

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending June 30, 2015

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of June 1, 2014	1,691,797.83	0.00	733,515.25	35,713.37	0.00
June Cash Disbursements	-51,423.79			-4,333.27	
June Payrolls	-287,858.73	-575,569.69			
Transfer from Operating to Teacher Salary Fund	-575,569.69	575,569.69			
Sub-Total	776,945.62	0.00	733,515.25	31,380.10	0.00
REVENUES					
Property Taxes	38,397.76				
Property Tax Relief	16,757.37				
Delinquent Taxes	6,397.74				
Excess Commission	82.51				
Land Redemption	1,016.76				
Interest on Property Taxes	4.71				
House Rent	500.00				
98% Guarantee	18,515.00				
Special Ed Catastrophic	26,693.12				
NSLA Funding	39,068.00				
State Foundation Funding	222,263.00				
Interest Earned-Checking	334.75				
Interest Earned-Investment			450.61		
Sub-Total	1,146,976.34	0.00	733,965.86	31,380.10	0.00
NON-REVENUES					
Refund-Field Trip Fuel	43.80				
Refund-Headstart	441.01				
Refund-Migrant Paid	18,159.51				
Refund-Vendor Paid	1,263.69			38,881.07	
Balance as of June 30, 2015	1,166,884.35	0.00	733,965.86	70,261.17	0.00
TOTAL (excludes Building Fund)	1,900,850.21				
Total Building Fund	70,261.17				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	32,380.28				
Food Service Balance	71,673.39				