

**BLEVINS SCHOOL DISTRICT**  
**Revenue and Expenditure Report**  
**for Month Ending December 31, 2014**

	<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, 2014	1,429,428.76	0.00	730,551.18	348,707.87	102,855.56
December Cash Disbursements	-36,547.16			-105,800.00	
December Payrolls	-93,229.68	-174,217.98			
Transfer from Operating to Teacher Salary Fund	-174,217.98	174,217.98			
Sub-Total	<u>1,125,433.94</u>	<u>0.00</u>	<u>730,551.18</u>	<u>242,907.87</u>	<u>102,855.56</u>
<b>REVENUES</b>					
Property Taxes	41,566.98				
Property Tax Relief	5,881.34				
Delinquent Taxes	7,702.33				
Excess Commission	0.00				
Land Redemption	0.00				
Interest on Property Taxes	19.81				
House Rent	500.00				
Mentoring Funding	4,466.64				
Fishing Education	200.00				
Investor Education Grant	3,368.40				
LEP Funding	13,314.00				
ABC Funding	7,290.00				
NSLA Funding	39,066.00				
State Foundation Funding	222,263.00				
Interest Earned-Checking	353.95				
Interest Earned-Investment			454.73		68.57
Sub-Total	<u>1,471,426.39</u>	<u>0.00</u>	<u>731,005.91</u>	<u>242,907.87</u>	<u>102,924.13</u>
<b>NON-REVENUES</b>					
Refund-Field Trip Fuel	0.00				
Refund-Headstart	489.60				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	428.35				
Balance as of December 31, 2014	<u><u>1,472,344.34</u></u>	<u><u>0.00</u></u>	<u><u>731,005.91</u></u>	<u><u>242,907.87</u></u>	<u><u>102,924.13</u></u>
TOTAL (excludes Building Fund)	2,203,350.25				
Total Building Fund	345,832.00				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	21,717.93				
Food Service Balance	93,631.36				