

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending May 31, 2016

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of May 1, 2016	1,285,717.76	0.00	738,612.59	132,721.50	0.00
May Cash Disbursements	-34,279.70				
May Payrolls	-126,464.12	-299,303.59			
Transfer from Operating to Teacher Salary Fund	-299,303.59	299,303.59			
Sub-Total	825,670.35	0.00	738,612.59	132,721.50	0.00
REVENUES					
Property Taxes	83,073.80				
Property Tax Relief	17,209.72				
Delinquent Taxes	6,399.44				
Excess Commission	0.00				
Land Redemption	0.00				
Interest on Property Taxes	7.47				
House Rent	500.00				
ABC Funding	7,290.00				
NSLA Funding	38,269.00				
State Foundation Funding	215,577.00				
High Priority Incentive Funding	109,813.85				
Sp Ed LEA Supervisor Funding	1,845.88				
Interest Earned-Checking	306.01				
Interest Earned-Investment			497.04		
Sub-Total	1,305,962.52	0.00	739,109.63	132,721.50	0.00
NON-REVENUES					
Refund-Field Trip Fuel	1,069.20				
Refund-Headstart	973.53				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	150.52				
Balance as of May 31, 2016	1,308,155.77	0.00	739,109.63	132,721.50	0.00
LEGAL BALANCE	2,047,265.40				
Total Building Fund	132,721.50				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	-19,700.56				
Food Service Balance	79,978.59				