

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending September 30, 2014

	<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, 2014	1,063,795.44	0.00	729,052.00	600,461.95	102,650.13
September Cash Disbursements	-80,547.96			-116,852.54	
September Payrolls	-92,788.21	-173,016.20			
Transfer from Operating to Teacher Salary Fund	-173,016.20	173,016.20			
Sub-Total	<u>717,443.07</u>	<u>0.00</u>	<u>729,052.00</u>	<u>483,609.41</u>	<u>102,650.13</u>
REVENUES					
Property Taxes	12,458.79				
Property Tax Relief	16,708.69				
Delinquent Taxes	1,120.17				
Excess Commission	0.00				
Land Redemption	538.89				
Interest on Property Taxes	16.16				
House Rent	500.00				
Professional Development Funding	13,378.00				
ABC Funding	0.00				
NSLA Funding	39,066.00				
State Foundation Funding	222,263.00				
Interest Earned-Checking	300.40				
Interest Earned-Investment			459.31		68.43
Sub-Total	<u>1,023,793.17</u>	<u>0.00</u>	<u>729,511.31</u>	<u>483,609.41</u>	<u>102,718.56</u>
NON-REVENUES					
Refund-Field Trip Fuel	339.79				
Refund-Headstart	636.47				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	75.36				
Balance as of September 30, 2014	<u><u>1,024,844.79</u></u>	<u><u>0.00</u></u>	<u><u>729,511.31</u></u>	<u><u>483,609.41</u></u>	<u><u>102,718.56</u></u>
TOTAL (excludes Building Fund)	1,754,356.10				
Total Building Fund	586,327.97				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	-24,300.89				
Food Service Balance	61,926.47				