

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending May 31, 2015

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of May 1, 2014	1,488,303.83	0.00	732,948.06	156,040.12	103,198.87
May Cash Disbursements	-44,594.89			-223,608.00	
May Payrolls	-97,432.88	-166,291.81			
Transfer from Building Investment to Building Fund	0.00			103,281.25	-103,281.25
Transfer from Operating to Teacher Salary Fund	-166,291.81	166,291.81			
Sub-Total	1,179,984.25	0.00	732,948.06	35,713.37	-82.38
REVENUES					
Property Taxes	91,825.86				
Property Tax Relief	16,982.87				
Delinquent Taxes	6,788.51				
Excess Commission	0.00				
Land Redemption	31.21				
Interest on Property Taxes	1.97				
House Rent	500.00				
High Priority Incentive	121,586.16				
ABC Funding	7,290.00				
NSLA Funding	39,066.00				
State Foundation Funding	222,263.00				
Interest Earned-Checking	364.69				
Interest Earned-Investment			567.19		82.38
Sub-Total	1,686,684.52	0.00	733,515.25	35,713.37	0.00
NON-REVENUES					
Refund-Field Trip Fuel	4,388.76				
Refund-Headstart	719.55				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	5.00				
Balance as of May 31, 2015	1,691,797.83	0.00	733,515.25	35,713.37	0.00
TOTAL (excludes Building Fund)	2,425,313.08				
Total Building Fund	35,713.37				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	-3,891.22				
Food Service Balance	113,490.97				