

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending January 31, 2011

	Operating Fund	Teacher Salary Fund	Building Fund	Investment Fund
Balance as of January 1, 2011	672,342.52	0.00	70,325.18	997,797.32
January Cash Disbursements	-49,995.67		-70,325.18	
January Payrolls	-100,015.15	-183,031.35		
Transfer from Operating to Debt Service	-94,705.75			
Transfer from Operating to Teacher Salary	-183,031.35	183,031.35		
Sub-Total	244,594.60	0.00	0.00	997,797.32
 REVENUES				
Property Taxes	0.00			
Property Tax Relief	46,250.61			
Delinquent Taxes	9,674.57			
Land Redemption	851.03			
Interest on Property Taxes	0.78			
Declining Enrollment Funding	53,273.00			
Supplemental Millage Funding	2,091.00			
Debt Service Funding	13,535.00			
General Facilities Funding	4,868.00			
ABC Funding	7,290.00			
NSLA Funding	46,083.00			
State Foundation Funding	279,360.00			
Interest Earned-Checking	142.17			
Interest Earned-Investment				975.09
Sub-Total	708,013.76	0.00	0.00	998,772.41
 NON-REVENUES				
Refund-Personal Calls	4.20			
Refund-East Grant	5,000.00			
Refund-Headstart Paid	147.74			
Refund-Vendor Paid	26.60			
Balance as of January 31, 2011	713,192.30	0.00	0.00	998,772.41
 TOTAL (excludes Building Fund)	 1,711,964.71			
 Federal Grants Fund Balance	 -29,249.65			
 Food Service Balance	 59,272.49			

