SOURCES	9,000.00	351.95	.00	56,530.91	-47,530.91	628.12
19910	HEADSTART REIMBURSEMENT	6,000.00	639.50	.00	6,194.23	-194.23	103.24
19930	PERSONAL CALL REIMBURSE	100.00	8.40	.00	1,734.31	-1,634.31	1734.31
19950	MIGRANT REIMBURSEMENT	15,196.38	12,702.31	.00	17,118.08	-1,921.70	112.65
31101	FOUNDATION FUNDING	3,072,955.00	279,360.00	.00	3,072,955.00	.00	100.00
31102	ENHANCED ED FUNDING	.00	.00	.00	.00	.00	.00
31103	98% GUARANTEE	.00	.00	.00	11,943.00	-11,943.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	53,273.00	.00	.00	53,273.00	.00	100.00
31500	ISOLATED AREA FUNDING	.00	16,080.00	.00	64,320.00	-64,320.00	.00
31620	SUPPLEMENTAL MILLAGE	4,181.00	.00	.00	4,181.00	.00	100.00
32226		.00	109,811.04	.00	109,811.04	-109,811.04	.00
32227	COLLEGE PREP ENRICH PGM	.00	.00	.00	.00	.00	.00
32232	ALE	.00	.00	.00	.00	.00	.00
32250	MENTORING	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEVELOPMENT	25,773.00	.00	.00	25,780.00	-7.00	100.03
32260	FISH & WILDLIFE CONSERV	.00	.00	.00	6,291.62	-6,291.62	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	2,553.48	-2,553.48	.00
32355	SPEED CATASTROPHIC	.00	15,845.10	.00	15,845.10	-15,845.10	.00
32361	G/T A/P GRANT	.00	.00	.00	.00	.00	.00
32370	ALE	.00	.00	.00	.00	.00	.00
32371	LEP	14,900.00	.00	.00	16,701.00	-1,801.00	112.09
32381	NATIONAL SCHOOL LUNCH	506,912.00	46,083.00	.00	506,912.00	.00	100.00
32710	AR BETTER CHANCE(ABC)GRNT	72,900.00	.00	.00	70,178.00	2,722.00	96.27
32912	GENERAL FACILITIES	9,736.00	.00	.00	9,736.00	.00	100.00
32915	DEBT SERVICE FUNDING	27,069.00	.00	.00	27,069.00	.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
52100	TRANS FROM SALARY FUND	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	2,225,666.10	1,546,154.92	.00	3,301,470.39	-1,075,804.29	148.34

07/05/11  
ACCOUNTING PERIOD: 12/11

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52201	TRANSFER FDN FUNDS	.00	.00	.00	.00	.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL REPORT		6,818,064.48	2,144,486.76	.00	8,192,614.58	-1,374,550.10	120.16