

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending December 31, 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 December 1, 2015 | 1,323,141.60 | 0.00 | 736,437.20 | 186,104.01 | 0.00 |
| December Cash Disbursements | -58,337.96 | | | -4,355.69 | |
| December Payrolls | -115,661.38 | -200,428.44 | | | |
| Transfer from Operating to Debt Service Fund | -88,541.25 | | | | |
| Transfer from Operating to Teacher Salary Fund | -200,428.44 | 200,428.44 | | | |
| Sub-Total | <u>860,172.57</u> | <u>0.00</u> | <u>736,437.20</u> | <u>181,748.32</u> | <u>0.00</u> |
| REVENUES | | | | | |
| Property Taxes | 40,087.22 | | | | |
| Property Tax Relief | 1,441.65 | | | | |
| Delinquent Taxes | 10,999.46 | | | | |
| Excess Commission | 0.00 | | | | |
| Land Redemption | 61.70 | | | | |
| Interest on Property Taxes | 13.86 | | | | |
| House Rent | 500.00 | | | | |
| AP Scores | 100.00 | | | | |
| Mentoring Funding | 1,200.00 | | | | |
| LEP Funding | 16,848.00 | | | | |
| ABC Funding | 15,510.00 | | | | |
| NSLA Funding | 38,270.00 | | | | |
| State Foundation Funding | 215,578.00 | | | | |
| Interest Earned-Checking | 308.71 | | | | |
| Interest Earned-Investment | | | 447.32 | | |
| Sub-Total | <u>1,201,091.17</u> | <u>0.00</u> | <u>736,884.52</u> | <u>181,748.32</u> | <u>0.00</u> |
| NON-REVENUES | | | | | |
| Refund-Field Trip Fuel | | | | | |
| Refund-Headstart | 1,518.91 | | | | |
| Refund-Migrant Paid | 0.00 | | | | |
| Refund-Vendor Paid | 8,361.10 | | | | |
| Balance as of December 31, 2015 | <u><u>1,210,971.18</u></u> | <u><u>0.00</u></u> | <u><u>736,884.52</u></u> | <u><u>181,748.32</u></u> | <u><u>0.00</u></u> |
| LEGAL BALANCE | 1,947,855.70 | | | | |
| Total Building Fund | 181,748.32 | | | | |
| Debt Service Fund Balance | 0.00 | | | | |
| Federal Grants Fund Balance | -7,574.50 | | | | |
| Food Service Balance | 35,681.84 | | | | |