

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending August 31, 2012

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of August 1, 2012	663,418.46	0.00	716,111.29	62,232.41	100,865.81
August Cash Disbursements	-57,628.54			-23,000.00	
August Payrolls	-36,838.07	-48,746.10			
Transfer from Operating to Teacher Salary	-48,746.10	48,746.10			
Sub-Total	520,205.75	0.00	716,111.29	39,232.41	100,865.81
 REVENUES					
Property Taxes	15,493.17				
Property Tax Relief	18,036.62				
Delinquent Taxes	1,962.80				
Excess Commission	0.00				
Land Redemption	849.40				
Interest on Property Taxes	0.38				
House Rent	500.00				
ABC Funding	0.00				
NSLA Funding	40,944.00				
State Foundation Funding	235,615.00				
Interest Earned-Checking	190.69				
Interest Earned-Investment			738.83		96.57
Sub-Total	833,797.81	0.00	716,850.12	39,232.41	100,962.38
 NON-REVENUES					
Refund-Migrant Paid	0.00				
Refund-Headstart	0.00				
Refund-Vendor Paid	5.00				
Balance as of August 31, 2012	833,802.81	0.00	716,850.12	39,232.41	100,962.38
 TOTAL (excludes Building Fund)	 1,550,652.93				
 Total Building Fund	 140,194.79				
Federal Grants Fund Balance	12,941.97				
Food Service Balance	48,770.04				