

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending June 30, 2009

	Operating Fund	Teacher Salary Fund	Building Fund	Investment Fund
Balance as of June 1, 2009	868,770.48	0.00	161,817.50	1,072,091.21
June Cash Disbursements	-211,786.32			
June Payrolls	-306,412.99	-634,160.17		
Transfer from Operating to Teacher Salary	-634,160.17	634,160.17		
Sub-Total	-283,589.00	0.00	161,817.50	1,072,091.21
 REVENUES				
Property Taxes	13,006.40			
Property Tax Relief	14,330.55			
Delinquent Taxes	1,733.60			
Land Redemption	2,866.25			
Declining Enrollment	119,861.00			
Isolated Funding	20,709.00			
National School Lunch Funding	37,275.00			
Enhanced Educational Funding	5,412.00			
State Foundation Funding	304,664.00			
House Rent	400.00			
Interest Earned-Checking	485.29			1,894.04
Interest Earned-Investment				
Sub-Total	237,154.09	0.00	161,817.50	1,073,985.25
 NON-REVENUES				
Refund-Headstart Paid	737.17			
Refund-Migrant Paid	11,284.24			
Refund-Personal Calls	1.90			
Refund-Vendor Paid	71.13			
Balance as of June 30, 2009	249,248.53	0.00	161,817.50	1,073,985.25
 TOTAL (excludes Building Fund)	 1,323,233.78			
 Federal Grants Fund Balance	 100,003.07			
 Food Service Balance	 35,146.59			