

# BLEVINS SCHOOL DISTRICT

## Revenue and Expenditure Report for Month Ending August 31, 2010

	<b>Operating Fund</b>	<b>Teacher Salary Fund</b>	<b>Building Fund</b>	<b>Investment Fund</b>
Balance as of August 1, 2010	93,594.49	0.00	101,500.50	988,567.32
August Cash Disbursements	-91,314.52			
August Payrolls	-40,143.40	-55,555.66		
<b>Transfer from Operating to Federal Grants *</b>	-9,374.52			
Transfer from Operating to Teacher Salary	-55,555.66	55,555.66		
Sub-Total	-102,793.61	0.00	101,500.50	988,567.32
 <b>REVENUES</b>				
Property Taxes	8,569.52			
Property Tax Relief	16,506.84			
Delinquent Taxes	1,126.39			
Land Redemption	696.22			
Excess Commission	0.00			
Interest on Property Taxes	22.67			
ABC Funding	7,290.00			
Archery Grant (Game & Fish)	1,875.00			
Partnership Funding (Emmet Labs)			12,196.05	
NSLA Funding	46,082.00			
State Foundation Funding	279,359.00			
Interest Earned-Checking	82.23			
Interest Earned-Investment				3,004.16
Sub-Total	258,816.26	0.00	113,696.55	991,571.48
 <b>NON-REVENUES</b>				
Refund-Personal Calls	0.00			
Refund-Headstart Paid	0.00			
Refund-Vendor Paid	1,590.62			
Balance as of August 31, 2010	260,406.88	0.00	113,696.55	991,571.48
 TOTAL (excludes Building Fund)	 1,251,978.36			
 Federal Grants Fund Balance	 138,710.04			
 Food Service Balance	 34,802.32			

\* Had to transfer from operating to special ed to meet maintenance of effort for 2010