

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending November 30, 2010

	Operating Fund	Teacher Salary Fund	Building Fund	Investment Fund
Balance as of November 1, 2010	353,943.24	0.00	70,325.18	994,563.50
November Cash Disbursements	-49,103.91			
November Payrolls	-102,592.25	-185,440.46		
Transfer from Operating to Teacher Salary	-185,440.46	185,440.46		
Sub-Total	16,806.62	0.00	70,325.18	994,563.50
 REVENUES				
Property Taxes	237,756.12			
Property Tax Relief	0.00			
Delinquent Taxes	3,925.72			
Land Redemption	639.34			
Interest on Property Taxes	0.14			
Fish & Wildlife Conservation	4,416.62			
ABC Funding	7,290.00			
NSLA Funding	46,083.00			
State Foundation Funding	279,359.00			
Interest Earned-Checking	90.21			
Interest Earned-Investment				1,736.92
Sub-Total	596,366.77	0.00	70,325.18	996,300.42
 NON-REVENUES				
Refund-Personal Calls	1,661.90			
Refund-Microsoft Settlement	10,422.00			
Refund-Old Outstanding Checks	1,859.70			
Refund-Headstart Paid	742.56			
Refund-Vendor Paid	20.00			
Balance as of November 30, 2010	611,072.93	0.00	70,325.18	996,300.42
 TOTAL (excludes Building Fund)	 1,607,373.35			
 Federal Grants Fund Balance	 -27,610.22			
 Food Service Balance	 41,781.06			