

BLEVINS SCHOOL DISTRICT

Revenue and Expenditure Report for Month Ending November 30, 2011

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of November 1, 2011	613,720.56	0.00	710,418.30	83,194.87	100,000.00
November Cash Disbursements	-32,116.22			-22,923.56	
November Payrolls	-104,574.76	-195,900.30			
Transfer from Operating to Teacher Salary	-195,900.30	195,900.30			
Sub-Total	281,129.28	0.00	710,418.30	60,271.31	100,000.00
REVENUES					
Property Taxes	241,684.26				
Property Tax Relief	3,112.89				
Delinquent Taxes	6,299.67				
Land Redemption	0.00				
Interest on Property Taxes	0.40				
Facilities Partnership (HS Science Lab)				109,239.01	
ABC Funding	14,580.00				
NSLA Funding	43,332.00				
State Foundation Funding	246,639.00				
Interest Earned-Checking	151.14				
Interest Earned-Investment			816.60	95.83	
Sub-Total	836,928.64	0.00	711,234.90	169,606.15	100,000.00
NON-REVENUES					
Refund-Personal Calls					
Refund-Headstart Paid	1,124.55				
Refund-Migrant Paid					
Refund-Vendor Paid	55.55				
Balance as of November 30, 2011	838,108.74	0.00	711,234.90	169,606.15	100,000.00
TOTAL (excludes Building Fund)	1,549,343.64				
Total Building Fund	269,606.15				
Federal Grants Fund Balance	-55,791.21				
Food Service Balance	68,608.05				