

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending March 31, 2014

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of March 1, 2014	1,252,046.13	0.00	726,083.80	886,977.90	102,240.48
March Cash Disbursements	-41,922.84			-8,707.50	
March Payrolls	-95,488.78	-172,426.27			
Transfer from Operating to Teacher Salary Fund	-172,426.27	172,426.27			
Sub-Total	942,208.24	0.00	726,083.80	878,270.40	102,240.48
 REVENUES					
Property Taxes	0.00				
Property Tax Relief	14,746.88				
Delinquent Taxes	9,140.37				
Excess Commission	17,844.29				
Land Redemption	0.00				
Interest on Property Taxes	2.61				
House Rent	500.00				
ABC Funding	7,290.00				
NSLA Funding	38,785.00				
State Foundation Funding	221,454.00				
Interest Earned-Checking	399.27				
Interest Earned-Investment			440.75		68.16
Sub-Total	1,252,370.66	0.00	726,524.55	878,270.40	102,308.64
 NON-REVENUES					
Refund-Field Trip Fuel	0.00				
Refund-Headstart	3,426.52				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	3,133.22				
Balance as of March 31, 2014	1,258,930.40	0.00	726,524.55	878,270.40	102,308.64
 TOTAL (excludes Building Fund)	 1,985,454.95				
 Total Building Fund	 980,579.04				
Debt Service Fund Balance	4,070.35				
Federal Grants Fund Balance	36,862.88				
Food Service Balance	78,699.77				