

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

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of August 1, 2016	813,321.13	0.00	739,918.30	125,826.32	0.00
August Cash Disbursements	-66,200.44			-962.51	
August Payrolls	-35,470.69	-49,507.90			
Transfer from Operating to Debt Service Fund	0.00				
Transfer from Operating to Teacher Salary Fund	-49,507.90	49,507.90			
Sub-Total	662,142.10	0.00	739,918.30	124,863.81	0.00
REVENUES					
Property Taxes	25,812.30				
Property Tax Relief	17,574.52				
Delinquent Taxes	1,598.40				
Excess Commission	0.00				
Land Redemption	988.94				
Interest on Property Taxes	2.77				
House Rent	500.00				
Debt Service Funding	6,413.00				
ABC Funding	14,580.00				
NSLA Funding	38,505.00				
State Foundation Funding	208,582.00				
Interest Earned-Checking	214.22				
Interest Earned-Investment			504.96		
Sub-Total	976,913.25	0.00	740,423.26	124,863.81	0.00
NON-REVENUES					
Refund-Field Trip Fuel	1,550.15				
Refund-Headstart	99.34				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	33,416.73				
Balance as of August 31, 2016	1,011,979.47	0.00	740,423.26	124,863.81	0.00
LEGAL BALANCE	1,752,402.73				
Total Building Fund	124,863.81				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	-59,215.15				
Food Service Balance	55,260.93				