

**BLEVINS SCHOOL DISTRICT**  
**Revenue and Expenditure Report**  
**for Month Ending January 31, 2012**

	<b>Operating Fund</b>	<b>Teacher Salary Fund</b>	<b>Investment Fund</b>	<b>Building Fund</b>	<b>Building Investment Fund</b>
Balance as of January 1, 2012	823,545.19	0.00	711,852.77	173,046.08	100,191.75
January Cash Disbursements	-41,844.56			-17,374.73	
January Payrolls	-99,279.46	-184,492.88			
Title VI Correction	148.69				
Transfer from Operating to Debt Service	-93,480.75				
Transfer from Operating to Teacher Salary	-184,492.88	184,492.88			
Sub-Total	404,596.23	0.00	711,852.77	155,671.35	100,191.75
<b>REVENUES</b>					
Property Taxes	49,266.18				
Property Tax Relief	26,962.15				
Delinquent Taxes	5,167.11				
Land Redemption	-31.40				
Interest on Property Taxes	0.82				
House Rent	500.00				
Supplemental Millage Funding	1,673.00				
Fish & Wildlife Conservation Funding	1,797.81				
General Facilities Funding	3,894.00				
Debt Service Funding	10,936.00				
Declining Enrollment Funding	207,514.00				
ABC Funding	14,580.00				
NSLA Funding	43,332.00				
State Foundation Funding	246,640.00				
Interest Earned-Checking	182.65				
Interest Earned-Investment			628.50		96.02
Sub-Total	1,017,010.55	0.00	712,481.27	155,671.35	100,287.77
<b>NON-REVENUES</b>					
Refund-Headstart Paid	1,873.97				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	165.60				
Balance as of January 31, 2012	1,019,050.12	0.00	712,481.27	155,671.35	100,287.77
TOTAL (excludes Building Fund)	1,731,531.39				
Total Building Fund	255,959.12				
Federal Grants Fund Balance	34,171.03				
Food Service Balance	73,705.09				