

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending June 30, 2013

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of June 1, 2012	1,564,116.07	0.00	721,652.85	23,130.25	101,629.09
June Cash Disbursements	-56,797.27			-14,445.09	
June Payrolls	-241,484.04	-559,283.69			
Transfer from Operating to Teacher Salary	-559,283.69	559,283.69			
Sub-Total	706,551.07	0.00	721,652.85	8,685.16	101,629.09
 REVENUES					
Property Taxes	25,275.66				
Property Tax Relief	16,208.51				
Delinquent Taxes	7,147.25				
Excess Commission	0.00				
Land Redemption	831.63				
Interest on Property Taxes	0.59				
House Rent	500.00				
Special Ed Catastrophic Funding	46,741.00				
High Priority Incentive					
NSLA Funding	40,945.00				
State Foundation Funding	221,071.00				
Interest Earned-Checking	267.30				
Interest Earned-Investment			454.37		67.75
Sub-Total	1,065,539.01	0.00	722,107.22	8,685.16	101,696.84
 NON-REVENUES					
Refund-Field Trip Fuel	426.24				
Refund-Headstart	1,882.84				
Refund-Migrant Paid	17,178.96				
Refund-Vendor Paid	121.04				
Balance as of June 30, 2012	1,085,148.09	0.00	722,107.22	8,685.16	101,696.84
 TOTAL (excludes Building Fund)	 1,807,255.31				
 Total Building Fund	 110,382.00				
Federal Grants Fund Balance	-50,216.54				
Food Service Balance	63,400.00				