

# BLEVINS SCHOOL DISTRICT

## Revenue and Expenditure Report for Month Ending June 30, 2010

	<b>Operating Fund</b>	<b>Teacher Salary Fund</b>	<b>Building Fund</b>	<b>Investment Fund</b>
Balance as of June 1, 2010	823,174.43	0.00	161,817.50	986,763.13
June Cash Disbursements	-111,683.52			
June Payrolls	-327,414.09	-762,243.58		
Transfer from Investment to Operating				
Transfer from Operating to Teacher Salary	-762,243.58	762,243.58		
Sub-Total	-378,166.76	0.00	161,817.50	986,763.13
 <b>REVENUES</b>				
Property Taxes	8,161.54			
Property Tax Relief	14,478.65			
Delinquent Taxes	6,335.00			
Land Redemption	0.00			
Excess Commission	0.00			
Interest on Property Taxes	1.05			
98% Guarantee	24,025.00			
High Priority Grant	169,487.40			
NSLA	42,656.00			
Enhanced Education Funding	2,040.00			
State Foundation Funding	281,906.00			
House Rent	400.00			
Interest Earned-Checking	177.34			
Interest Earned-Investment				1,492.66
Sub-Total	171,501.22	0.00	161,817.50	988,255.79
 <b>NON-REVENUES</b>				
Refund-Personal Calls	12.40			
Refund-Headstart Paid	502.69			
Refund-Vendor Paid	210.00			
Balance as of June 30, 2010	172,226.31	0.00	161,817.50	988,255.79
 TOTAL (excludes Building Fund)	 1,160,482.10			
 Federal Grants Fund Balance	 -189,598.48			
 Food Service Balance	 33,869.75			