

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

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of June 1, 2017	701,461.52	0.00	744,360.93	794,975.17	0.00
June Cash Disbursements	-130,449.86			-1,610.87	
June Payrolls	-263,604.47	-529,538.17			
Transfer Expenditures to Federal Grants	14,926.84				
Transfer from Operating to Teacher Salary Fund	-529,538.17	529,538.17			
Sub-Total	-207,204.14	0.00	744,360.93	793,364.30	0.00
REVENUES					
Property Taxes	33,244.67				
Property Tax Relief	16,797.90				
Delinquent Taxes	4,853.23				
Excess Commission	0.00				
Land Redemption	463.80				
Interest on Property Taxes	5.93				
House Rent	500.00				
ABC Special Funding	450.00				
Special Ed Catastrophic Funding	22,843.42				
98% Guarantee Funding	12,239.00				
ABC Funding	0.00				
NSLA Funding	38,505.00				
State Foundation Funding	208,583.00				
Interest Earned-Checking	317.46				
Interest Earned-Investment			409.78		
Sub-Total	131,599.27	0.00	744,770.71	793,364.30	0.00
NON-REVENUES					
Refund-Field Trip Fuel	0.00				
Refund-Headstart	110.35				
Refund-Migrant Paid	6,395.79				
Refund-Vendor Paid	5.00				
Balance as of June 30, 2017	138,110.41	0.00	744,770.71	793,364.30	0.00
LEGAL BALANCE	882,881.12				
Total Building Fund	793,364.30				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	-6,654.26				
Food Service Balance	71,740.41				