

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending March 31, 2013

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of March 1, 2012	1,234,181.69	0.00	720,196.56	20,630.25	101,426.10
March Cash Disbursements	-36,336.29				
March Payrolls	-100,017.64	-179,488.23			
Transfer from Operating to Teacher Salary	-179,488.23	179,488.23			
Sub-Total	918,339.53	0.00	720,196.56	20,630.25	101,426.10
 REVENUES					
Property Taxes	0.00				
Property Tax Relief	15,231.68				
Delinquent Taxes	8,627.23				
Excess Commission	0.00				
Land Redemption	1,479.27				
Interest on Property Taxes	0.13				
House Rent	500.00				
Joint Use Agreement	10,000.00				
ABC Funding	0.00				
NSLA Funding	40,945.00				
State Foundation Funding	235,616.00				
Interest Earned-Checking	251.89				
Interest Earned-Investment			461.19		67.62
Sub-Total	1,230,990.73	0.00	720,657.75	20,630.25	101,493.72
 NON-REVENUES					
Refund-Field Trip Fuel	1,276.20				
Refund-Headstart	2,243.75				
Refund-Vendor Paid	947.64				
Balance as of March 31, 2012	1,235,458.32	0.00	720,657.75	20,630.25	101,493.72
 TOTAL (excludes Building Fund)	 1,956,116.07				
 Total Building Fund	 122,123.97				
Federal Grants Fund Balance	19,267.29				
Food Service Balance	46,442.35				