

# BLEVINS SCHOOL DISTRICT

## Revenue and Expenditure Report for Month Ending August 31, 2013

	<b>Operating Fund</b>	<b>Teacher Salary Fund</b>	<b>Investment Fund</b>	<b>Building Fund</b>	<b>Building Investment Fund</b>
Balance as of August 1, 2012	880,020.06	0.00	722,556.43	148,495.16	101,764.64
August Cash Disbursements	-85,334.69			-27,399.14	
August Payrolls	-40,556.58	-48,735.15			
Transfer from Operating to Teacher Salary Fund	-48,735.15	48,735.15			
Sub-Total	705,393.64	0.00	722,556.43	121,096.02	101,764.64
 <b>REVENUES</b>					
Property Taxes	117,585.30				
Property Tax Relief	16,568.88				
Delinquent Taxes	1,722.13				
Excess Commission	0.00				
Land Redemption	202.94				
Interest on Property Taxes	0.64				
House Rent	500.00				
ABC Funding	14,580.00				
NSLA Funding	38,784.00				
State Foundation Funding	221,453.00				
Interest Earned-Checking	243.44		551.06		67.84
Interest Earned-Investment					
Sub-Total	1,117,033.97	0.00	723,107.49	121,096.02	101,832.48
 <b>NON-REVENUES</b>					
Refund-Field Trip Fuel					
Refund-Headstart					
Refund-Migrant Paid					
Refund-Vendor Paid	131.00				
Balance as of August 31, 2012	1,117,164.97	0.00	723,107.49	121,096.02	101,832.48
 TOTAL (excludes Building Fund)	 1,840,272.46				
 Total Building Fund	 222,928.50				
Federal Grants Fund Balance	26,340.18				
Food Service Balance	67,059.28				