

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending January 31, 2013

	<u>Operating Fund</u>	<u>Teacher Salary Fund</u>	<u>Investment Fund</u>	<u>Building Fund</u>	<u>Building Investment Fund</u>
Balance as of January 1, 2012	1,231,116.58	0.00	719,129.67	26,198.25	101,291.00
January Cash Disbursements	-50,366.09			-4,768.00	
January Payrolls	-95,101.98	-178,834.17			
Transfer from Operating to Debt Service	-92,255.75				
Transfer from Operating to Teacher Salary	-178,834.17	178,834.17			
Sub-Total	<u>814,558.59</u>	<u>0.00</u>	<u>719,129.67</u>	<u>21,430.25</u>	<u>101,291.00</u>
REVENUES					
Property Taxes	23,981.38				
Property Tax Relief	23,329.65				
Delinquent Taxes	7,533.53				
Excess Commission	0.00				
Land Redemption	0.00				
Interest on Property Taxes	0.50				
House Rent	500.00				
Debt Service Funding	9,477.00				
General Facilities Funding	2,921.00				
Supplemental Millage Funding	1,255.00				
Declining Enrollment Funding	79,497.00				
ABC Funding	7,290.00				
NSLA Funding	40,944.00				
State Foundation Funding	235,616.00				
Interest Earned-Checking	238.15				
Interest Earned-Investment			491.27		67.53
Sub-Total	<u>1,247,141.80</u>	<u>0.00</u>	<u>719,620.94</u>	<u>21,430.25</u>	<u>101,358.53</u>
NON-REVENUES					
Refund-Field Trip Fuel	0.00				
Refund-Headstart	3,008.96				
Refund-Vendor Paid	0.00				
Balance as of January 31, 2012	<u><u>1,250,150.76</u></u>	<u><u>0.00</u></u>	<u><u>719,620.94</u></u>	<u><u>21,430.25</u></u>	<u><u>101,358.53</u></u>
TOTAL (excludes Building Fund)	1,969,771.70				
Total Building Fund	122,788.78				
Federal Grants Fund Balance	6,937.21				
Food Service Balance	43,790.97				