

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending March 31, 2011

	Operating Fund	Teacher Salary Fund	Building Fund	Investment Fund
Balance as of March 1, 2011	742,224.61	0.00	0.00	999,923.52
March Cash Disbursements	-115,383.04			
March Payrolls	-100,220.54	-187,414.99		
Transfer from Operating to Teacher Salary	-187,414.99	187,414.99		
Sub-Total	339,206.04	0.00	0.00	999,923.52
 REVENUES				
Property Taxes	0.00			
Property Tax Relief	26,499.66			
Delinquent Taxes	13,209.65			
Land Redemption	51.41			
Interest on Property Taxes	2.74			
ABC Funding	6,901.00			
NSLA Funding	46,083.00			
State Foundation Funding	279,360.00			
Interest Earned-Checking	137.92			
Interest Earned-Investment				887.82
Sub-Total	711,451.42	0.00	0.00	1,000,811.34
 NON-REVENUES				
Refund-Personal Calls	4.40			
Refund-Headstart Paid	723.83			
Refund-Vendor Paid	3,486.00			
Balance as of March 31, 2011	715,665.65	0.00	0.00	1,000,811.34
 TOTAL (excludes Building Fund)	 1,716,476.99			
 Federal Grants Fund Balance	 8,563.03			
Food Service Balance	69,297.40			