

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

	<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 October 1, 2012	859,411.24	0.00	717,398.54	26,198.25	101,059.23
October Cash Disbursements	-56,549.58				
October Payrolls	-100,384.91	-176,151.57			
Transfer from Operating to Teacher Salary	-176,151.57	176,151.57			
Sub-Total	<u>526,325.18</u>	<u>0.00</u>	<u>717,398.54</u>	<u>26,198.25</u>	<u>101,059.23</u>
REVENUES					
Property Taxes	101,400.86				
Property Tax Relief	12,770.66				
Delinquent Taxes	1,217.16				
Excess Commission	0.00				
Land Redemption	229.07				
Interest on Property Taxes	0.17				
House Rent	500.00				
AP Scores	50.00				
ABC Funding	8,040.00				
NSLA Funding	40,944.00				
State Foundation Funding	235,615.00				
Interest Earned-Checking	176.30				
Interest Earned-Investment			542.59		96.85
Sub-Total	<u>927,268.40</u>	<u>0.00</u>	<u>717,941.13</u>	<u>26,198.25</u>	<u>101,156.08</u>
NON-REVENUES					
Refund-Field Trip Fuel	1,308.18				
Refund-Headstart	947.86				
Refund-Vendor Paid	-101.20				
Balance as of October 31, 2012	<u><u>929,423.24</u></u>	<u><u>0.00</u></u>	<u><u>717,941.13</u></u>	<u><u>26,198.25</u></u>	<u><u>101,156.08</u></u>
TOTAL (excludes Building Fund)	1,647,364.37				
Total Building Fund	127,354.33				
Federal Grants Fund Balance	24,764.79				
Food Service Balance	22,027.04				