

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending July 31, 2014

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of July 1, 2014	1,003,177.13	0.00	728,014.31	748,981.33	102,513.40
July Cash Disbursements	-78,178.42			-52,250.00	
July Payrolls	-25,586.54	-41,569.55			
Transfer from Operating to Debt Service Fund	-53,871.53				
Transfer from Operating to Teacher Salary Fund	-41,569.55	41,569.55			
Sub-Total	803,971.09	0.00	728,014.31	696,731.33	102,513.40
 REVENUES					
Property Taxes	45,807.19				
Property Tax Relief	16,625.39				
Delinquent Taxes	4,854.42				
Excess Commission	0.00				
Land Redemption	36.53				
Interest on Property Taxes	1.13				
House Rent	500.00				
NSLA Funding					
State Foundation Funding					
Interest Earned-Checking	386.83				
Interest Earned-Investment			453.11		68.30
Sub-Total	872,182.58	0.00	728,467.42	696,731.33	102,581.70
 NON-REVENUES					
Refund-Field Trip Fuel	224.22				
Refund-Headstart	0.00				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	0.00				
Balance as of July 31, 2014	872,406.80	0.00	728,467.42	696,731.33	102,581.70
 TOTAL (excludes Building Fund)	 1,600,874.22				
 Total Building Fund	 799,313.03				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	9,595.93				
Food Service Balance	75,933.58				