

FINANCE REPORT FOR MONTH ENDING								
CASH								
JANUARY 2016								
	Gen Fund	COF	Spec Ed	Bond Redem	Pension	Food Srvc	Unemploy	
New Beg Bal after Journal Entries	288,024.15	164,211.12	(11,182.92)	39,149.23	109,426.31	(9,516.99)	12,911.28	
Cash (Beg Balance)								
Investments	470,927.25	207,658.48			70,000.00			
Revenue from Local Sources								
Interest	2,100.85							
Taxes	2,883.86	2,936.94	1,613.88	1,883.59	324.96			
Rentals/Locals	1,040.00							
Other Local/Admissions	1,428.00							
Gross Receipts						8,040.96		
Medicaid			358.01					
Canistota contract								
Capital Outlay Certificates								
Utility Tax								
Other	30.00							
Revenue from County Sources								
Apportionments	1,638.32							
Revenue from State Sources								
State Aid	79,744.00		1,956.00					
Bank Franchise								
State Apportionment								
Extraordinary Cost Fund								
Revenue From Federal Sources								
Title I								
Federal Reimbursement						2,178.65		
Title II								
Federal Wetlands								
Other Federal Grants								
Total Receipts	88,865.03	2,936.94	3,927.89	1,883.59	324.96	10,219.61	-	
Disbursements	142,774.92	4,868.65	46,799.74		-	6,838.24		
voided checks& adjustments	5,576.42							
ENDING BALANCE	239,690.68	162,279.41	(54,054.77)	41,032.82	109,751.27	(6,135.62)	12,911.28	
ENDING BALANCE W/INVESTME	710,617.93	369,937.89			179,751.27			

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JANUARY 2016						
	ODELL \$	JONES \$	SCHOLARSHIP	DR ED/OST	Tr & Ag	
Cash (Beg Balance)	37,777.36	-	156.09	16,962.49	66,873.50	
Investments	211,518.35	63,248.68	36,214.68			
Revenue from Local Sources						
Interest	12.03					
Taxes						
Rentals/Locals						
OST Payment				968.60		
Driver's Ed				-		
Medicaid						
Other						11,418.96
Total Receipts	12.03	-	-	968.60	11,418.96	
Disbursements				682.45	8,826.73	
Transfer In/Out	(5,228.77)	5,228.77				
Ending Balance	32,560.62	5,228.77	156.09	17,248.64	69,465.73	
ENDING BALANCE W/ INVESTMENTS	244,078.97	68,477.45	36,370.77	17,248.64	69,465.73	