

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending October 31, 2015

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of October 1, 2014	995,263.72	0.00	735,440.88	205,614.56	0.00
October Cash Disbursements	-41,765.36				
October Payrolls	-90,044.94	-175,726.04			
Transfer from Operating to Teacher Salary Fund	-175,726.04	175,726.04			
Sub-Total	687,727.38	0.00	735,440.88	205,614.56	0.00
REVENUES					
Property Taxes	129,677.99				
Property Tax Relief	17,653.76				
Delinquent Taxes	1,747.68				
Excess Commission	0.00				
Land Redemption	0.00				
Interest on Property Taxes	6.75				
House Rent	500.00				
ABC Funding	14,580.00				
NSLA Funding	38,270.00				
State Foundation Funding	215,578.00				
Interest Earned-Checking	247.41				
Interest Earned-Investment			446.68		
Sub-Total	1,105,988.97	0.00	735,887.56	205,614.56	0.00
NON-REVENUES					
Refund-Field Trip Fuel	166.32				
Refund-Headstart	181.37				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	15.00				
Balance as of October 31, 2015	1,106,351.66	0.00	735,887.56	205,614.56	0.00
LEGAL BALANCE					
	1,842,239.22				
Total Building Fund	205,614.56				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	15,201.34				
Food Service Balance	48,673.80				