

# BLEVINS SCHOOL DISTRICT

## Revenue and Expenditure Report for Month Ending May 31, 2014

	<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, 2014	1,277,707.23	0.00	726,982.22	771,445.73	102,376.85
May Cash Disbursements	-38,227.11			-22,464.40	
May Payrolls	-129,239.66	-305,574.32			
Transfer from Operating to Teacher Salary Fund	-305,574.32	305,574.32			
Sub-Total	804,666.14	0.00	726,982.22	748,981.33	102,376.85
 <b>REVENUES</b>					
Property Taxes	89,073.75				
Property Tax Relief	15,989.08				
Delinquent Taxes	12,063.77				
Excess Commission	0.00				
Land Redemption	240.84				
Interest on Property Taxes	1.56				
House Rent	500.00				
High Priority Incentive	116,171.60				
ABC Funding	750.00				
NSLA Funding	38,785.00				
State Foundation Funding	221,454.00				
Interest Earned-Checking	433.31				
Interest Earned-Investment			573.77		68.25
Sub-Total	1,300,129.05	0.00	727,555.99	748,981.33	102,445.10
 <b>NON-REVENUES</b>					
Refund-Field Trip Fuel	373.48				
Refund-Headstart	1,195.31				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid					
Balance as of May 31, 2014	1,301,697.84	0.00	727,555.99	748,981.33	102,445.10
 TOTAL (excludes Building Fund)	 2,029,253.83				
Total Building Fund	851,426.43				
Debt Service Fund Balance	4,070.35				
Federal Grants Fund Balance	16,453.22				
Food Service Balance	102,744.20				