

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending April 30, 2014

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of April 1, 2014	1,258,930.40	0.00	726,524.55	878,270.40	102,308.64
April Cash Disbursements	-55,382.52			-106,824.67	
April Payrolls	-99,432.86	-174,184.24			
Transfer from Operating to Teacher Salary Fund	-174,184.24	174,184.24			
Sub-Total	929,930.78	0.00	726,524.55	771,445.73	102,308.64
 REVENUES					
Property Taxes	45,342.36				
Property Tax Relief	16,488.22				
Delinquent Taxes	10,754.09				
Excess Commission	0.00				
Land Redemption	0.00				
Interest on Property Taxes	3.82				
House Rent	500.00				
ABC Funding	7,290.00				
NSLA Funding	38,785.00				
State Foundation Funding	221,454.00				
Interest Earned-Checking	402.89				
Interest Earned-Investment			457.67		68.21
Sub-Total	1,270,951.16	0.00	726,982.22	771,445.73	102,376.85
 NON-REVENUES					
Refund-Field Trip Fuel	5,561.28				
Refund-Headstart	1,133.51				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	61.28				
Balance as of April 30, 2014	1,277,707.23	0.00	726,982.22	771,445.73	102,376.85
 TOTAL (excludes Building Fund)	 2,004,689.45				
 Total Building Fund	 873,822.58				
Debt Service Fund Balance	4,070.35				
Federal Grants Fund Balance	20,621.37				
Food Service Balance	56,373.93				