

**BLEVINS SCHOOL DISTRICT**  
**Revenue and Expenditure Report**  
**for Month Ending August 31, 2015**

	<b>Operating Fund</b>	<b>Teacher Salary Fund</b>	<b>Investment Fund</b>	<b>Building Fund</b>	<b>Building Investment Fund</b>
<b>Balance as of August 1, 2014</b>	883,398.09	0.00	734,411.58	212,046.31	0.00
August Cash Disbursements	-72,322.07			-5,454.95	
August Payrolls	-38,214.61	-49,683.32			
Transfer from Operating to Teacher Salary Fund	-49,683.32	49,683.32			
Sub-Total	723,178.09	0.00	734,411.58	206,591.36	0.00
<b>REVENUES</b>					
Property Taxes	15,686.68				
Property Tax Relief	17,739.77				
Delinquent Taxes	2,270.11				
Excess Commission	0.00				
Land Redemption	1,130.11				
Interest on Property Taxes	7.66				
House Rent	500.00				
ABC Funding	7,290.00				
NSLA Funding	38,270.00				
State Foundation Funding	215,578.00				
Interest Earned-Checking	226.70				
Interest Earned-Investment			577.70		
Sub-Total	1,021,877.12	0.00	734,989.28	206,591.36	0.00
<b>NON-REVENUES</b>					
Refund-Field Trip Fuel	0.00				
Refund-Headstart	188.43				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	1,161.82				
<b>Balance as of August 31, 2015</b>	<b>1,023,227.37</b>	<b>0.00</b>	<b>734,989.28</b>	<b>206,591.36</b>	<b>0.00</b>
<b>TOTAL (excludes Building Fund)</b>	<b>1,758,216.65</b>				
Total Building Fund	206,591.36				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	-11,779.81				
Food Service Balance	90,422.76				