

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending October 31, 2014

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of October 1, 2014	1,024,844.79	0.00	729,511.31	483,609.41	102,718.56
October Cash Disbursements	-60,694.21			-82,555.99	
October Payrolls	-86,148.19	-172,262.79			
Transfer from Operating to Teacher Salary Fund	-172,262.79	172,262.79			
Sub-Total	705,739.60	0.00	729,511.31	401,053.42	102,718.56
 REVENUES					
Property Taxes	117,528.44				
Property Tax Relief	16,559.85				
Delinquent Taxes	1,410.55				
Excess Commission	0.00				
Land Redemption	64.23				
Interest on Property Taxes	1.62				
House Rent	500.00				
ABC Funding	7,290.00				
NSLA Funding	39,066.00				
State Foundation Funding	222,263.00				
Interest Earned-Checking	349.00				
Interest Earned-Investment			454.09		68.48
Sub-Total	1,110,772.29	0.00	729,965.40	401,053.42	102,787.04
 NON-REVENUES					
Refund-Field Trip Fuel	1,775.25				
Refund-Headstart	0.00				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	5.00				
Balance as of October 31, 2014	1,112,552.54	0.00	729,965.40	401,053.42	102,787.04
 TOTAL (excludes Building Fund)	 1,842,517.94				
 Total Building Fund	 503,840.46				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	34,382.44				
Food Service Balance	67,269.58				