

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending February 29, 2012

	<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 February 1, 2012	1,019,049.12	0.00	712,482.27	155,671.35	100,287.77
February Cash Disbursements	-48,688.60			-7,129.53	
February Payrolls	-100,649.34	-185,392.88			
Transfer from Operating to Teacher Salary	-185,392.88	185,392.88			
Sub-Total	<u>684,318.30</u>	<u>0.00</u>	<u>712,482.27</u>	<u>148,541.82</u>	<u>100,287.77</u>
REVENUES					
Property Taxes	14,344.91				
Property Tax Relief	20,818.68				
Delinquent Taxes	8,305.57				
Land Redemption	946.25				
Interest on Property Taxes	0.85				
House Rent	500.00				
ABC Funding	6,804.00				
NSLA Funding	43,332.00				
State Foundation Funding	246,640.00				
Interest Earned-Checking	211.80				
Interest Earned-Investment			735.08		96.11
Sub-Total	<u>1,026,222.36</u>	<u>0.00</u>	<u>713,217.35</u>	<u>148,541.82</u>	<u>100,383.88</u>
NON-REVENUES					
Sale of Used Vehicles	2,362.00				
Sale of Rent House	5,815.10				
Refund-UACCH	1,250.00				
Refund-Vendor Paid	89.40				
Balance as of February 29, 2012	<u><u>1,035,738.86</u></u>	<u><u>0.00</u></u>	<u><u>713,217.35</u></u>	<u><u>148,541.82</u></u>	<u><u>100,383.88</u></u>
TOTAL (excludes Building Fund)	1,748,956.21				
Total Building Fund	248,925.70				
Federal Grants Fund Balance	30,974.64				
Food Service Balance	72,696.46				