

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending February 29, 2016

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of February 1, 2016	1,226,484.15	0.00	737,307.17	204,953.32	0.00
February Cash Disbursements	-60,693.44			-7,809.00	
February Payrolls	-94,132.16	-172,552.64			
Transfer from Operating to Debt Service Fund	0.00				
Transfer from Operating to Teacher Salary Fund	-172,552.64	172,552.64			
Sub-Total	899,105.91	0.00	737,307.17	197,144.32	0.00
REVENUES					
Property Taxes	-276.14				
Property Tax Relief	45,385.27				
Delinquent Taxes	7,820.17				
Excess Commission	1,965.64				
Land Redemption	0.00				
Interest on Property Taxes	1.07				
House Rent	500.00				
ABC Funding	7,290.00				
NSLA Funding	38,270.00				
State Foundation Funding	215,578.00				
Interest Earned-Checking	272.65				
Interest Earned-Investment			503.16		
Sub-Total	1,215,912.57	0.00	737,810.33	197,144.32	0.00
NON-REVENUES					
Refund-Field Trip Fuel	877.12				
Refund-Headstart	1,207.38				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	994.00				
Balance as of February 29, 2016	1,218,991.07	0.00	737,810.33	197,144.32	0.00
LEGAL BALANCE	1,956,801.40				
Total Building Fund	197,144.32				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	20,477.90				
Food Service Balance	61,909.49				