

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending February 28, 2017

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of February 1, 2017	1,284,656.79	0.00	742,551.15	44,975.17	0.00
February Cash Disbursements	-46,629.13				
February Payrolls	-103,373.03	-166,580.36			
Transfer from Operating to Debt Service Fund	0.00				
Transfer from Operating to Teacher Salary Fund	-166,580.36	166,580.36			
Sub-Total	968,074.27	0.00	742,551.15	44,975.17	0.00
REVENUES					
Property Taxes	0.00				
Property Tax Relief	17,914.05				
Delinquent Taxes	11,046.03				
Excess Commission	1,778.92				
Land Redemption	1,494.68				
Interest on Property Taxes	2.22				
House Rent	500.00				
ABC Funding	7,290.00				
NSLA Funding	38,505.00				
State Foundation Funding	208,582.00				
Interest Earned-Checking	247.97				
Interest Earned-Investment			506.76		
Sub-Total	1,255,435.14	0.00	743,057.91	44,975.17	0.00
NON-REVENUES					
Refund-Field Trip Fuel	0.00				
Refund-Headstart	1,335.26				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	11,607.00				
Balance as of February 28, 2017	1,268,377.40	0.00	743,057.91	44,975.17	0.00
LEGAL BALANCE	2,011,435.31				
Total Building Fund	44,975.17				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	-9,634.18				
Food Service Balance	76,900.32				