

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending August 31, 2014

| | Operating Fund | Teacher Salary Fund | Investment Fund | Building Fund | Building Investment Fund |
|--|---------------------------|--------------------------------|----------------------------|--------------------------|-------------------------------------|
| Balance as of August 1, 2014 | 872,406.80 | 0.00 | 728,467.42 | 696,731.33 | 102,581.74 |
| August Cash Disbursements | -65,127.06 | | | -96,269.38 | |
| August Payrolls | -37,268.03 | -48,812.49 | | | |
| Transfer from Operating to Teacher Salary Fund | -48,812.49 | 48,812.49 | | | |
| Sub-Total | 721,199.22 | 0.00 | 728,467.42 | 600,461.95 | 102,581.74 |
| REVENUES | | | | | |
| Property Taxes | 34,201.29 | | | | |
| Property Tax Relief | 16,812.17 | | | | |
| Delinquent Taxes | 1,612.41 | | | | |
| Excess Commission | 0.00 | | | | |
| Land Redemption | 98.32 | | | | |
| Interest on Property Taxes | 2.54 | | | | |
| House Rent | 500.00 | | | | |
| Supplemental Millage Funding | 418.00 | | | | |
| Debt Service Funding | 7,442.00 | | | | |
| Broadband Grant | 4,004.40 | | | | |
| General Facilities Funding | 974.00 | | | | |
| ABC Funding | 14,580.00 | | | | |
| NSLA Funding | 39,066.00 | | | | |
| State Foundation Funding | 222,263.00 | | | | |
| Interest Earned-Checking | 371.06 | | | | |
| Interest Earned-Investment | | | 584.58 | | 68.39 |
| Sub-Total | 1,063,544.41 | 0.00 | 729,052.00 | 600,461.95 | 102,650.13 |
| NON-REVENUES | | | | | |
| Refund-Field Trip Fuel | 0.00 | | | | |
| Refund-Headstart | 151.03 | | | | |
| Refund-Migrant Paid | 0.00 | | | | |
| Refund-Vendor Paid | 100.00 | | | | |
| Balance as of August 31, 2014 | 1,063,795.44 | 0.00 | 729,052.00 | 600,461.95 | 102,650.13 |
| TOTAL (excludes Building Fund) | 1,792,847.44 | | | | |
| Total Building Fund | 703,112.08 | | | | |
| Debt Service Fund Balance | 0.00 | | | | |
| Federal Grants Fund Balance | -13,687.10 | | | | |
| Food Service Balance | 79,226.69 | | | | |