

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending November 30, 2013

	<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	987,847.54	0.00	724,013.06	129,805.16	101,968.30
November Cash Disbursements	-50,794.90			-28,756.09	
November Payrolls	-88,351.17	-170,671.44			
Transfer from Building to Debt Service				-4,070.35	
Transfer from Operating to Teacher Salary Fund	-170,671.44	170,671.44			
Sub-Total	<u>678,030.03</u>	<u>0.00</u>	<u>724,013.06</u>	<u>96,978.72</u>	<u>101,968.30</u>
REVENUES					
Property Taxes	175,268.73				
Property Tax Relief	15,414.58				
Delinquent Taxes	3,328.79				
Excess Commission	0.00				
Land Redemption	19.65				
Interest on Property Taxes	3.09				
House Rent	500.00				
Bond Proceeds				966,032.11	
Fish & Wildlife Conservation	3,674.51				
Mentoring	4,800.00				
ABC Funding	7,290.00				
NSLA Funding	38,784.00				
State Foundation Funding	221,454.00				
Interest Earned-Checking	317.27				
Interest Earned-Investment			581.03		67.98
Sub-Total	<u>1,148,884.65</u>	<u>0.00</u>	<u>724,594.09</u>	<u>1,063,010.83</u>	<u>102,036.28</u>
NON-REVENUES					
Refund-Field Trip Fuel					
Refund-Headstart					
Refund-Migrant Paid	186.28				
Refund-Vendor Paid					
Balance as of November 30, 2012	<u><u>1,149,070.93</u></u>	<u><u>0.00</u></u>	<u><u>724,594.09</u></u>	<u><u>1,063,010.83</u></u>	<u><u>102,036.28</u></u>
TOTAL (excludes Building Fund)	1,873,665.02				
Total Building Fund	1,165,047.11				
Debt Service Fund Balance	4,070.35				
Federal Grants Fund Balance	21,797.18				
Food Service Balance	50,850.47				