

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report

for Month Ending July 31, 2013

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of July 1, 2012	1,085,148.09	0.00	722,107.22	8,685.16	101,696.84
July Cash Disbursements	-73,794.31			-10,190.00	
July Payrolls	-25,234.16	-33,824.32			
Transfer from Operating to Building Fund	-150,000.00			150,000.00	
Transfer from Operating to Debt Service Fund	-20,988.75				
Transfer from Operating to Teacher Salary Fund	-33,824.32	33,824.32			
Sub-Total	781,306.55	0.00	722,107.22	148,495.16	101,696.84
 REVENUES					
Property Taxes	66,369.66				
Property Tax Relief	16,076.03				
Delinquent Taxes	3,840.79				
Excess Commission	0.00				
Land Redemption	176.64				
Interest on Property Taxes	0.30				
House Rent	500.00				
Supplemental Millage Funding	836.00				
General Facilities Funding	1,947.00				
Debt Service Funding	8,331.00				
State Foundation Funding	0.00				
Interest Earned-Checking	239.53				
Interest Earned-Investment			449.21		67.80
Sub-Total	879,623.50	0.00	722,556.43	148,495.16	101,764.64
 NON-REVENUES					
Refund-Field Trip Fuel	0.00				
Refund-Headstart	84.12				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	312.44				
Balance as of July 31, 2012	880,020.06	0.00	722,556.43	148,495.16	101,764.64
 TOTAL (excludes Building Fund)	 1,602,576.49				
 Total Building Fund	 250,259.80				
Federal Grants Fund Balance	36,186.23				
Food Service Balance	65,807.63				