

TRYON BOARD OF SCHOOL TRUSTEES
Tryon, North Carolina

Consolidated Receipts and Disbursements

JUNE 30th, 1950

CURRENT FUNDS	CURRENT EXPENSE FUND	CAPITAL OUTLAY FUND	DEBT SERVICE FUND	TOTAL-ALL FUNDS
CASH RECEIVED				
Tax Collections.....	\$ 6,275.49		\$ 84.43	\$ 6,359.92
Tax Penalties and Interest.....	33.29		11.61	44.90
Intangible Personal Property Tax.....	494.24			494.24
Vocational Education—Home Economics.....	2,073.33			2,073.33
Child Feeding Program.....	4,819.71			4,819.71
Proceeds from Sale of Bonds.....	4,620.00			4,620.00
Total Revenues Collected.....	\$18,316.06		\$ 96.04	\$18,412.10
Funds Advanced by Polk County Board of Com.:				
On July 1, 1948 Balance.....	5,142.45		6,742.88	11,885.33
On Current Apportionments.....	4,141.40	\$ 5,000.00	(96.04)	9,045.36
Total Cash Received.....	\$27,599.91	\$ 5,000.00	\$ 6,742.88	\$ 39,342.79
Add—Cash Balance, July 1, 1949.....	1,157.46		1,829.24	2,986.70
TOTALS	\$28,757.37	\$ 5,000.00	\$ 8,572.12	\$42,329.49
CASH EXPENDED				
Budgeted Expenditures:				
61. General Control.....	\$ 1,403.62		\$ 252.20	\$ 1,655.82
62. Instructional Service.....	10,012.07			10,012.07
63. Operation of Plant.....	911.76			911.76
64. Maintenance of Plant.....	7,566.81			7,566.81
65. Fixed Charges.....	505.60			505.60
66. Auxiliary Agencies.....	5,361.84			5,361.84
68. Capital Outlay.....		4,262.66		4,262.66
69. Debt Service.....			3,695.00	3,695.00
Total Budgeted Expenditures.....	\$25,761.70	\$ 4,262.66	\$ 3,947.20	\$33,971.56
Payment of Debt Service by County School Debt Service Fund.				
			(3,575.00)	(3,575.00)
Total Cash Expended.....	\$25,761.70	\$ 4,262.66	\$ 372.20	\$30,396.56
Add—Cash Balance, June 30, 1950.....	2,995.67	737.34	8,199.92	11,932.93
TOTALS	\$28,757.37	\$ 5,000.00	\$ 8,572.12	\$42,329.49
SPECIAL FUNDS				
	CASH BALANCE 7-1-49	RECEIVED DURING YEAR	EXPENDED DURING YEAR	CASH BALANCE 6-30-50
TRYON HIGH SCHOOL FUNDS.....	\$ 1,724.99	\$28,995.91	\$28,277.91	\$ 2,442.99
TRYON COLORED SCHOOL FUNDS.....	98.05	4,081.05	4,055.88	123.22
TOTALS	\$ 1,823.04	\$33,076.96	\$32,333.79	\$ 2,566.21

We have prepared the above Summary of Cash Receipts and Disbursements by the Tryon Board of School Trustees, Tryon, N. C., from an audit of their records at June 30, 1950. The above statements are taken from our audit report dated September 26, 1950, and are subject to the qualifications and comments contained therein.

McCOY AND DANIEL, Certified Public Accountants.

Copies of the detailed Audit Report, have been filed with the Tryon Board of School Trustees, Tryon, N. C.