

# BLEVINS SCHOOL DISTRICT

## Revenue and Expenditure Report for Month Ending April 30, 2013

	<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	1,235,458.32	0.00	720,657.75	20,630.25	101,493.72
April Cash Disbursements	-48,381.18				
April Payrolls	-97,050.29	-177,473.93			
Transfer from Operating to Teacher Salary	-177,473.93	177,473.93			
Sub-Total	912,552.92	0.00	720,657.75	20,630.25	101,493.72
 <b>REVENUES</b>					
Property Taxes	33,196.80				
Property Tax Relief	15,032.46				
Delinquent Taxes	9,569.40				
Excess Commission	16,303.60				
Land Redemption	0.00				
Interest on Property Taxes	0.11				
House Rent	500.00				
ABC Funding	14,580.00				
NSLA Funding	40,945.00				
State Foundation Funding	235,616.00				
Interest Earned-Checking	246.81				
Interest Earned-Investment			453.73		67.66
Sub-Total	1,278,543.10	0.00	721,111.48	20,630.25	101,561.38
 <b>NON-REVENUES</b>					
Refund-Field Trip Fuel					
Refund-Headstart	901.70				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	2,061.32			2,500.00	
Balance as of April 30, 2012	1,281,506.12	0.00	721,111.48	23,130.25	101,561.38
 TOTAL (excludes Building Fund)	 2,002,617.60				
 Total Building Fund	 124,691.63				
Federal Grants Fund Balance	-35,147.42				
Food Service Balance	72,187.34				