

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending September 30, 2010

	Operating Fund	Teacher Salary Fund	Building Fund	Investment Fund
Balance as of September 1, 2010	260,406.88	0.00	113,696.55	991,571.48
September Cash Disbursements	-130,619.66			
September Payrolls	-96,150.80	-178,713.32		
Transfer from Operating to Teacher Salary	-178,713.32	178,713.32		
Sub-Total	-145,076.90	0.00	113,696.55	991,571.48
 REVENUES				
Property Taxes	39,507.98			
Property Tax Relief	13,099.69			
Delinquent Taxes	1,617.54			
Land Redemption	6,588.06			
Excess Commission	1,567.30			
Interest on Property Taxes	0.20			
Professional Development Funding	25,780.00			
NSLA Funding	46,083.00			
State Foundation Funding	279,359.00			
Interest Earned-Checking	91.62			
Interest Earned-Investment				1,500.00
Sub-Total	268,617.49	0.00	113,696.55	993,071.48
 NON-REVENUES				
Refund-Personal Calls	3.80			
Refund-Headstart Paid	0.00			
Refund-Vendor Paid	1,257.47			
Balance as of September 30, 2010	269,878.76	0.00	113,696.55	993,071.48
 TOTAL (excludes Building Fund)	 1,262,950.24			
 Federal Grants Fund Balance	 53,156.60			
Food Service Balance	29,864.62			