

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

	<u>Operating Fund</u>	<u>Teacher Salary Fund</u>	<u>Investment Fund</u>	<u>Building Fund</u>	<u>Building Investment Fund</u>
<b>Balance as of January 1, 2016</b>	1,210,971.18	0.00	736,884.52	181,748.32	0.00
January Cash Disbursements	-41,199.35				
January Payrolls	-97,659.50	-178,091.30			
Transfer from Operating to Debt Service Fund	0.00				
Transfer from Operating to Teacher Salary Fund	-178,091.30	178,091.30			
Sub-Total	<u>894,021.03</u>	<u>0.00</u>	<u>736,884.52</u>	<u>181,748.32</u>	<u>0.00</u>
<b>REVENUES</b>					
Property Taxes	0.00				
Property Tax Relief	8,003.70				
Delinquent Taxes	20,228.50				
Excess Commission	0.00				
Land Redemption	0.00				
Interest on Property Taxes	10.31				
House Rent	500.00				
Debt Service Funding	7,094.00				
Declining Enrollment Funding	41,183.00				
ABC Funding	0.00				
NSLA Funding	38,270.00				
State Foundation Funding	215,577.00				
Interest Earned-Checking	271.54				
Interest Earned-Investment			422.65		
Sub-Total	<u>1,225,159.08</u>	<u>0.00</u>	<u>737,307.17</u>	<u>181,748.32</u>	<u>0.00</u>
<b>NON-REVENUES</b>					
Refund-Field Trip Fuel	308.25				
Refund-Headstart	981.85				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	34.97			23,205.00	
<b>Balance as of January 31, 2016</b>	<u><u>1,226,484.15</u></u>	<u><u>0.00</u></u>	<u><u>737,307.17</u></u>	<u><u>204,953.32</u></u>	<u><u>0.00</u></u>
<b>LEGAL BALANCE</b>	<b>1,963,791.32</b>				
Total Building Fund	204,953.32				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	19,588.81				
Food Service Balance	56,186.46				