

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending July 31, 2012

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of July 1, 2012	754,894.37	0.00	715,570.09	83,349.41	100,769.24
2012 Tax Accrual Reversal	-52,325.08				
July Cash Disbursements	-21,117.00			-21,117.00	
July Payrolls	-25,384.35	-38,377.79			
Transfer from Operating to Debt Service	-22,213.75				
Transfer from Operating to Teacher Salary	-38,377.79	38,377.79			
Sub-Total	595,476.40	0.00	715,570.09	62,232.41	100,769.24
REVENUES					
Property Taxes	32,110.52				
Property Tax Relief	12,909.61				
Delinquent Taxes	1,286.50				
Excess Commission	0.00				
Land Redemption	0.00				
Interest on Property Taxes	0.31				
House Rent	500.00				
Supplemental Millage Funding	1,254.00				
ABC Funding	7,290.00				
General Facilities Funding	2,920.00				
Debt Service Funding	9,476.00				
NSLA Funding					
State Foundation Funding					
Interest Earned-Checking	195.12				
Interest Earned-Investment			541.20		96.57
Sub-Total	663,418.46	0.00	716,111.29	62,232.41	100,865.81
NON-REVENUES					
Refund-Migrant Paid					
Refund-Headstart					
Refund-Vendor Paid					
Balance as of July 31, 2012	663,418.46	0.00	716,111.29	62,232.41	100,865.81
TOTAL (excludes Building Fund)	1,379,529.75				
Total Building Fund	163,098.22				
Federal Grants Fund Balance	-47,312.54				
Food Service Balance	51,650.71				