

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending March 31, 2015

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of March 1, 2014	1,402,941.14	0.00	732,053.52	35,946.98	103,061.41
March Cash Disbursements	-34,789.07			-6,301.46	
March Payrolls	-93,272.86	-175,886.74			
Transfer from Operating to Debt Service Fund	0.00				
Transfer from Operating to Teacher Salary Fund	-175,886.74	175,886.74			
Sub-Total	1,098,992.47	0.00	732,053.52	29,645.52	103,061.41
REVENUES					
Property Taxes	0.00				
Property Tax Relief	15,863.03				
Delinquent Taxes	9,784.75				
Excess Commission	0.00				
Land Redemption	75.54				
Interest on Property Taxes	2.65				
House Rent	500.00				
Facilities Partnership Funding				114,454.83	
ABC Funding	7,290.00				
NSLA Funding	39,066.00				
State Foundation Funding	222,263.00				
Interest Earned-Checking	309.27				
Interest Earned-Investment			444.56		68.71
Sub-Total	1,394,146.71	0.00	732,498.08	144,100.35	103,130.12
NON-REVENUES					
Refund-Field Trip Fuel	2,063.56				
Refund-Headstart	943.87				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	5.00				
Balance as of March 31, 2015	1,397,159.14	0.00	732,498.08	144,100.35	103,130.12
TOTAL (excludes Building Fund)	2,129,657.22				
Total Building Fund	247,230.47				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	21,670.12				
Food Service Balance	103,437.39				