

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending February 28, 2013

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of February 1, 2012	1,250,150.76	0.00	719,620.94	21,430.25	101,358.53
February Cash Disbursements	-50,450.54			-800.00	
February Payrolls	-99,307.24	-179,234.17			
Transfer from Operating to Teacher Salary	-179,234.17	179,234.17			
Sub-Total	921,158.81	0.00	719,620.94	20,630.25	101,358.53
 REVENUES					
Property Taxes	0.00				
Property Tax Relief	15,575.37				
Delinquent Taxes	8,207.61				
Excess Commission	1,359.71				
Land Redemption	430.49				
Interest on Property Taxes	0.20				
House Rent	500.00				
ABC Funding	7,290.00				
NSLA Funding	40,944.00				
State Foundation Funding	235,616.00				
Interest Earned-Checking	229.80				
Interest Earned-Investment			575.62		67.57
Sub-Total	1,231,311.99	0.00	720,196.56	20,630.25	101,426.10
 NON-REVENUES					
Refund-Field Trip Fuel	2,712.96				
Refund-Headstart	151.74				
Refund-Vendor Paid	5.00				
Balance as of February 28, 2012	1,234,181.69	0.00	720,196.56	20,630.25	101,426.10
TOTAL (excludes Building Fund)	1,954,378.25				
Total Building Fund	122,056.35				
Federal Grants Fund Balance	9,946.97				
Food Service Balance	61,697.21				