

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending November 30, 2014

	<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, 2014	1,112,552.54	0.00	729,965.40	401,053.42	102,787.04
November Cash Disbursements	-36,149.91			-52,345.55	
November Payrolls	-93,272.04	-171,856.85			
Transfer from Operating to Teacher Salary Fund	-171,856.85	171,856.85			
Sub-Total	<u>811,273.74</u>	<u>0.00</u>	<u>729,965.40</u>	<u>348,707.87</u>	<u>102,787.04</u>
REVENUES					
Property Taxes	318,546.65				
Property Tax Relief	16,438.63				
Delinquent Taxes	4,190.18				
Excess Commission	0.00				
Land Redemption	357.73				
Interest on Property Taxes	10.37				
House Rent	500.00				
ABC Funding	14,580.00				
NSLA Funding	39,066.00				
State Foundation Funding	222,263.00				
Interest Earned-Checking	301.66				
Interest Earned-Investment			585.78		68.52
Sub-Total	<u>1,427,527.96</u>	<u>0.00</u>	<u>730,551.18</u>	<u>348,707.87</u>	<u>102,855.56</u>
NON-REVENUES					
Refund-Field Trip Fuel	792.79				
Refund-Headstart	1,166.36				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	-58.35				
Balance as of November 30, 2014	<u><u>1,429,428.76</u></u>	<u><u>0.00</u></u>	<u><u>730,551.18</u></u>	<u><u>348,707.87</u></u>	<u><u>102,855.56</u></u>
TOTAL (excludes Building Fund)	2,159,979.94				
Total Building Fund	451,563.43				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	-21,155.98				
Food Service Balance	87,759.48				