

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending March 31, 2016

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of March1, 2016	1,218,991.07	0.00	737,810.33	197,144.32	0.00
March Cash Disbursements	-37,452.96			-41,532.82	
March Payrolls	-99,369.63	-173,599.74			
Transfer from Operating to Teacher Salary Fund	-173,599.74	173,599.74			
Sub-Total	908,568.74	0.00	737,810.33	155,611.50	0.00
REVENUES					
Property Taxes	0.00				
Property Tax Relief	15,624.78				
Delinquent Taxes	15,145.78				
Excess Commission	0.00				
Land Redemption	305.96				
Interest on Property Taxes	2.78				
House Rent	500.00				
ABC Funding	14,580.00				
NSLA Funding	38,269.00				
State Foundation Funding	215,577.00				
Interest Earned-Checking	294.84				
Interest Earned-Investment			396.11		
Sub-Total	1,208,868.88	0.00	738,206.44	155,611.50	0.00
NON-REVENUES					
Refund-Field Trip Fuel	1,186.02				
Refund-Headstart	1,007.99				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	2,245.00				
Balance as of March 31, 2016	1,213,307.89	0.00	738,206.44	155,611.50	0.00
LEGAL BALANCE	1,951,514.33				
Total Building Fund	155,611.50				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	14,241.65				
Food Service Balance	69,237.98				