

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending October 31, 2010

	Operating Fund	Teacher Salary Fund	Building Fund	Investment Fund
Balance as of October 1, 2010	269,878.76	0.00	113,696.55	993,071.48
October Cash Disbursements	-78,324.28		-43,371.37	
October Payrolls	-73,486.46	-182,206.87		
Transfer from Operating to Teacher Salary	-182,206.87	182,206.87		
Sub-Total	-64,138.85	0.00	70,325.18	993,071.48
 REVENUES				
Property Taxes	65,888.88			
Property Tax Relief	7,357.86			
Delinquent Taxes	1,789.31			
Land Redemption	134.18			
Excess Commission	0.00			
Interest on Property Taxes	0.24			
ABC Funding	14,580.00			
NSLA Funding	46,083.00			
State Foundation Funding	279,359.00			
Interest Earned-Checking	78.47			
Interest Earned-Investment				1,492.02
Sub-Total	351,132.09	0.00	70,325.18	994,563.50
 NON-REVENUES				
Refund-Personal Calls	0.00			
Refund-Headstart Paid	438.06			
Refund-Vendor Paid	2,373.09			
Balance as of October 31, 2010	353,943.24	0.00	70,325.18	994,563.50
 TOTAL (excludes Building Fund)	 1,348,506.74			
 Federal Grants Fund Balance	 33,036.22			
Food Service Balance	32,513.64			