FINANCE REPORT FOR MONTH ENDING

CASH NOVEMBER 2014

New Beg Bal after Journal Entries	Gen Fund	COF	Spec Ed	Special Rev	Bond Redem	Pension	Food Srvc	Unemploy
Cash (Beg Balance)	171,126.61	(26,275.47)	(46,653.97)	(63,505.44)	(67,955.60)	99,204.90	5,600.53	12,911.28
Investments	470,927.25	207,658.48		370,391.29		70,000.00		
Revenue from Local Sources								
Interest	793.79			238.43				
Taxes	148,879.05	141,851.34	81,531.55		94,421.63	15,183.88		
Rentals/Locals	750.00							
Other Local/Admissions								
Gross Receipts							6,441.75	
Medicaid	1,287.31		983.16					
Capital Outlay Certificates								
Utility Tax								
Other	3,668.95			100,000.00				
Revenue from County Sources								
Apportionments	941.53							
Revenue from State Sources								
State Aid	79,505.00							
Bank Franchise								
State Apportionment								
On Behalf of								
Revenue From Federal Sources								
Title I								
Federal Reimbursement							2,380.36	
Title II								
Federal Wetlands	216.03	278.81	160.27		185.57	29.84		
Other Federal Grants								
Total Receipts	236,039.66	142,130.15	82,674.98	100,238.43	94,607.20	15,213.70	8,822.11	-
Disbursements	151,404.36	5,659.47	28,885.98				9,928.34	
voided checks& adjustments	5,106.52		7,276.60				119.96	
ENDING BALANCE	260,868.43	110,195.21	14,411.63	36,732.99	26,651.60	114,418.60	4,614.26	12,911.28
ENDING BALANCE W/INVESTMEN	731,795.68	317,853.69		407,124.28		184,418.60		

New Beg Bal after Journal Entries	SCHOLARSHIP	DR ED/OST	Tr & Ag
Cash (Beg Balance)	156.09	17,892.55	47,855.91
Investments	37,169.88		
Revenue from Local Sources			
Interest			
Taxes			
Rentals/Locals			
Other Local/Admissions		677.40	
Gross Receipts			
Medicaid			
Other			18,458.25
Total Receipts		677.40	18,458.25
Disbursements		1,156.92	10,644.89
Transfer In/Out			
Ending Balance	156.09	17,413.03	55,669.27
ENDING BALANCE W/ INVESTMENTS	37,325.97	17,413.03	55,669.27