

**BLEVINS SCHOOL DISTRICT**  
**Revenue and Expenditure Report**  
**for Month Ending January 31, 2017**

	<b>Operating Fund</b>	<b>Teacher Salary Fund</b>	<b>Investment Fund</b>	<b>Building Fund</b>	<b>Building Investment Fund</b>
<b>Balance as of January 1, 2017</b>	1,237,145.87	0.00	742,142.66	50,975.17	0.00
January Cash Disbursements	-54,111.95			-6,000.00	
January Payrolls	-103,276.15	-166,580.36			
Transfer from Operating to Debt Service Fund					
Transfer from Operating to Teacher Salary Fund	-166,580.36	166,580.36			
Sub-Total	913,177.41	0.00	742,142.66	44,975.17	0.00
<b>REVENUES</b>					
Property Taxes	0.00				
Property Tax Relief	47,906.26				
Delinquent Taxes	5,214.41				
Excess Commission	342.05				
Land Redemption	293.20				
Interest on Property Taxes	4.61				
House Rent	500.00				
Debt Service Funding	6,412.00				
ELL Funding	12,578.00				
Student Growth Funding	41,321.00				
ABC Funding	7,290.00				
NSLA Funding	38,505.00				
State Foundation Funding	208,582.00				
Interest Earned-Checking	263.60				
Interest Earned-Investment			408.49		
Sub-Total	1,282,389.54	0.00	742,551.15	44,975.17	0.00
<b>NON-REVENUES</b>					
Refund-Field Trip Fuel	0.00				
Refund-Headstart	664.84				
Refund-Migrant Paid	1,597.41				
Refund-Vendor Paid	5.00				
<b>Balance as of January 31, 2017</b>	<b>1,284,656.79</b>	<b>0.00</b>	<b>742,551.15</b>	<b>44,975.17</b>	<b>0.00</b>
<b>LEGAL BALANCE</b>	<b>2,027,207.94</b>				
Total Building Fund	44,975.17				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	-2,288.63				
Food Service Balance	73,546.32				