

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

	<b>Operating Fund</b>	<b>Teacher Salary Fund</b>	<b>Investment Fund</b>	<b>Building Fund</b>	<b>Building Investment Fund</b>
Balance as of October 1, 2012	1,111,022.64	0.00	723,562.86	97,206.63	101,900.37
October Cash Disbursements	-165,911.95			-9,901.47	
October Payrolls	-98,507.16	-170,960.17			
Transfer from Operating to Teacher Salary Fund	-170,960.17	170,960.17			
Sub-Total	675,643.36	0.00	723,562.86	87,305.16	101,900.37
<b>REVENUES</b>					
Property Taxes	16,291.17				
Property Tax Relief	16,323.61				
Delinquent Taxes	1,518.16				
Excess Commission	0.00				
Land Redemption	0.00				
Interest on Property Taxes	0.04				
House Rent	500.00				
Good Faith Deposit				42,500.00	
ABC Funding	14,580.00				
NSLA Funding	38,784.00				
State Foundation Funding	221,454.00				
Interest Earned-Checking	230.15				
Interest Earned-Investment			450.20		67.93
Sub-Total	985,324.49	0.00	724,013.06	129,805.16	101,968.30
<b>NON-REVENUES</b>					
Refund-Field Trip Fuel	1,394.19				
Refund-Headstart	1,123.86				
Refund-Migrant Paid					
Refund-Vendor Paid	5.00				
Balance as of October 31, 2012	987,847.54	0.00	724,013.06	129,805.16	101,968.30
TOTAL (excludes Building Fund)	1,711,860.60				
Total Building Fund	231,773.46				
Federal Grants Fund Balance	-7,805.67				
Food Service Balance	71,466.35				