

**BLEVINS SCHOOL DISTRICT**  
**Revenue and Expenditure Report**  
**for Month Ending February 28, 2014**

	<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, 2014	1,274,760.00	0.00	725,501.60	907,752.62	102,172.37
February Cash Disbursements	-44,239.83			-20,774.72	
February Payrolls	-100,258.61	-175,537.27			
Transfer from Operating to Teacher Salary Fund	-175,537.27	175,537.27			
Sub-Total	<u>954,724.29</u>	<u>0.00</u>	<u>725,501.60</u>	<u>886,977.90</u>	<u>102,172.37</u>
<b>REVENUES</b>					
Property Taxes					
Property Tax Relief	15,740.08				
Delinquent Taxes	7,720.82				
Excess Commission	2,473.91				
Land Redemption	0.00				
Interest on Property Taxes	1.14				
House Rent	500.00				
ABC Funding	7,290.00				
NSLA Funding	38,785.00				
State Foundation Funding	221,454.00				
Interest Earned-Checking	392.08				
Interest Earned-Investment			582.20		68.11
Sub-Total	<u>1,249,081.32</u>	<u>0.00</u>	<u>726,083.80</u>	<u>886,977.90</u>	<u>102,240.48</u>
<b>NON-REVENUES</b>					
Refund-Field Trip Fuel	1,922.18				
Refund-Headstart	0.00				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	1,042.63				
Balance as of February 28, 2014	<u><u>1,252,046.13</u></u>	<u><u>0.00</u></u>	<u><u>726,083.80</u></u>	<u><u>886,977.90</u></u>	<u><u>102,240.48</u></u>
TOTAL (excludes Building Fund)	1,978,129.93				
Total Building Fund	989,218.38				
Debt Service Fund Balance	4,070.35				
Federal Grants Fund Balance	17,254.83				
Food Service Balance	94,441.18				