

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending September 30, 2015

| | <u>Operating Fund</u> | <u>Teacher Salary Fund</u> | <u>Investment Fund</u> | <u>Building Fund</u> | <u>Building Investment Fund</u> |
|--|---------------------------|--------------------------------|----------------------------|--------------------------|-------------------------------------|
| Balance as of September 1, 2014 | 1,023,227.37 | 0.00 | 734,989.28 | 206,591.36 | 0.00 |
| September Cash Disbursements | -96,147.44 | | | -976.80 | |
| September Payrolls | -99,195.70 | -175,893.04 | | | |
| Transfer from Operating to Teacher Salary Fund | -175,893.04 | 175,893.04 | | | |
| Sub-Total | <u>651,991.19</u> | <u>0.00</u> | <u>734,989.28</u> | <u>205,614.56</u> | <u>0.00</u> |
| REVENUES | | | | | |
| Property Taxes | 48,196.20 | | | | |
| Property Tax Relief | 18,321.61 | | | | |
| Delinquent Taxes | 1,924.38 | | | | |
| Excess Commission | 0.00 | | | | |
| Land Redemption | 37.78 | | | | |
| Interest on Property Taxes | 0.33 | | | | |
| House Rent | 500.00 | | | | |
| ABC Funding | 7,290.00 | | | | |
| Professional Development Funding | 12,741.00 | | | | |
| NSLA Funding | 38,270.00 | | | | |
| State Foundation Funding | 215,578.00 | | | | |
| Interest Earned-Checking | 227.61 | | | | |
| Interest Earned-Investment | | | 451.60 | | |
| Sub-Total | <u>995,078.10</u> | <u>0.00</u> | <u>735,440.88</u> | <u>205,614.56</u> | <u>0.00</u> |
| NON-REVENUES | | | | | |
| Refund-Field Trip Fuel | 0.00 | | | | |
| Refund-Headstart | 185.62 | | | | |
| Refund-Migrant Paid | 0.00 | | | | |
| Refund-Vendor Paid | 0.00 | | | | |
| Balance as of September 30, 2015 | <u><u>995,263.72</u></u> | <u><u>0.00</u></u> | <u><u>735,440.88</u></u> | <u><u>205,614.56</u></u> | <u><u>0.00</u></u> |
| LEGAL BALANCE | 1,730,704.60 | | | | |
| Total Building Fund | 205,614.56 | | | | |
| Debt Service Fund Balance | 0.00 | | | | |
| Federal Grants Fund Balance | 15,194.04 | | | | |
| Food Service Balance | 69,206.57 | | | | |