

# BLEVINS SCHOOL DISTRICT

## Revenue and Expenditure Report for Month Ending May 31, 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 May 1, 2012	1,082,947.02	0.00	714,296.52	83,349.41	100,576.37
May Cash Disbursements	-31,583.81				
May Payrolls	-100,161.46	-186,667.18			
Transfer from Operating to Teacher Salary	-186,667.18	186,667.18			
Sub-Total	764,534.57	0.00	714,296.52	83,349.41	100,576.37
 <b>REVENUES</b>					
Property Taxes	97,423.84				
Property Tax Relief	15,276.14				
Delinquent Taxes	2,957.36				
Excess Commission	0.00				
Land Redemption	0.00				
Interest on Property Taxes	0.24				
House Rent	500.00				
ABC Funding					
NSLA Funding	43,332.00				
State Foundation Funding	246,640.00				
Interest Earned-Checking	249.02				
Interest Earned-Investment			726.54		96.39
Sub-Total	1,170,913.17	0.00	715,023.06	83,349.41	100,672.76
 <b>NON-REVENUES</b>					
Refund-Personal Calls	5.00				
Refund-Headstart	1,029.42				
Refund-Vendor Paid	155.00				
Balance as of May 31, 2012	1,172,102.59	0.00	715,023.06	83,349.41	100,672.76
 TOTAL (excludes Building Fund)	 1,887,125.65				
 Total Building Fund	 184,022.17				
Federal Grants Fund Balance	25,696.30				
Food Service Balance	80,327.67				