

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending November 30, 2015

	<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, 2015	1,106,351.66	0.00	735,887.56	205,614.56	0.00
November Cash Disbursements	-85,855.26			-19,510.55	
November Payrolls	-96,787.55	-175,926.04			
Transfer from Operating to Teacher Salary Fund	-175,926.04	175,926.04			
Sub-Total	<u>747,782.81</u>	<u>0.00</u>	<u>735,887.56</u>	<u>186,104.01</u>	<u>0.00</u>
REVENUES					
Property Taxes	306,813.05				
Property Tax Relief	10,494.62				
Delinquent Taxes	1,413.09				
Excess Commission	0.00				
Land Redemption	785.28				
Interest on Property Taxes	8.74				
House Rent	500.00				
ABC Funding	0.00				
NSLA Funding	38,270.00				
State Foundation Funding	215,578.00				
Interest Earned-Checking	262.04				
Interest Earned-Investment			549.64		
Sub-Total	<u>1,321,907.63</u>	<u>0.00</u>	<u>736,437.20</u>	<u>186,104.01</u>	<u>0.00</u>
NON-REVENUES					
Refund-Field Trip Fuel	642.41				
Refund-Headstart	591.56				
Refund-Migrant Paid	0.00				
Refund-Vendor Paid	0.00				
Balance as of November 30, 2015	<u><u>1,323,141.60</u></u>	<u><u>0.00</u></u>	<u><u>736,437.20</u></u>	<u><u>186,104.01</u></u>	<u><u>0.00</u></u>
LEGAL BALANCE	2,059,578.80				
Total Building Fund	186,104.01				
Debt Service Fund Balance	0.00				
Federal Grants Fund Balance	21,856.64				
Food Service Balance	59,172.86				