

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending September 30, 2011

	Operating Fund	Teacher Salary Fund	Building Fund	Investment Fund
Balance as of September 1, 2011	528,754.75	0.00	203,852.08	709,174.91
September Cash Disbursements	-38,772.36		-15,212.88	
September Payrolls	-102,148.42	-189,981.30		
Transfer from Operating to Teacher Salary	-189,981.30	189,981.30		
Sub-Total	197,852.67	0.00	188,639.20	709,174.91
 REVENUES				
Property Taxes	46,914.42			
Property Tax Relief	15,593.32			
Delinquent Taxes	2,201.38			
Land Redemption	1,317.34			
Interest on Property Taxes	0.52			
Professional Development Funding	23,553.00			
ABC Funding	7,290.00			
NSLA Funding	43,332.00			
State Foundation Funding	246,639.00			
Interest Earned-Checking	149.02			
Interest Earned-Investment				625.82
Sub-Total	584,842.67	0.00	188,639.20	709,800.73
 NON-REVENUES				
Refund-Personal Calls	2.00			
Refund-Headstart Paid	682.54			
Refund-Migrant Paid				
Refund-Vendor Paid	328.48			
Balance as of September 30, 2011	585,855.69	0.00	188,639.20	709,800.73
 TOTAL (excludes Building Fund)	 1,295,656.42			
 Federal Grants Fund Balance	 -4,526.19			
 Food Service Balance	 38,055.41			