

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

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of January 1, 2014	1,472,344.34	0.00	731,005.91	242,907.87	102,924.13
January Cash Disbursements	-40,099.55			-113,405.10	
January Payrolls	-94,153.02	-174,392.78			
Transfer from Operating to Debt Service Fund	-68,679.25				
Transfer from Operating to Teacher Salary Fund	-174,392.78	174,392.78			
Sub-Total	1,095,019.74	0.00	731,005.91	129,502.77	102,924.13
REVENUES					
Property Taxes	0.00				
Property Tax Relief	27,034.70				
Delinquent Taxes	7,129.32				
Excess Commission	0.00				
Land Redemption	1,000.21				
Interest on Property Taxes	7.77				
House Rent	500.00				
AP Grant	993.50				
Debt Service Funding	7,442.00				
General Facilities Funding	973.00				
Supplemental Millage Funding	418.00				
Declining Enrollment Funding	3,782.00				
ABC Funding	7,290.00				
NSLA Funding	39,066.00				
State Foundation Funding	222,263.00				
Interest Earned-Checking	327.27				
Interest Earned-Investment			460.63		68.62
Sub-Total	1,413,246.51	0.00	731,466.54	129,502.77	102,992.75
NON-REVENUES					
Refund-Field Trip Fuel					
Refund-Headstart					
Refund-Migrant Paid					
Refund-Vendor Paid	5.00				
Balance as of January 31, 2014	1,413,251.51	0.00	731,466.54	129,502.77	102,992.75
TOTAL (excludes Building Fund)	2,144,718.05				
Total Building Fund	232,495.52				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	24,602.32				
Food Service Balance	95,873.88				