

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending April 30, 2016

	<u>Operating Fund</u>	<u>Teacher Salary Fund</u>	<u>Investment Fund</u>	<u>Building Fund</u>	<u>Building Investment Fund</u>
Balance as of April 1, 2016	1,213,307.89	0.00	738,206.44	155,611.50	0.00
April Cash Disbursements	-35,419.20			-22,890.00	
April Payrolls	-94,861.00	-171,640.59			
Transfer from Operating to Teacher Salary Fund	-171,640.59	171,640.59			
Sub-Total	<u>911,387.10</u>	<u>0.00</u>	<u>738,206.44</u>	<u>132,721.50</u>	<u>0.00</u>
REVENUES					
Property Taxes	65,526.77				
Property Tax Relief	17,675.85				
Delinquent Taxes	9,763.48				
Excess Commission	18,526.08				
Land Redemption	70.20				
Interest on Property Taxes	0.33				
House Rent	500.00				
ABC Funding	0.00				
NSLA Funding	38,270.00				
State Foundation Funding	215,578.00				
Interest Earned-Checking	291.41				
Interest Earned-Investment			406.15		
Sub-Total	<u>1,277,589.22</u>	<u>0.00</u>	<u>738,612.59</u>	<u>132,721.50</u>	<u>0.00</u>
NON-REVENUES					
Refund-Field Trip Fuel	1,395.90				
Refund-Headstart	906.81				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	5,825.83				
Balance as of April 30, 2016	<u><u>1,285,717.76</u></u>	<u><u>0.00</u></u>	<u><u>738,612.59</u></u>	<u><u>132,721.50</u></u>	<u><u>0.00</u></u>
LEGAL BALANCE	2,024,330.35				
Total Building Fund	132,721.50				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	-17,795.06				
Food Service Balance	71,934.04				