

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/05/2017
 TIME: 09:09:14

BLEVINS SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund like '2%'
 ACCOUNTING PERIOD: 12/17

| ACCOUNT | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|--------------|---------------------------|--------------|--------------------|-------------|-------------------------|----------------------|-------------|
| 11110 | PROPERTY TAXES-CURRENT | 570,000.00 | .00 | .00 | 572,043.11 | -2,043.11 | 100.36 |
| 11115 | PROP TAX RELIEF | 80,000.00 | .00 | .00 | 110,545.98 | -30,545.98 | 138.18 |
| 11120 | PROPERTY TAX-40% BY 6/30 | 185,000.00 | 33,244.67 | .00 | 180,655.22 | 4,344.78 | 97.65 |
| 11125 | PROP TAX RELIEF 40% 1-6 | 120,000.00 | 16,797.90 | .00 | 91,800.97 | 28,199.03 | 76.50 |
| 11140 | PROPERTY TAX-DELINQUENT | 90,000.00 | 4,853.23 | .00 | 77,295.65 | 12,704.35 | 85.88 |
| 11150 | EXCESS COMMISSION | 20,000.00 | .00 | .00 | 24,704.73 | -4,704.73 | 123.52 |
| 11160 | LAND REDEMP-IN STATE SALE | 5,000.00 | 463.80 | .00 | 9,313.23 | -4,313.23 | 186.26 |
| 11500 | INTEREST PROP TAXES | 70.00 | 5.93 | .00 | 79.97 | -9.97 | 114.24 |
| 13900 | TUITION OTHER SOURCES | .00 | .00 | .00 | 875.00 | -875.00 | .00 |
| 14190 | OTHER PROGRAMS | 8,000.00 | .00 | .00 | 2,584.30 | 5,415.70 | 32.30 |
| 15100 | INTEREST ON INVESTMENTS | 8,500.00 | 727.24 | .00 | 8,354.54 | 145.46 | 98.29 |
| 19120 | OTHER RENT-LAND OWNED LEA | 6,000.00 | 500.00 | .00 | 6,000.00 | .00 | 100.00 |
| 19200 | PRIVATE CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 19300 | SALES OF SUPPLIES & MATER | .00 | .00 | .00 | 250.00 | -250.00 | .00 |
| 19800 | REFUNDS OF PRIOR YR EXPEN | 33,416.73 | .00 | .00 | 33,416.73 | .00 | 100.00 |
| 19900 | MISC REV FR LOCAL SOURCES | 35,000.00 | 6,511.14 | .00 | 33,561.27 | 1,438.73 | 95.89 |
| 31101 | FOUNDATION FUNDING | 2,294,404.00 | 208,583.00 | .00 | 2,294,404.00 | .00 | 100.00 |
| 31103 | 98% GUARANTEE | .00 | 12,239.00 | .00 | 12,239.00 | -12,239.00 | .00 |
| 31400 | TRANSPORTATION AID | .00 | .00 | .00 | 19,290.00 | -19,290.00 | .00 |
| 31450 | STUDENT GROWTH FUNDING | .00 | .00 | .00 | 68,869.00 | -68,869.00 | .00 |
| 31460 | DECLINING ENROLLMENT | 46,522.00 | .00 | .00 | .00 | 46,522.00 | .00 |
| 31620 | SUPPLEMENTAL MILLAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 32226 | HIGH PRIORITY INCENTIVE | 110,000.00 | .00 | .00 | 92,909.39 | 17,090.61 | 84.46 |
| 32250 | MENTORING | 3,600.00 | .00 | .00 | 3,600.00 | .00 | 100.00 |
| 32256 | PROFESSIONAL DEVELOPMENT | 12,376.00 | .00 | .00 | 12,376.00 | .00 | 100.00 |
| 32260 | FISH & WILDLIFE CONSERV | .00 | .00 | .00 | .00 | .00 | .00 |
| 32290 | OTHER GRANTS/AID FR STATE | .00 | .00 | .00 | 984.00 | -984.00 | .00 |
| 32310 | HAND CHILD-SUPV/EXTEND YR | .00 | .00 | .00 | 2,076.06 | -2,076.06 | .00 |
| 32355 | SPED CATASTROPHIC | .00 | 22,843.42 | .00 | 22,843.42 | -22,843.42 | .00 |
| 32361 | G/T A/P GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 32371 | LEP | 12,247.00 | .00 | .00 | 12,578.00 | -331.00 | 102.70 |
| 32381 | NATIONAL SCHOOL LUNCH | 423,553.00 | 38,505.00 | .00 | 423,553.00 | .00 | 100.00 |
| 32710 | AR BETTER CHANCE(ABC)GRNT | 72,900.00 | 450.00 | .00 | 73,350.00 | -450.00 | 100.62 |
| 32912 | GENERAL FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 32915 | DEBT SERVICE FUNDING | 12,825.00 | .00 | .00 | 12,825.00 | .00 | 100.00 |
| 52200 | TRANS FROM OPERATING FUND | 107,831.13 | .00 | .00 | .00 | 107,831.13 | .00 |
| 52201 | TRANSFER FDN FUNDS | 3,157,514.60 | .00 | .00 | .00 | 3,157,514.60 | .00 |
| 53100 | SALE OF EQUIPMENT | .00 | .00 | .00 | 3,602.00 | -3,602.00 | .00 |
| 53200 | SALE OF BUILD & GROUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 7,414,759.46 | 345,724.33 | .00 | 4,206,979.57 | 3,207,779.89 | 56.74 |