

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending April 30, 2017

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of April 1, 2017	515,830.27	0.00	743,452.12	794,975.17	0.00
April Cash Disbursements	-54,964.90	-165,503.39			
April Payrolls	-101,423.53				
Transfer from Operating to Federal Grants Fund	-11,390.00				
Transfer from Operating to Teacher Salary Fund	-165,503.39	165,503.39			
Sub-Total	182,548.45	0.00	743,452.12	794,975.17	0.00
REVENUES					
Property Taxes	67,531.75				
Property Tax Relief	16,561.69				
Delinquent Taxes	13,098.37				
Excess Commission	20,858.08				
Land Redemption	100.49				
Interest on Property Taxes	0.20				
House Rent	500.00				
Student Growth Funding	21,955.00				
ABC Funding	7,290.00				
NSLA Funding	38,505.00				
State Foundation Funding	208,583.00				
Interest Earned-Checking	251.52				
Interest Earned-Investment			409.27		
Sub-Total	577,783.55	0.00	743,861.39	794,975.17	0.00
NON-REVENUES					
Refund-Field Trip Fuel	0.00				
Refund-Headstart	2,184.99				
Refund-Migrant Paid	1,597.41				
Refund-Vendor Paid	1,840.81				
Balance as of April 30, 2017	583,406.76	0.00	743,861.39	794,975.17	0.00
LEGAL BALANCE	1,327,268.15				
Total Building Fund	794,975.17				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	1,087.10				
Food Service Balance	86,454.45				