

FINANCE REPORT FOR MONTH ENDING

CASH	OCTOBER 2014							
New Beg Bal after Journal Entries	Gen Fund	COF	Spec Ed	Special Rev	Bond Rederr	Pension	Food Srvc	Unemploy
Cash (Beg Balance)	228,782.34	(25,009.66)	(20,026.07)	(63,505.84)	(75,553.12)	97,983.03	11,030.26	12,911.28
Investments	470,927.25	207,658.48		370,391.29		70,000.00		
Revenue from Local Sources								
Interest	7.22			2.40				
Taxes	10,469.74	11,415.31	6,561.68		7,597.52	1,221.87		
Rentals/Locals	750.00							
Other Local/Admissions	594.00							
Gross Receipts							7,326.20	
Medicaid			422.78					
Capital Outlay Certificates								
Utility Tax								
Other	150.00							
Revenue from County Sources								
Apportionments	1,708.94							
Revenue from State Sources								
State Aid	70,600.00							
Bank Franchise								
State Apportionment								
On Behalf of								
Revenue From Federal Sources								
Title I								
Federal Reimbursement							4,773.42	
Title II								
Federal Wetlands								
Other Federal Grants	1,704.00							
Total Receipts	85,983.90	11,415.31	6,984.46	2.40	7,597.52	1,221.87	12,099.62	-
Disbursements	144,220.32	12,681.12	33,612.36				9,248.67	
voided checks& adjustments	580.69							
ENDING BALANCE	171,126.61	(26,275.47)	(46,653.97)	(63,503.44)	(67,955.60)	99,204.90	13,881.21	12,911.28
ENDING BALANCE W/INVESTMEN	642,053.86	181,383.01		306,887.85		169,204.90		