

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending September 30, 2013

	<u>Operating Fund</u>	<u>Teacher Salary Fund</u>	<u>Investment Fund</u>	<u>Building Fund</u>	<u>Building Investment Fund</u>
Balance as of September 1, 2012	1,117,164.97	0.00	723,107.49	121,096.02	101,832.48
September Cash Disbursements	-41,661.08			-23,889.39	
September Payrolls	-103,650.11	-173,204.99			
Transfer from Operating to Teacher Salary Fund	-173,204.99	173,204.99			
Sub-Total	<u>798,648.79</u>	<u>0.00</u>	<u>723,107.49</u>	<u>97,206.63</u>	<u>101,832.48</u>
REVENUES					
Property Taxes	9,267.77				
Property Tax Relief	17,312.69				
Delinquent Taxes	1,271.80				
Excess Commission	0.00				
Land Redemption	544.04				
Interest on Property Taxes	0.91				
House Rent	500.00				
Professional Development Funding	22,348.00				
ABC Funding	0.00				
NSLA Funding	38,784.00				
State Foundation Funding	221,453.00				
Interest Earned-Checking	200.33				
Interest Earned-Investment			455.37		67.89
Sub-Total	<u>1,110,331.33</u>	<u>0.00</u>	<u>723,562.86</u>	<u>97,206.63</u>	<u>101,900.37</u>
NON-REVENUES					
Refund-Field Trip Fuel	499.00				
Refund-Headstart	192.31				
Refund-Migrant Paid					
Refund-Vendor Paid					
Balance as of September 30, 2012	<u><u>1,111,022.64</u></u>	<u><u>0.00</u></u>	<u><u>723,562.86</u></u>	<u><u>97,206.63</u></u>	<u><u>101,900.37</u></u>
TOTAL (excludes Building Fund)	1,834,585.50				
Total Building Fund	199,107.00				
Federal Grants Fund Balance	-21,840.99				
Food Service Balance	52,165.01				