

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending December 31, 2016

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of December 1, 2016	1,357,164.84	0.00	741,739.36	50,975.17	0.00
December Cash Disbursements	-31,553.42				
December Payrolls	-129,508.26	-189,594.56			
Transfer from Operating to Debt Service Fund	-88,276.59				
Transfer from Operating to Teacher Salary Fund	-189,594.56	189,594.56			
Sub-Total	918,232.01	0.00	741,739.36	50,975.17	0.00
REVENUES					
Property Taxes	42,580.09				
Property Tax Relief	-532.09				
Delinquent Taxes	19,372.40				
Excess Commission	0.00				
Land Redemption	0.00				
Interest on Property Taxes	22.24				
House Rent	500.00				
ABC Funding	7,290.00				
NSLA Funding	38,505.00				
State Foundation Funding	208,582.00				
Interest Earned-Checking	286.88				
Interest Earned-Investment			403.30		
Sub-Total	1,234,838.53	0.00	742,142.66	50,975.17	0.00
NON-REVENUES					
Refund-Field Trip Fuel	0.00				
Refund-Headstart	709.93				
Refund-Migrant Paid	1,597.41				
Refund-Vendor Paid	0.00				
Balance as of December 31, 2016	1,237,145.87	0.00	742,142.66	50,975.17	0.00
LEGAL BALANCE	1,979,288.53				
Total Building Fund	50,975.17				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	-10,861.88				
Food Service Balance	70,229.74				