

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

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of June 1, 2016	1,308,155.77	0.00	739,109.63	132,721.50	0.00
June Cash Disbursements	-61,619.95			-1,895.18	
June Payrolls	-226,057.73	-439,062.10			
Transfer from Operating to Teacher Salary Fund	-439,062.10	439,062.10			
Sub-Total	581,415.99	0.00	739,109.63	130,826.32	0.00
REVENUES					
Property Taxes	35,154.90				
Property Tax Relief	15,675.17				
Delinquent Taxes	6,493.84				
Excess Commission	0.00				
Land Redemption	32.12				
Interest on Property Taxes	4.45				
House Rent	500.00				
ABC Funding	0.00				
NSLA Funding	38,270.00				
State Foundation Funding	215,578.00				
98% Guarantee Funding	18,680.00				
Sp Ed Catastrophic Funding	40,199.65				
Interest Earned-Checking	293.82				
Interest Earned-Investment			406.65		
Sub-Total	952,297.94	0.00	739,516.28	130,826.32	0.00
NON-REVENUES					
Refund-Field Trip Fuel	1,611.68				
Refund-Headstart	454.79				
Refund-Migrant Paid	18,473.60				
Refund-Vendor Paid	15.00				
Balance as of June 30, 2016	972,853.01	0.00	739,516.28	130,826.32	0.00
LEGAL BALANCE					
	1,712,369.29				
Total Building Fund	130,826.32				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	-40,831.95				
Food Service Balance	63,250.56				