

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending September 30, 2016

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of September 1, 2016	1,011,979.47	0.00	740,423.26	124,863.81	0.00
September Cash Disbursements	-57,103.79			-2,488.64	
September Payrolls	-102,605.14	-164,993.27			
Transfer from Operating to Debt Service Fund	0.00				
Transfer from Operating to Teacher Salary Fund	-164,993.27	164,993.27			
Sub-Total	687,277.27	0.00	740,423.26	122,375.17	0.00
REVENUES					
Property Taxes	39,375.32				
Property Tax Relief	17,849.53				
Delinquent Taxes	2,605.41				
Excess Commission	0.00				
Land Redemption	257.68				
Interest on Property Taxes	0.39				
House Rent	500.00				
PD Funding	12,376.00				
ABC Funding	7,290.00				
NSLA Funding	38,505.00				
State Foundation Funding	208,582.00				
Interest Earned-Checking	225.95				
Interest Earned-Investment			407.45		
Sub-Total	1,014,844.55	0.00	740,830.71	122,375.17	0.00
NON-REVENUES					
Refund-Field Trip Fuel	0.00				
Refund-Headstart	527.86				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	61.00				
Balance as of September 30, 2016	1,015,433.41	0.00	740,830.71	122,375.17	0.00
LEGAL BALANCE	1,756,264.12				
Total Building Fund	122,375.17				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	2,156.50				
Food Service Balance	52,436.75				