

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending March 31, 2017

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of March 1, 2017	1,268,377.40	0.00	743,057.91	44,975.17	0.00
March Cash Disbursements	-45,329.07				
March Payrolls	-102,907.50	-164,306.95			
Transfer from Operating to Building Fund	-750,000.00			750,000.00	
Transfer from Operating to Teacher Salary Fund	-164,306.95	164,306.95			
Sub-Total	205,833.88	0.00	743,057.91	794,975.17	0.00
REVENUES					
Property Taxes	0.00				
Property Tax Relief	16,304.66				
Delinquent Taxes	11,657.66				
Excess Commission	0.00				
Land Redemption	991.01				
Interest on Property Taxes	1.59				
House Rent	500.00				
Sp Ed LEA Supervisor Funding	2,076.06				
Transportation Funding	19,290.00				
ABC Funding	7,290.00				
NSLA Funding	38,504.00				
State Foundation Funding	208,582.00				
Interest Earned-Checking	291.59				
Interest Earned-Investment			394.21		
Sub-Total	511,322.45	0.00	743,452.12	794,975.17	0.00
NON-REVENUES					
Refund-Field Trip Fuel	0.00				
Refund-Headstart	0.00				
Refund-Migrant Paid	3,194.82				
Refund-Vendor Paid	1,313.00				
Balance as of March 31, 2017	515,830.27	0.00	743,452.12	794,975.17	0.00
LEGAL BALANCE	1,259,282.39				
Total Building Fund	794,975.17				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	-5,412.92				
Food Service Balance	82,455.27				