

**BLEVINS SCHOOL DISTRICT**  
**Revenue and Expenditure Report**  
**for Month Ending October 31, 2016**

	<b>Operating Fund</b>	<b>Teacher Salary Fund</b>	<b>Investment Fund</b>	<b>Building Fund</b>	<b>Building Investment Fund</b>
<b>Balance as of October 1, 2016</b>	1,015,433.41	0.00	740,830.71	122,375.17	0.00
October Cash Disbursements	-52,697.53			-71,400.00	
October Payrolls	-102,180.70	-166,622.03			
Transfer from Operating to Debt Service Fund	0.00				
Transfer from Operating to Teacher Salary Fund	-166,622.03	166,622.03			
Sub-Total	693,933.15	0.00	740,830.71	50,975.17	0.00
<b>REVENUES</b>					
Property Taxes	131,396.68				
Property Tax Relief	17,434.49				
Delinquent Taxes	634.07				
Excess Commission	0.00				
Land Redemption	424.57				
Interest on Property Taxes	17.37				
House Rent	500.00				
ABC Funding	7,290.00				
NSLA Funding	38,505.00				
State Foundation Funding	208,582.00				
Interest Earned-Checking	210.01				
Interest Earned-Investment			402.79		
Sub-Total	1,098,927.34	0.00	741,233.50	50,975.17	0.00
<b>NON-REVENUES</b>					
Refund-Field Trip Fuel	0.00				
Refund-Headstart	406.75				
Refund-Migrant Paid	1,597.41				
Refund-Vendor Paid	257.82				
<b>Balance as of October 31, 2016</b>	<b>1,101,189.32</b>	<b>0.00</b>	<b>741,233.50</b>	<b>50,975.17</b>	<b>0.00</b>
<b>LEGAL BALANCE</b>	<b>1,842,422.82</b>				
Total Building Fund	50,975.17				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	-2,893.40				
Food Service Balance	62,283.31				