

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending July 31, 2016

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of July 1, 2016	972,853.01	0.00	739,516.28	130,826.32	0.00
July Cash Disbursements	-75,631.54			-5,000.00	
Redistribution of FY 16 Special Ed Expenses	-35,321.15				
July Payrolls	-21,852.80	-35,139.70			
Transfer from Operating to Debt Service Fund	-38,261.25				
Transfer from Operating to Teacher Salary Fund	-35,139.70	35,139.70			
Sub-Total	766,646.57	0.00	739,516.28	125,826.32	0.00
REVENUES					
Property Taxes	22,274.18				
Property Tax Relief	17,685.85				
Delinquent Taxes	1,650.94				
Excess Commission	1,725.68				
Land Redemption	2,502.67				
Interest on Property Taxes	9.43				
House Rent	500.00				
ABC Funding	0.00				
NSLA Funding	0.00				
State Foundation Funding	0.00				
Interest Earned-Checking	241.34				
Interest Earned-Investment			402.02		
Sub-Total	813,236.66	0.00	739,918.30	125,826.32	0.00
NON-REVENUES					
Refund-Field Trip Fuel	0.00				
Refund-Headstart	84.47				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	0.00				
Balance as of July 31, 2016	813,321.13	0.00	739,918.30	125,826.32	0.00
LEGAL BALANCE	1,553,239.43				
Total Building Fund	125,826.32				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	-28,688.82				
Food Service Balance	64,715.15				