

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending June 30, 2014

| | Operating Fund | Teacher Salary Fund | Investment Fund | Building Fund | Building Investment Fund |
|--|---------------------------|--------------------------------|----------------------------|--------------------------|-------------------------------------|
| Balance as of June 1, 2014 | 1,301,697.84 | 0.00 | 727,555.99 | 748,981.33 | 102,445.10 |
| June Cash Disbursements | -29,513.59 | | | | |
| June Payrolls | -226,423.98 | -432,671.74 | | | |
| Transfer from Operating to Teacher Salary Fund | -432,671.74 | 432,671.74 | | | |
| Sub-Total | 613,088.53 | 0.00 | 727,555.99 | 748,981.33 | 102,445.10 |
| REVENUES | | | | | |
| Property Taxes | 17,426.33 | | | | |
| Property Tax Relief | 15,807.68 | | | | |
| Delinquent Taxes | 2,961.26 | | | | |
| Excess Commission | 0.00 | | | | |
| Land Redemption | 2,684.25 | | | | |
| Interest on Property Taxes | 11.88 | | | | |
| House Rent | 500.00 | | | | |
| Lea Supervisor Funding | 1,893.82 | | | | |
| Special Ed Catastrophic Funding | 50,046.65 | | | | |
| 98% Guarantee Funding | 19,564.00 | | | | |
| NSLA Funding | 38,785.00 | | | | |
| State Foundation Funding | 221,455.00 | | | | |
| Interest Earned-Checking | 371.78 | | | | |
| Interest Earned-Investment | | | 458.32 | | 68.30 |
| Sub-Total | 984,596.18 | 0.00 | 728,014.31 | 748,981.33 | 102,513.40 |
| NON-REVENUES | | | | | |
| Refund-Field Trip Fuel | | | | | |
| Refund-Headstart | 854.33 | | | | |
| Refund-Migrant Paid | 17,726.62 | | | | |
| Refund-Vendor Paid | 0.00 | | | | |
| Balance as of June 30, 2014 | 1,003,177.13 | 0.00 | 728,014.31 | 748,981.33 | 102,513.40 |
| TOTAL (excludes Building Fund) | 1,731,191.44 | | | | |
| Total Building Fund | 851,494.73 | | | | |
| Debt Service Fund Balance | 4,070.35 | | | | |
| Federal Grants Fund Balance | 16,750.52 | | | | |
| Food Service Balance | 76,286.66 | | | | |