

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report

for Month Ending July 31, 2015

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of July 1, 2014	1,166,884.35	0.00	733,965.86	70,261.17	0.00
July Cash Disbursements	-76,259.10			-8,214.86	
July Payrolls	-27,458.01	-40,177.87			
Transfer from Operating to Debt Service Fund	-38,511.25				
Transfer from Operating to Building Fund	-150,000.00			150,000.00	
Transfer from Operating to Teacher Salary Fund	-40,177.87	40,177.87			
Sub-Total	834,478.12	0.00	733,965.86	212,046.31	0.00
REVENUES					
Property Taxes	21,052.24				
Property Tax Relief	14,291.89				
Delinquent Taxes	2,858.30				
Excess Commission	0.00				
Land Redemption	2,598.33				
Interest on Property Taxes	1.06				
House Rent	500.00				
Debt Service Funding	7,095.00				
NSLA Funding	0.00				
State Foundation Funding	0.00				
Interest Earned-Checking	295.15				
Interest Earned-Investment			445.72		
Sub-Total	883,170.09	0.00	734,411.58	212,046.31	0.00
NON-REVENUES					
Refund-Field Trip Fuel	0.00				
Refund-Headstart	0.00				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	228.00				
Balance as of July 31, 2015	883,398.09	0.00	734,411.58	212,046.31	0.00
TOTAL (excludes Building Fund)	1,617,809.67				
Total Building Fund	212,046.31				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	24,607.96				
Food Service Balance	90,328.94				