

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending March 31, 2012

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of March 1, 2012	1,035,738.86	0.00	713,217.35	148,541.82	100,383.88
March Cash Disbursements	-54,711.92			-61,863.13	
March Payrolls	-99,543.39	-184,324.33			
Transfer from Operating to Teacher Salary	-184,324.33	184,324.33			
Sub-Total	697,159.22	0.00	713,217.35	86,678.69	100,383.88
 REVENUES					
Property Taxes					
Property Tax Relief	14,379.02				
Delinquent Taxes	11,512.49				
Land Redemption	1,415.60				
Interest on Property Taxes	0.22				
House Rent	500.00				
Supplemental Transportation Aid	8,197.00				
NSLA Funding	43,332.00				
State Foundation Funding	246,640.00				
Interest Earned-Checking	254.80				
Interest Earned-Investment			533.08		96.20
Sub-Total	1,023,390.35	0.00	713,750.43	86,678.69	100,480.08
 NON-REVENUES					
Refund-Headstart	2,237.12				
Refund-Vendor Paid	1,185.00				
Balance as of March 31, 2012	1,026,812.47	0.00	713,750.43	86,678.69	100,480.08
 TOTAL (excludes Building Fund)	 1,740,562.90				
 Total Building Fund	 187,158.77				
Federal Grants Fund Balance	16,523.59				
Food Service Balance	80,115.50				