

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending December 31, 2013

	<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 December 1, 2012	1,149,070.93	0.00	724,594.09	1,063,010.83	102,036.28
December Cash Disbursements	-36,046.17			-5,598.22	
December Payrolls	-96,397.99	-170,571.44			
Transfer from Operating to Teacher Salary Fund	-170,571.44	170,571.44			
Sub-Total	<u>846,055.33</u>	<u>0.00</u>	<u>724,594.09</u>	<u>1,057,412.61</u>	<u>102,036.28</u>
REVENUES					
Property Taxes	22,891.65				
Property Tax Relief	6,867.92				
Delinquent Taxes	21,586.44				
Excess Commission	0.00				
Land Redemption	110.93				
Interest on Property Taxes	12.91				
House Rent	500.00				
LEP Funding	16,483.00				
ABC Funding	7,290.00				
NSLA Funding	38,784.00				
State Foundation Funding	221,454.00				
Interest Earned-Checking	450.53				
Interest Earned-Investment			450.83		68.02
Sub-Total	<u>1,182,486.71</u>	<u>0.00</u>	<u>725,044.92</u>	<u>1,057,412.61</u>	<u>102,104.30</u>
NON-REVENUES					
Refund-Field Trip Fuel					
Refund-Headstart	2,218.84				
Refund-Migrant Paid					
Refund-Vendor Paid	<u>285.00</u>				
Balance as of December 31, 2012	<u><u>1,184,990.55</u></u>	<u><u>0.00</u></u>	<u><u>725,044.92</u></u>	<u><u>1,057,412.61</u></u>	<u><u>102,104.30</u></u>
TOTAL (excludes Building Fund)	1,910,035.47				
Total Building Fund	1,159,516.91				
Debt Service Fund Balance	4,070.35				
Federal Grants Fund Balance	27,695.85				
Food Service Balance	66,298.79				