

# BLEVINS SCHOOL DISTRICT

## Revenue and Expenditure Report for Month Ending April 30, 2012

	<b>Operating Fund</b>	<b>Teacher Salary Fund</b>	<b>Investment Fund</b>	<b>Building Fund</b>	<b>Building Investment Fund</b>
Balance as of April 1, 2012	1,026,812.47	0.00	713,750.43	86,678.69	100,480.08
April Cash Disbursements	-38,134.93			-3,329.28	
April Payrolls	-101,376.90	-184,526.57			
Transfer from Operating to Teacher Salary	-184,526.57	184,526.57			
Sub-Total	702,774.07	0.00	713,750.43	83,349.41	100,480.08
 <b>REVENUES</b>					
Property Taxes	37,104.03				
Property Tax Relief	14,729.92				
Delinquent Taxes	6,660.80				
Excess Commission	14,397.43				
Land Redemption	980.90				
Interest on Property Taxes	0.30				
House Rent	500.00				
ABC Funding	14,580.00				
NSLA Funding	43,332.00				
State Foundation Funding	246,640.00				
Interest Earned-Checking	215.97				
Interest Earned-Investment			546.09		96.29
Sub-Total	1,081,915.42	0.00	714,296.52	83,349.41	100,576.37
 <b>NON-REVENUES</b>					
Refund-Personal Calls	5.60				
Refund-Headstart					
Refund-Vendor Paid	1,026.00				
Balance as of April 30, 2012	1,082,947.02	0.00	714,296.52	83,349.41	100,576.37
 TOTAL (excludes Building Fund)	 1,797,243.54				
 Total Building Fund	 183,925.78				
Federal Grants Fund Balance	-2,909.95				
Food Service Balance	79,543.24				