

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending November 30, 2012

	<u>Operating Fund</u>	<u>Teacher Salary Fund</u>	<u>Investment Fund</u>	<u>Building Fund</u>	<u>Building Investment Fund</u>
Balance as of November 1, 2012	929,423.24	0.00	717,941.13	26,198.25	101,156.08
November Cash Disbursements	-38,236.93				
November Payrolls	-93,808.57	-178,928.28			
Transfer from Operating to Teacher Salary	-178,928.28	178,928.28			
Sub-Total	<u>618,449.46</u>	<u>0.00</u>	<u>717,941.13</u>	<u>26,198.25</u>	<u>101,156.08</u>
REVENUES					
Property Taxes	250,012.59				
Property Tax Relief	15,972.08				
Delinquent Taxes	7,243.68				
Excess Commission	0.00				
Land Redemption	305.91				
Interest on Property Taxes	0.32				
House Rent	500.00				
ABC Funding	7,290.00				
NSLA Funding	40,944.00				
State Foundation Funding	235,616.00				
Interest Earned-Checking	213.79				
Interest Earned-Investment			645.03		67.44
Sub-Total	<u>1,176,547.83</u>	<u>0.00</u>	<u>718,586.16</u>	<u>26,198.25</u>	<u>101,223.52</u>
NON-REVENUES					
Refund-Field Trip Fuel	81.50				
Refund-Headstart	0.00				
Sale of Bus	1,000.00				
Refund-Vendor Paid	20.00				
Balance as of November 30, 2012	<u><u>1,177,649.33</u></u>	<u><u>0.00</u></u>	<u><u>718,586.16</u></u>	<u><u>26,198.25</u></u>	<u><u>101,223.52</u></u>
TOTAL (excludes Building Fund)	1,896,235.49				
Total Building Fund	127,421.77				
Federal Grants Fund Balance	14,028.81				
Food Service Balance	49,237.10				