

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

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of December 1, 2012	1,177,649.33	0.00	718,586.16	26,198.25	101,223.52
December Cash Disbursements	-28,360.68				
December Payrolls	-97,707.86	-178,134.17			
Transfer from Operating to Teacher Salary	-178,134.17	178,134.17			
Sub-Total	873,446.62	0.00	718,586.16	26,198.25	101,223.52
REVENUES					
Property Taxes	37,254.44				
Property Tax Relief	5,335.05				
Delinquent Taxes	10,616.97				
Excess Commission	0.00				
Land Redemption	38.70				
Interest on Property Taxes	1.22				
House Rent	500.00				
Fish & Wildlife Conservation Funding	4,126.29				
Mentoring Funding	1,600.00				
ELL Funding	14,030.00				
ABC Funding	7,290.00				
NSLA Funding	40,944.00				
State Foundation Funding	235,616.00				
Interest Earned-Checking	223.78				
Interest Earned-Investment			543.51		67.48
Sub-Total	1,231,023.07	0.00	719,129.67	26,198.25	101,291.00
NON-REVENUES					
Refund-Field Trip Fuel	93.51				
Refund-Headstart	0.00				
Refund-Vendor Paid	0.00				
Balance as of December 31, 2012	1,231,116.58	0.00	719,129.67	26,198.25	101,291.00
TOTAL (excludes Building Fund)	1,950,246.25				
Total Building Fund	127,489.25				
Federal Grants Fund Balance	10,930.47				
Food Service Balance	54,124.76				