

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending April 30, 2011

	Operating Fund	Teacher Salary Fund	Building Fund	Investment Fund
Balance as of April 1, 2011	715,665.65	0.00	0.00	1,000,811.34
April Cash Disbursements	-55,607.16			
April Payrolls	-105,574.62	-186,709.58		
Transfer from Operating to Teacher Salary	-186,709.58	186,709.58		
Sub-Total	367,774.29	0.00	0.00	1,000,811.34
 REVENUES				
Property Taxes	893.76			
Property Tax Relief	2,270.41			
Delinquent Taxes	1,555.82			
Land Redemption	85.63			
Interest on Property Taxes	0.00			
Special Ed Supervisor Funding	2,553.48			
NSLA Funding	46,083.00			
State Foundation Funding	279,360.00			
Interest Earned-Checking	121.02			
Interest Earned-Investment				868.47
Sub-Total	700,697.41	0.00	0.00	1,001,679.81
 NON-REVENUES				
Refund-Personal Calls	4.80			
Refund-Athletics Payroll	4,387.98			
Refund-Vendor Paid	2,325.00			
Balance as of April 30, 2011	707,415.19	0.00	0.00	1,001,679.81
 TOTAL (excludes Building Fund)	 1,709,095.00			
 Federal Grants Fund Balance	 -17,177.66			
 Food Service Balance	 67,901.44			