

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending June 30, 2011

	Operating Fund	Teacher Salary Fund	Building Fund	Investment Fund
Balance as of June 1, 2011	804,701.64	0.00	0.00	1,002,766.15
June Cash Disbursements	-88,104.39			
June Payrolls	-266,145.70	-582,424.26		
Transfer from Operating to Teacher Salary	-582,424.26	582,424.26		
Sub-Total	-131,972.71	0.00	0.00	1,002,766.15
 REVENUES				
Property Taxes	81,614.45			
Property Tax Relief	27,006.25			
Delinquent Taxes	7,509.41			
Land Redemption	304.41			
Interest on Property Taxes	0.42			
High Priority District Incentive	109,811.04			
Isolated Funding	16,080.00			
Special Ed Catastrophic Funding	15,845.10			
NSLA Funding	46,083.00			
State Foundation Funding	279,360.00			
Interest Earned-Checking	145.39			
Interest Earned-Investment				870.21
Sub-Total	451,786.76	0.00	0.00	1,003,636.36
 NON-REVENUES				
Refund-Personal Calls	8.40			
Refund-Headstart Paid	639.50			
Refund-Migrant Paid	12,702.31			
Refund-Vendor Paid	351.95			
Balance as of June 30, 2011	465,488.92	0.00	0.00	1,003,636.36
 TOTAL (excludes Building Fund)	 1,469,125.28			
 Federal Grants Fund Balance	 -81,940.41 *			
Food Service Balance	52,382.54			

* Revenue will accrue to make balance 0