

# BLEVINS SCHOOL DISTRICT

## Revenue and Expenditure Report for Month Ending July 31, 2011

	<b>Operating Fund</b>	<b>Teacher Salary Fund</b>	<b>Building Fund</b>	<b>Investment Fund</b>
Balance as of July 1, 2011	465,488.92	0.00	0.00	1,003,636.36
July Cash Disbursements	-82,832.72			
July Payrolls	-27,837.76	-36,955.68		
Transfer from Operating to Debt Service	-23,438.75			
Transfer from Operating to Teacher Salary	-36,955.68	36,955.68		
Sub-Total	294,424.01	0.00	0.00	1,003,636.36
 <b>REVENUES</b>				
Property Taxes	35,378.33			
Property Tax Relief	14,386.02			
Delinquent Taxes	2,696.90			
Land Redemption	217.55			
Interest on Property Taxes	1.49			
ABC Funding	7,290.00			
Bonded Debt Assistance	10,936.00			
Supplemental Millage Funding	1,672.00			
General Facilities Funding	3,894.00			
NSLA Funding				
State Foundation Funding				
Interest Earned-Checking	126.58			
Interest Earned-Investment				862.20
Sub-Total	371,022.88	0.00	0.00	1,004,498.56
 <b>NON-REVENUES</b>				
Refund-Personal Calls	11.36			
Refund-Headstart Paid	44.87			
Refund-Migrant Paid				
Refund-Vendor Paid	810.00			
Balance as of July 31, 2011	371,889.11	0.00	0.00	1,004,498.56
 TOTAL (excludes Building Fund)	 1,376,387.67			
 Federal Grants Fund Balance	 -41,163.00			
 Food Service Balance	 51,180.55			