

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending February 28, 2011

	Operating Fund	Teacher Salary Fund	Building Fund	Investment Fund
Balance as of February 1, 2011	713,192.30	0.00	0.00	998,772.41
February Cash Disbursements	-64,785.93			
February Payrolls	-114,651.83	-183,538.09		
Transfer from Operating to Teacher Salary	-183,538.09	183,538.09		
Sub-Total	350,216.45	0.00	0.00	998,772.41
 REVENUES				
Property Taxes	0.00			
Property Tax Relief	2,491.52			
Delinquent Taxes	1,352.52			
Land Redemption	1,348.88			
Interest on Property Taxes	0.00			
Isolated Funding	48,240.00			
ABC Funding	5,346.00			
NSLA Funding	46,083.00			
State Foundation Funding	279,360.00			
Interest Earned-Checking	130.47			
Interest Earned-Investment				1,151.11
Sub-Total	734,568.84	0.00	0.00	999,923.52
 NON-REVENUES				
Refund-Personal Calls	8.76			
Refund-Headstart Paid	1,051.25			
Refund-Vendor Paid	6,595.76			
Balance as of February 28, 2011	742,224.61	0.00	0.00	999,923.52
 TOTAL (excludes Building Fund)	 1,742,148.13			
 Federal Grants Fund Balance	 -19,101.70			
Food Service Balance	63,129.91			