

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending May 31, 2011

	Operating Fund	Teacher Salary Fund	Building Fund	Investment Fund
Balance as of May 1, 2011	707,415.19	0.00	0.00	1,001,679.81
May Cash Disbursements	-47,532.95			
May Payrolls	-102,411.53	-189,962.40		
Transfer from Operating to Teacher Salary	-189,962.40	189,962.40		
Sub-Total	367,508.31	0.00	0.00	1,001,679.81
 REVENUES				
Property Taxes	34,057.02			
Property Tax Relief	14,382.60			
Delinquent Taxes	10,206.59			
Excess Commission	11,558.99			
Interest on Property Taxes	-0.57			
98% Guarantee	11,943.00			
ABC Funding	6,901.00			
NSLA Funding	46,083.00			
State Foundation Funding	279,360.00			
Interest Earned-Checking	133.72			
Interest Earned-Investment				1,086.34
Sub-Total	782,133.66	0.00	0.00	1,002,766.15
 NON-REVENUES				
Refund-Personal Calls	11.25			
Refund-Headstart Paid	1,837.29			
Refund-Vendor Paid	20,719.44			
Balance as of May 31, 2011	804,701.64	0.00	0.00	1,002,766.15
 TOTAL (excludes Building Fund)	 1,807,467.79			
 Federal Grants Fund Balance	 8,292.32			
Food Service Balance	76,139.58			