

# BLEVINS SCHOOL DISTRICT

## Revenue and Expenditure Report for Month Ending August 31, 2011

	<b>Operating Fund</b>	<b>Teacher Salary Fund</b>	<b>Building Fund</b>	<b>Investment Fund</b>
Balance as of August 1, 2011	371,889.11	0.00	0.00	1,004,498.56
August Cash Disbursements	-71,210.42		-91,861.01	
August Payrolls	-44,559.91	-49,474.37		
Transfer from Investment to Building Fund			296,182.96	-296,182.96
Period 13 Transfers	-3,758.42		-469.87	
Transfer from Operating to Teacher Salary	-49,474.37	49,474.37		
Sub-Total	202,885.99	0.00	203,852.08	708,315.60
 <b>REVENUES</b>				
Property Taxes	11,076.23			
Property Tax Relief	15,505.29			
Delinquent Taxes	1,736.80			
Land Redemption	0.00			
Interest on Property Taxes	0.07			
ABC Funding	7,290.00			
NSLA Funding	43,332.00			
State Foundation Funding	246,639.00			
Interest Earned-Checking	131.78			
Interest Earned-Investment				859.31
Sub-Total	528,597.16	0.00	203,852.08	709,174.91
 <b>NON-REVENUES</b>				
Refund-Personal Calls				
Refund-Headstart Paid	57.59			
Refund-Migrant Paid				
Refund-Vendor Paid	100.00			
Balance as of August 31, 2011	528,754.75	0.00	203,852.08	709,174.91
 TOTAL (excludes Building Fund)	 1,237,929.66			
 Federal Grants Fund Balance	 -79,771.63			
 Food Service Balance	 54,415.78			