

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending May 31, 2017

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of May 1, 2017	583,406.76	0.00	743,861.39	794,975.17	0.00
May Cash Disbursements	-71,680.31	-164,830.82			
May Payrolls	-100,544.46				
Transfer from Operating to Teacher Salary Fund	-164,830.82	164,830.82			
Sub-Total	246,351.17	0.00	743,861.39	794,975.17	0.00
REVENUES					
Property Taxes	79,878.80				
Property Tax Relief	16,850.09				
Delinquent Taxes	4,323.70				
Excess Commission	0.00				
Land Redemption	1,796.19				
Interest on Property Taxes	5.17				
House Rent	500.00				
Student Growth Funding	5,593.00				
Mentoring Funding	3,600.00				
High Priority Incentive Funding	92,909.39				
ABC Funding	0.00				
NSLA Funding	38,504.00				
State Foundation Funding	208,582.00				
Interest Earned-Checking	295.13				
Interest Earned-Investment			499.54		
Sub-Total	699,188.64	0.00	744,360.93	794,975.17	0.00
NON-REVENUES					
Refund-Field Trip Fuel	0.00				
Refund-Headstart	662.04				
Refund-Migrant Paid	1,598.94				
Refund-Vendor Paid	11.90				
Balance as of May 31, 2017	701,461.52	0.00	744,360.93	794,975.17	0.00
LEGAL BALANCE	1,445,822.45				
Total Building Fund	794,975.17				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	10,936.91				
Food Service Balance	90,098.65				