

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending December 31, 2011

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of December 1, 2011	838,108.74	0.00	711,234.90	169,510.32	100,095.83
December Cash Disbursements	-34,410.56			-233.50	
December Payrolls	-104,183.16	-201,736.24			
Transfer from Operating to Teacher Salary	-201,736.24	201,736.24			
Sub-Total	497,778.78	0.00	711,234.90	169,276.82	100,095.83
REVENUES					
Property Taxes	0.00				
Property Tax Relief	2,662.70				
Delinquent Taxes	15,465.12				
Land Redemption	1,546.35				
Interest on Property Taxes	0.84				
House Rent	500.00				
Mentoring	762.64				
ELL	14,651.00				
ABC Funding	0.00				
NSLA Funding	43,332.00				
State Foundation Funding	246,639.00				
Interest Earned-Checking	191.96				
Interest Earned-Investment			618.87		95.92
Sub-Total	823,530.39	0.00	711,853.77	169,276.82	100,191.75
NON-REVENUES					
Refund-Insurance Roof Claim	0.00			3,769.26	
Refund-Headstart Paid	0.00				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	14.80				
Balance as of December 31, 2011	823,545.19	0.00	711,853.77	173,046.08	100,191.75
TOTAL (excludes Building Fund)	1,535,398.96				
Total Building Fund	273,237.83				
Federal Grants Fund Balance	23,995.58				
Food Service Balance	74,184.62				