

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending October 31, 2011

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of October 1, 2011	585,855.69	0.00	709,800.73	188,639.20	
October Cash Disbursements	-64,763.98			-105,444.33	100,000.00
October Payrolls	-96,871.80	-192,818.30			
Transfer from Operating to Teacher Salary	-192,818.30	192,818.30			
Sub-Total	231,401.61	0.00	709,800.73	83,194.87	100,000.00
REVENUES					
Property Taxes	73,607.52				
Property Tax Relief	15,485.18				
Delinquent Taxes	1,709.30				
Land Redemption	137.30				
Interest on Property Taxes	0.59				
AP Scores	100.00				
ABC Funding	0.00				
NSLA Funding	43,332.00				
State Foundation Funding	246,639.00				
Interest Earned-Checking	134.16				
Interest Earned-Investment			617.57		
Sub-Total	612,546.66	0.00	710,418.30	83,194.87	100,000.00
NON-REVENUES					
Refund-Personal Calls					
Refund-Headstart Paid	1,163.90				
Refund-Migrant Paid					
Refund-Vendor Paid	10.00				
Balance as of October 31, 2011	613,720.56	0.00	710,418.30	83,194.87	100,000.00
TOTAL (excludes Building Fund)	1,324,138.86				
Total Building Fund	183,194.87				
Federal Grants Fund Balance	18,761.91				
Food Service Balance	35,371.68				