

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending January 31, 2014

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of January 1, 2014	1,184,990.55	0.00	725,044.92	1,057,412.61	102,104.30
January Cash Disbursements	-42,078.54			-149,659.99	
January Payrolls	-102,082.01	-172,076.33			
Transfer from Operating to Teacher Salary Fund	-172,076.33	172,076.33			
Sub-Total	868,753.67	0.00	725,044.92	907,752.62	102,104.30
 REVENUES					
Property Taxes	0.00				
Property Tax Relief	24,004.66				
Delinquent Taxes	9,303.36				
Excess Commission	0.00				
Land Redemption	102.07				
Interest on Property Taxes	2.15				
House Rent	500.00				
Supplemental Millage Funding	837.00				
General Facilities Funding	1,947.00				
Debt Service Funding	8,331.00				
Declining Enrollment	88,255.00				
ABC Funding	7,290.00				
NSLA Funding	38,784.00				
State Foundation Funding	221,454.00				
Interest Earned-Checking	471.66				
Interest Earned-Investment			456.68		68.07
Sub-Total	1,270,035.57	0.00	725,501.60	907,752.62	102,172.37
 NON-REVENUES					
Refund-Field Trip Fuel	4,703.02				
Refund-Headstart	0.00				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	21.41				
Balance as of January 31, 2014	1,274,760.00	0.00	725,501.60	907,752.62	102,172.37
TOTAL (excludes Building Fund)	2,000,261.60				
Total Building Fund	1,009,924.99				
Debt Service Fund Balance	4,070.35				
Federal Grants Fund Balance	34,307.41				
Food Service Balance	72,688.94				