

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending May 31, 2013

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of May 1, 2012	1,281,506.12	0.00	721,111.48	23,130.25	101,561.38
May Cash Disbursements	-40,747.77				
Stop Payment Fee	-30.00				
May Payrolls	-90,094.73	-174,160.19			
Transfer from Operating to Teacher Salary	-174,160.19	174,160.19			
Sub-Total	976,473.43	0.00	721,111.48	23,130.25	101,561.38
REVENUES					
Property Taxes	194,354.91				
Property Tax Relief	15,285.05				
Delinquent Taxes	5,099.64				
Excess Commission					
Land Redemption	373.65				
Interest on Property Taxes	0.37				
House Rent	500.00				
Special Ed LEA Supervisor	2,011.00				
High Priority Incentive	88,876.44				
NSLA Funding	40,945.00				
State Foundation Funding	235,616.00				
Interest Earned-Checking	289.90				
Interest Earned-Investment			541.37		67.71
Sub-Total	1,559,825.39	0.00	721,652.85	23,130.25	101,629.09
NON-REVENUES					
Refund-Field Trip Fuel	3,655.68				
Refund-Headstart					
Refund-Migrant Paid					
Refund-Vendor Paid	635.00				
Balance as of May 31, 2012	1,564,116.07	0.00	721,652.85	23,130.25	101,629.09
TOTAL (excludes Building Fund)	2,285,768.92				
Total Building Fund	124,759.34				
Federal Grants Fund Balance	4,419.28				
Food Service Balance	79,719.93				