

BLEVINS SCHOOL DISTRICT
 Revenue and Expenditure Report
 for Month Ending July 31, 2017

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of July 1, 2017	138,110.41	0.00	744,770.71	793,364.30	0.00
July Cash Disbursements	-47,498.11				
July Payrolls	-31,520.30	-38,199.01			
Transfer from Operating To Debt Service Fund	-38,011.25				
Transfer from Operating to Teacher Salary Fund	-38,199.01	38,199.01			
Sub-Total	-17,118.26	0.00	744,770.71	793,364.30	0.00
REVENUES					
Property Taxes	22,072.68				
Property Tax Relief	17,755.19				
Delinquent Taxes	2,407.37				
Excess Commission	0.00				
Land Redemption	378.59				
Interest on Property Taxes	8.99				
House Rent	500.00				
Bonded Debt Assistance Funding	7,352.00				
ABC Funding	7,290.00				
NSLA Funding	0.00				
State Foundation Funding	0.00				
Interest Earned-Checking	213.45				
Interest Earned-Investment			405.09		
Sub-Total	40,860.01	0.00	745,175.80	793,364.30	0.00
NON-REVENUES					
Refund-Field Trip Fuel	0.00				
Refund-Headstart	29.28				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	5.00				
Balance as of July 31, 2017	40,894.29	0.00	745,175.80	793,364.30	0.00
LEGAL BALANCE	786,070.09				
Total Building Fund	793,364.30				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	-31,006.01				
Food Service Balance	62,902.50				