

**BLEVINS SCHOOL DISTRICT**  
**Revenue and Expenditure Report**  
**for Month Ending February 28, 2015**

	<b>Operating Fund</b>	<b>Teacher Salary Fund</b>	<b>Investment Fund</b>	<b>Building Fund</b>	<b>Building Investment Fund</b>
<b>Balance as of February 1, 2014</b>	1,413,251.51	0.00	731,466.54	129,502.77	102,992.75
February Cash Disbursements	-43,783.25			-93,555.79	
February Payrolls	-93,798.13	-169,140.17			
Transfer from Operating to Debt Service Fund	0.00				
Transfer from Operating to Teacher Salary Fund	-169,140.17	169,140.17			
Sub-Total	1,106,529.96	0.00	731,466.54	35,946.98	102,992.75
<b>REVENUES</b>					
Property Taxes	0.00				
Property Tax Relief	17,779.76				
Delinquent Taxes	8,925.80				
Excess Commission	2,058.34				
Land Redemption	0.00				
Interest on Property Taxes	2.24				
House Rent	500.00				
Act 799 Fish & Wildlife Conservation	3,240.12				
ABC Funding	0.00				
NSLA Funding	39,066.00				
State Foundation Funding	222,263.00				
Interest Earned-Checking	291.50				
Interest Earned-Investment			586.98		68.66
Sub-Total	1,400,656.72	0.00	732,053.52	35,946.98	103,061.41
<b>NON-REVENUES</b>					
Refund-Field Trip Fuel					
Refund-Headstart	2,279.42				
Refund-Migrant Paid					
Refund-Vendor Paid	5.00				
<b>Balance as of February 28, 2015</b>	<b>1,402,941.14</b>	<b>0.00</b>	<b>732,053.52</b>	<b>35,946.98</b>	<b>103,061.41</b>
<b>TOTAL (excludes Building Fund)</b>	<b>2,134,994.66</b>				
Total Building Fund	139,008.39				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	2,804.90				
Food Service Balance	75,077.71				