

**BLEVINS SCHOOL DISTRICT**  
**Revenue and Expenditure Report**  
**for Month Ending September 30, 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 September 1, 2012	833,802.81	0.00	716,850.12	39,232.41	100,962.38
September Cash Disbursements	-41,740.35			-13,034.16	
September Payrolls	-102,618.13	-178,511.59			
Transfer from Operating to Teacher Salary	-178,511.59	178,511.59			
Sub-Total	<u>510,932.74</u>	<u>0.00</u>	<u>716,850.12</u>	<u>26,198.25</u>	<u>100,962.38</u>
<b>REVENUES</b>					
Property Taxes	14,727.09				
Property Tax Relief	15,213.04				
Delinquent Taxes	2,180.78				
Excess Commission	0.00				
Land Redemption	644.06				
Interest on Property Taxes	0.16				
House Rent	500.00				
Professional Development Funding	23,013.00				
ABC Funding	14,580.00				
NSLA Funding	40,944.00				
State Foundation Funding	235,615.00				
Interest Earned-Checking	151.71				
Interest Earned-Investment			548.42		96.76
Sub-Total	<u>858,501.58</u>	<u>0.00</u>	<u>717,398.54</u>	<u>26,198.25</u>	<u>101,059.14</u>
<b>NON-REVENUES</b>					
Refund-Migrant Paid	0.00				
Refund-Headstart	0.00				
Refund-Vendor Paid	909.66				
Balance as of September 30, 2012	<u><u>859,411.24</u></u>	<u><u>0.00</u></u>	<u><u>717,398.54</u></u>	<u><u>26,198.25</u></u>	<u><u>101,059.14</u></u>
TOTAL (excludes Building Fund)	1,576,809.78				
Total Building Fund	127,257.39				
Federal Grants Fund Balance	-14,536.21				
Food Service Balance	40,874.69				