

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending June 30, 2012

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of June 1, 2012	1,172,102.59	0.00	715,023.06	83,349.41	100,672.76
June Cash Disbursements	-34,504.80				
June Payrolls	-262,119.34	-597,382.02			
Transfer from Operating to Teacher Salary	-597,382.02	597,382.02			
Sub-Total	278,096.43	0.00	715,023.06	83,349.41	100,672.76
 REVENUES					
Property Taxes	10,745.06				
Property Tax Relief	14,615.54				
Delinquent Taxes	3,427.04				
Excess Commission	0.00				
Land Redemption	154.69				
Interest on Property Taxes	0.42				
House Rent	500.00				
98% Guarantee Funding	10,645.00				
High Priority Incentive Funding	111,095.68				
Catastrophic Funding	12,832.00				
Lea Supervisor Funding	2,262.00				
NSLA Funding	43,332.00				
State Foundation Funding	246,640.00				
Interest Earned-Checking	253.73				
Interest Earned-Investment			547.03		96.48
Sub-Total	734,599.59	0.00	715,570.09	83,349.41	100,769.24
 NON-REVENUES					
Refund-Migrant Paid	17,136.18				
Refund-Headstart	2,379.67				
Refund-Vendor Paid	778.93				
Balance as of June 30, 2012	754,894.37	0.00	715,570.09	83,349.41	100,769.24
 TOTAL (excludes Building Fund)	 1,470,464.46				
Total Building Fund	184,118.65				
Federal Grants Fund Balance	-65,862.24				
Food Service Balance	49,580.07				