

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending December 31, 2010

	Operating Fund	Teacher Salary Fund	Building Fund	Investment Fund
Balance as of December 1, 2010	611,072.93	0.00	70,325.18	996,300.42
December Cash Disbursements	-79,515.90			
December Payrolls	-100,701.01	-185,122.36		
Transfer from Operating to Teacher Salary	-185,122.36	185,122.36		
Sub-Total	245,733.66	0.00	70,325.18	996,300.42
 REVENUES				
Property Taxes	61,021.12			
Property Tax Relief	114.09			
Delinquent Taxes	10,159.58			
Land Redemption	674.62			
Interest on Property Taxes	0.39			
LEP Funding	16,701.00			
ABC Funding	7,290.00			
NSLA Funding	46,083.00			
State Foundation Funding	279,359.00			
Interest Earned-Checking	131.29			
Interest Earned-Investment				1,496.90
Sub-Total	667,267.75	0.00	70,325.18	997,797.32
 NON-REVENUES				
Refund-Personal Calls	25.00			
Refund-Migrant Paid	4,415.77			
Refund-Headstart Paid	614.00			
Refund-Vendor Paid	20.00			
Balance as of December 31, 2010	672,342.52	0.00	70,325.18	997,797.32
 TOTAL (excludes Building Fund)	 1,670,139.84			
 Federal Grants Fund Balance	 -89,752.72			
 Food Service Balance	 53,507.59			