

BLEVINS SCHOOL DISTRICT
Revenue and Expenditure Report
for Month Ending November 30, 2016

	Operating Fund	Teacher Salary Fund	Investment Fund	Building Fund	Building Investment Fund
Balance as of November 1, 2016	1,101,189.32	0.00	741,233.50	50,975.17	0.00
November Cash Disbursements	-44,898.44				
November Payrolls	-102,560.14	-166,780.36			
Transfer from Operating to Debt Service Fund	0.00				
Transfer from Operating to Teacher Salary Fund	-166,780.36	166,780.36			
Sub-Total	786,950.38	0.00	741,233.50	50,975.17	0.00
REVENUES					
Property Taxes	310,604.54				
Property Tax Relief	0.00				
Delinquent Taxes	1,241.03				
Excess Commission	0.00				
Land Redemption	0.00				
Interest on Property Taxes	8.05				
House Rent	500.00				
ABC Funding	7,290.00				
NSLA Funding	38,505.00				
State Foundation Funding	208,582.00				
Interest Earned-Checking	254.44				
Interest Earned-Investment			505.86		
Sub-Total	1,353,935.44	0.00	741,739.36	50,975.17	0.00
NON-REVENUES					
Refund-Field Trip Fuel	1,034.15				
Refund-Headstart	597.84				
Refund-Migrant Paid	1,597.41				
Refund-Vendor Paid	0.00				
Balance as of November 30, 2016	1,357,164.84	0.00	741,739.36	50,975.17	0.00
LEGAL BALANCE	2,098,904.20				
Total Building Fund	50,975.17				
Debt Service Fund Balance	14.66				
Federal Grants Fund Balance	-3,188.65				
Food Service Balance	73,262.62				