

# BLEVINS SCHOOL DISTRICT

## Revenue and Expenditure Report for Month Ending July 31, 2010

	<b>Operating Fund</b>	<b>Teacher Salary Fund</b>	<b>Building Fund</b>	<b>Investment Fund</b>
Balance as of July 1, 2010	172,226.31	0.00	161,817.50	988,255.79
July Cash Disbursements	-73,963.40		-60,317.00	
July Payrolls	-23,247.94	-37,620.39		
Transfer from Operating to Debt Service	-24,663.75			
Transfer from Operating to Teacher Salary	-37,620.39	37,620.39		
Sub-Total	12,730.83	0.00	101,500.50	988,255.79
 <b>REVENUES</b>				
Property Taxes	33,640.69			
Property Tax Relief	14,356.55			
Delinquent Taxes	3,090.59			
Land Redemption	1,611.51			
Excess Commission	0.00			
Interest on Property Taxes	0.45			
Supplemental Millage Funding	2,090.00			
ABC Funding	7,290.00			
General Facilities Funding	4,868.00			
Debt Service Funding	13,534.00			
NSLA Funding	0.00			
State Foundation Funding	0.00			
Interest Earned-Checking	120.07			
Interest Earned-Investment				311.53
Sub-Total	93,332.69	0.00	101,500.50	988,567.32
 <b>NON-REVENUES</b>				
Refund-Personal Calls	1.80			
Refund-Headstart Paid	0.00			
Refund-Vendor Paid	260.00			
Balance as of July 31, 2010	93,594.49	0.00	101,500.50	988,567.32
 TOTAL (excludes Building Fund)	 1,082,161.81			
 Federal Grants Fund Balance	 8,974.77			
 Food Service Balance	 33,393.55			