

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending April 30, 2015

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of April 1, 2014	1,397,159.14	0.00	732,498.08	144,100.35	103,130.12
April Cash Disbursements	-30,715.30			-144.74	
April Payrolls	-92,828.38	-169,225.03			
Transfer from Operating to Debt Service Fund	0.00				
Transfer from Operating to Teacher Salary Fund	-169,225.03	169,225.03			
Sub-Total	1,104,390.43	0.00	732,498.08	143,955.61	103,130.12
REVENUES					
Property Taxes	53,914.87				
Property Tax Relief	16,294.49				
Delinquent Taxes	13,499.13				
Excess Commission	20,426.63				
Land Redemption	0.00				
Interest on Property Taxes	1.95				
House Rent	500.00				
LEA Supervisor Funding	1,914.68				
Facilities Partnership Funding				12,084.51	
ABC Funding	7,290.00				
NSLA Funding	39,066.00				
State Foundation Funding	222,263.00				
Interest Earned-Checking	323.18				
Interest Earned-Investment			449.98		68.75
Sub-Total	1,479,884.36	0.00	732,948.06	156,040.12	103,198.87
NON-REVENUES					
Refund-Field Trip Fuel	5,874.47				
Refund-Headstart	956.73				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	1,588.27				
Balance as of April 30, 2015	1,488,303.83	0.00	732,948.06	156,040.12	103,198.87
TOTAL (excludes Building Fund)	2,221,251.89				
Total Building Fund	259,238.99				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	-1,205.95				
Food Service Balance	106,592.50				