American Samoa Community College
The Finance Division
Reconciled Cash Positions Amounts
Starting October 1, 2014

OCTOBER 2014	10/1/2014	10/2/2014	10/3/2014	10/6/2014	10/7/2014	10/8/2014	10/9/2014	10/10/2014	10/14/2014	10/15/2014	10/16/2014	10/17/2014	10/20/2014	10/21/2014	10/22/2014	10/23/2014	10/24/2014	10/27/2014	10/28/2014	10/29/2014	10/30/2014	10/31/2014
Operating Cash Accounts																						
General Fund	$ 523,918.85	$ 305,955.63	$ 304,572.78	$ 311,035.28	$ 597,420.83	$ 583,180.83	$ 609,026.97	$ 609,026.97	$ 626,252.96	$ 627,917.96	$ 280,440.17	$ 281,352.67	$ 284,195.17	$ 334,437.80	$ 288,397.29	$ 328,475.41	$ 329,109.56	$ 332,316.89	$ 477,615.30	$ 475,832.80	$ 540,931.14	$ 536,576.36
Bookstore	$ (7,527.00)	$ 12,605.25	$ 12,736.77	$ 12,832.92	$ 12,043.44	$ 16,643.76	$ 8,898.69	$ 9,020.34	$ 8,795.12	$ 11,351.64	$ 11,850.35	$ 12,192.46	$ 12,412.55	$ 11,431.96	$ 17,226.02	$ 15,726.91	$ 15,769.30	$ 15,891.45	$ (35,136.08)	$ 4,887.56	$ 4,390.62	$ 39,197.09
Payroll	$ 20,888.25	$ 19,383.41	$ 39,554.66	$ 21,839.72	$ 22,183.87	$ 14,690.94	$ 14,690.94	$ 14,690.94	$ 14,241.06	$ 14,241.06	$ 14,391.06	$ 246,114.81	$ 22,333.87	$ 19,507.67	$ 19,622.67	$ 19,622.67	$ 19,622.67	$ 19,622.67	$ 19,647.67	$ 19,647.67	$ 19,647.67	$ 237,474.15
Financial Aid	$ 13,663.10	$ 13,663.10	$ 444,570.32	$ 444,791.20	$ 13,663.10	$ 13,663.10	$ 13,663.10	$ 13,663.10	$ 13,663.10	$ 19,198.54	$ 19,198.54	$ 19,198.54	$ 19,198.54	$ 19,553.24	$ 19,553.24	$ 553.24	$ 553.24	$ 611,627.71	$ 616,677.42	$ 617,071.42	$ 5,959.79	$ 5,959.79
Federal Grant	$ 303.89	$ 303.89	$ 303.89	$ 303.89	$ 303.89	$ 303.89	$ 303.89	$ 303.89	$ 303.89	$ 303.89	$ 5,736.73	$ 135,503.40	$ 135,503.40	$ 5,736.73	$ 5,736.73	$ 5,736.73	$ 5,736.73	$ 261,104.71	$ 6,104.71	$ 6,104.71	$ 6,104.71	$ 6,104.71
Total	$ 551,247.09	$ 351,911.28	$ 801,738.42	$ 790,803.01	$ 645,615.13	$ 628,482.52	$ 646,583.59	$ 646,705.24	$ 663,256.13	$ 673,013.09	$ 331,616.85	$ 694,361.88	$ 473,643.53	$ 390,667.40	$ 350,535.95	$ 370,114.96	$ 370,791.50	$ 1,240,563.43	$ 1,084,909.02	$ 1,123,544.16	$ 577,033.93	$ 825,312.10
Unrestricted Reserve Cash Accounts																						
Operating & Maintenance Account	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 425,931.74	$ 425,949.01
Total	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 405,931.74	$ 425,931.74	$ 425,949.01
Grand Total	$ 957,178.83	$ 757,843.02	$ 1,207,670.16	$ 1,196,734.75	$ 1,051,546.87	$ 1,034,414.26	$ 1,052,515.33	$ 1,052,636.98	$ 1,069,187.87	$ 1,078,944.83	$ 737,548.59	$ 1,100,293.62	$ 879,575.27	$ 796,599.14	$ 756,467.69	$ 776,046.70	$ 776,723.24	$ 1,646,495.17	$ 1,490,840.76	$ 1,529,475.90	$ 1,002,965.67	$ 1,251,261.11

NOVEMBER 2014	11/3/2014	11/4/2014	11/5/2014	11/6/2014	11/7/2014	11/10/2014	11/12/2014	11/13/2014	11/14/2014	11/17/2014	11/18/2014	11/19/2014	11/20/2014	11/21/2014	11/24/2014	11/25/2014	11/26/2014	11/28/2014
Operating Cash Accounts																		
General Fund	$ 533,738.08	$ 488,370.92	$ 339,905.30	$ 677,365.33	$ 679,800.95		$ 677,785.95	$ 311,255.85	$ 430,599.67	$ 517,110.11	$ 286,916.35	$ 381,193.58	$ 345,707.06	$ 351,062.35	$ 356,596.28	$ 496,384.45	$ 267,432.42	$ 457,782.67
Bookstore	$ 39,417.29	$ 39,543.48	$ 42,486.74	$ 44,440.88	$ 45,200.63	A	$ 45,416.20	$ 46,093.36	$ 47,606.43	$ 47,713.83	$ 32,722.09	$ 37,233.61	$ 58,632.85	$ 60,871.24	$ 60,999.74	$ 64,134.93	$ 64,624.83	$ 64,656.13
Payroll	$ 22,733.87	$ 27,125.14	$ 21,638.26	$ 19,091.61	$ 17,019.21	N	$ 17,019.21	$ 17,019.21	$ 266,100.45	$ 45,185.11	$ 23,853.22	$ 23,335.12	$ 23,335.12	$ 30,355.29	$ 30,355.29	$ 30,355.29	$ 30,825.82	$ 260,912.85
Financial Aid	$ 5,959.79	$ 5,959.79	$ 5,959.79	$ 5,959.79	$ 6,472.29	Z	$ 136,093.97	$ 9,696.47	$ 10,090.47	$ 10,090.47	$ 10,090.47	$ 10,090.47	$ 10,090.47	$ 10,105.97	$ 10,105.97	$ 11,835.13	$ 11,804.13	$ 13,592.57
Federal Grant	$ 6,104.71	$ 6,104.71	$ 140,104.71	$ 6,104.71	$ 6,104.71	S	$ 6,104.71	$ 48,042.53	$ 6,104.71	$ 141,872.49	$ 141,872.49	$ 63,062.36	$ 63,062.36	$ 63,152.36	$ 198,053.57	$ 6,053.57	$ 6,053.57	$ 6,053.57
Total	$ 607,953.74	$ 567,104.04	$ 550,094.80	$ 752,962.32	$ 754,597.79	Y	$ 882,420.04	$ 432,107.42	$ 760,501.73	$ 761,972.01	$ 495,454.62	$ 514,915.14	$ 500,827.86	$ 515,547.21	$ 656,110.85	$ 608,763.37	$ 380,740.77	$ 802,997.79
Reserve Cash Accounts						S												
Operating & Maintenance Account	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01	T	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01
Total	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01	E	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01
Grand Total	$ 1,033,902.75	$ 993,053.05	$ 976,043.81	$ 1,178,911.33	$ 1,180,546.80	M	$ 1,308,369.05	$ 858,056.43	$ 1,186,450.74	$ 1,187,921.02	$ 921,403.63	$ 940,864.15	$ 926,776.87	$ 941,496.22	$ 1,082,059.86	$ 1,034,712.38	$ 806,689.78	$ 1,228,946.80
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NOVEMBER 2014	11/24/2014	11/25/2014	11/26/2014	11/28/2014
Operating Cash Accounts				
General Fund	$ 356,596.28	$ 496,384.45	$ 267,432.42	$ 457,782.67
Bookstore	$ 60,999.74	$ 64,134.93	$ 64,624.83	$ 64,656.13
Payroll	$ 30,355.29	$ 30,355.29	$ 30,825.82	$ 260,912.85
Financial Aid	$ 10,105.97	$ 11,835.13	$ 11,804.13	$ 13,592.57
Federal Grant	$ 198,053.57	$ 6,053.57	$ 6,053.57	$ 6,053.57
Total	$ 656,110.85	$ 608,763.37	$ 380,740.77	$ 802,997.79
Reserve Cash Accounts				
Operating & Maintenance Account	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01
Total	$ 425,949.01	$ 425,949.01	$ 425,949.01	$ 425,949.01
Grand Total	$ 1,082,059.86	$ 1,034,712.38	$ 806,689.78	$ 1,228,946.80

ANZ System was upgraded - consolidated these 4 business days into one
Daily Cash Report as of 12/10/14

DECEMBER 2014	12/1/2014	12/2/2014	12/3/2014	12/4/2014	12/5/2014	12/8/2014	12/9/2014	12/10/2014	12/11/2014	12/12/2014	12/15/2014	12/16/2014	12/17/2014	12/18/2014	12/19/2014	12/22/2014	12/23/2014	12/24/2014	12/26/2014	12/29/2014	12/30/2014	12/31/2014
Operating Cash Accounts																						
General Fund	$ 465,341.25	$ 299,249.26	$ 315,364.20	$ 569,600.71	$			543,675.54	$ 248,882.47	$ 250,513.91	$ 248,181.91	$ 172,303.19	$ 172,020.69	$ 74,501.94	$ 74,501.94	$ 545,663.83	$ 744,899.37	$ 482,430.30	$ 479,830.30	$ 477,242.36	$ 535,533.24	$ 482,800.76
Bookstore	$ 65,177.27	$ 60,968.06	$ 69,514.89	$ 60,892.39	$			29,466.08	$ 29,651.61	$ 8,734.35	$ 8,774.55	$ 8,162.10	$ 11,531.00	$ 2,377.12	$ 2,377.12	$ 1,802.12	$ (3,607.16)	$ (3,641.26)	$ 18,540.02	$ 18,566.12	$ 21,782.86	$ 25,029.61
Payroll	$ 30,508.02	$ 37,175.20	$ 30,508.02	$ 27,088.56	$			10,721.60	$ 297,697.33	$ 297,697.33	$ 31,280.93	$ 18,542.85	$ 18,643.27	$ 18,643.27	$ 18,643.27	$ 18,643.27	$ 18,643.27	$ 258,260.75	$ 258,260.75	$ 31,967.15	$ 31,967.15	$ 31,967.15
Financial Aid	$ 13,592.57	$ 13,183.77	$ 13,183.77	$ 13,183.77	$			10,405.74	$ 10,710.35	$ 2,124.03	$ 2,124.03	$ 2,124.03	$ 2,124.03	$ 2,124.03	$ 190,546.95	$ 546.95	$ 546.95	$ 546.95	$ 97,249.49	$ 61,277.80	$ 98,876.40	$ 36,588.90
Federal Grant	$ 323,612.81	$ 323,612.81	$ 323,612.81	$ 5,612.81	$			7,022.11	$ 7,022.11	$ 7,922.11	$ 515,133.79	$ 7,133.79	$ 7,133.79	$ 7,133.79	$ 288,110.77	$ 7,133.88	$ 7,133.88	$ 7,133.88	$ 7,133.88	$ 7,133.88	$ 7,133.94	$ 7,133.94
Total	$ 898,231.92	$ 734,189.10	$ 752,183.69	$ 676,378.24	$			601,291.07	$ 593,963.87	$ 566,991.73	$ 805,495.21	$ 208,265.96	$ 211,452.78	$ 104,780.15	$ 574,180.05	$ 573,790.05	$ 767,616.31	$ 744,730.62	$ 861,014.44	$ 596,187.31	$ 695,293.59	$ 583,520.36
Unrestricted Reserve Cash Accounts																						
Operating & Maintenance Account	$ 445,966.65	$ 445,966.65	$ 445,966.05	$ 445,966.65	$			445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65
Total	$ 445,966.65	$ 445,966.65	$ 445,966.05	$ 445,966.65	$			445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65	$ 445,966.65
Grand Total	$ 1,344,198.57	$ 1,180,155.75	$ 1,198,149.74	$ 1,122,344.89	$			1,047,257.72	$ 1,039,930.52	$ 1,012,958.38	$ 1,251,461.86	$ 654,232.61	$ 657,419.43	$ 550,746.80	$ 1,020,146.70	$ 1,019,756.70	$ 1,213,582.96	$ 1,190,697.27	$ 1,306,981.09	$ 1,042,153.96	$ 1,141,260.24	$ 1,029,487.01

JANUARARY 2015	1/2/2015	1/5/2015	1/6/2015	1/7/2015	1/8/2015	1/9/2015	1/12/2015	1/13/2015	1/14/2015	1/15/2015	1/16/2015	1/20/2015	1/21/2015	1/22/2015	1/23/2015	1/26/2015	1/27/2015	1/28/2015	1/29/2015	1/30/2015
Operating Cash Accounts																				
General Fund	$ 483,732.85	$ 486,576.66	$ 551,915.15	$ 558,909.36	$ 537,031.05	$ 546,423.65	$ 474,334.59	$ 413,618.10	$ 411,484.56	$ 485,895.00	$ 492,330.00	$ 487,187.53	$ 281,471.42	$ 264,535.85	$ 302,625.96	$ 307,219.96	$ 418,278.53	$ 419,223.53	$ 341,161.87	$ 391,735.20
Bookstore	$ 21,828.92	$ 21,857.92	$ 25,054.31	$ 22,472.69	$ 21,804.97	$ 22,397.67	$ 58,822.32	$ 58,025.05	$ 32,821.50	$ 33,547.85	$ 34,951.44	$ 31,532.71	$ 31,652.38	$ 30,841.07	$ 33,857.92	$ 39,293.13	$ 39,859.53	$ 45,586.15	$ 49,610.82	$ 49,260.89
Payroll	$ 31,967.15	$ 29,404.09	$ 28,461.04	$ 259,559.98	$ 259,559.98	$ 57,299.08	$ 32,067.57	$ 32,119.62	$ 32,119.62	$ 32,119.62	$ 31,405.62	$ 31,405.62	$ 242,051.91	$ 242,051.91	$ 241,363.94	$ 30,751.01	$ 30,018.54	$ 30,070.59	$ 30,202.79	$ 29,540.84
Financial Aid	$ 36,588.90	$ 42,609.90	$ 42,609.90	$ 42,609.90	$ 42,609.90	$ 42,609.90	$ 42,609.90	$ 42,609.90	$ 2,373.04	$ 1,210.31	$ 1,209.90	$ 1,209.90	$ 1,209.90	$ 1,209.90	$ 1,209.90	$ 1,209.90	$ 1,209.90	$ 1,209.90	$ 1,209.90	$ 1,209.90
Federal Grant	$ 7,133.88	$ 118,477.88	$ 7,133.88	$ 45,423.57	$ 45,423.57	$ 45,423.57	$ 45,423.57	$ 45,423.57	$ 90,920.88	$ 7,173.88	$ 7,173.88	$ 7,173.88	$ 7,173.88	$ 225,173.88	$ 225,173.88	$ 225,173.88	$ 116,173.88	$ 116,173.88	$ 116,173.88	$ 116,173.88
Total	$ 581,251.70	$ 698,926.45	$ 655,174.28	$ 928,975.50	$ 906,429.47	$ 714,153.87	$ 653,257.95	$ 591,796.24	$ 569,719.60	$ 559,946.66	$ 567,070.84	$ 558,509.64	$ 563,559.49	$ 763,812.61	$ 804,231.60	$ 603,647.88	$ 605,540.38	$ 612,264.05	$ 538,359.26	$ 587,920.71
Unrestricted Reserve Cash Accounts																				
Operating & Maintenance Account	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 475,985.60	$ 476,004.96
Total	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 455,985.60	$ 475,985.60	$ 476,004.96
Grand Total	$ 1,037,237.30	$ 1,154,912.05	$ 1,111,159.88	$ 1,384,961.10	$ 1,362,415.07	$ 1,170,139.47	$ 1,109,243.55	$ 1,047,781.84	$ 1,025,705.20	$ 1,015,932.26	$ 1,023,056.44	$ 1,014,495.24	$ 1,019,545.09	$ 1,219,798.21	$ 1,260,217.20	$ 1,059,633.48	$ 1,061,525.98	$ 1,068,249.65	$ 1,014,344.86	$ 1,063,925.67

FEBRUARY 2015	2/2/2015	2/3/2015	2/4/2015	2/5/2015	2/6/2015	2/9/2015	2/10/2015	2/11/2015	2/12/2015	2/13/2015	2/17/2015	2/18/2015	2/19/2015	2/20/2015	2/23/2015	2/24/2015	2/25/2015	2/26/2015	2/27/2015
Operating Cash Accounts																			
General Fund	$ 396,062.74	$ 477,011.18	$ 477,346.19	$ 225,426.73	$ 229,242.73	$ 233,930.76	$ 125,666.57	$ 83,899.60	$ 347,992.49	$ 410,437.76	$ 423,744.25	$ 400,697.75	$ 667,246.80	$ 674,631.80	$ 675,672.90	$ 559,375.88	$ 578,585.84	$ 816,010.03	$ 773,014.95
Bookstore	$ 49,859.47	$ 45,279.39	$ 46,169.07	$ 7,486.07	$ 8,284.71	$ 13,108.35	$ 8,916.90	$ 39,317.80	$ 12,236.65	$ 12,338.95	$ 9,369.76	$ 10,040.76	$ 10,090.06	$ 10,179.91	$ 10,985.45	$ 11,075.75	$ 11,075.75	$ 14,909.78	$ 20,622.62
Payroll	$ 28,955.64	$ 28,955.64	$ 28,955.64	$ 243,285.59	$ 243,179.86	$ 31,509.32	$ 31,759.32	$ 31,759.32	$ 31,759.32	$ 32,421.67	$ 32,419.67	$ 32,421.67	$ 277,275.35	$ 277,275.35	$ 32,079.32	$ 29,508.68	$ 28,906.26	$ 32,079.32	$ 32,079.32
Financial Aid	$ 1,209.90	$ 1,209.90	$ 1,209.90	$ 1,209.90	$ 3,835.39	$ 3,835.39	$ 3,835.39	$ 277,309.60	$ 835.39	$ 835.39	$ 835.39	$ 528,375.23	$ 835.39	$ 835.39	$ 23,262.45	$ 23,262.45	$ 23,287.55	$ 1,287.55	$ 1,262.45

Federal Grant	$ 116,173.88	$ 7,173.88	$ 7,173.88	$ 7,173.88	$ 7,173.88	$ 7,173.88	$ 7,173.88	$ 7,173.88	$ 16,024.82	$ 31,149.82	$ 31,149.82	$ 16,024.82	$ 16,024.82	$ 16,024.82	$ 16,024.82	$ 329,846.88	$ 329,846.88	$ 70,145.35	$ 70,145.35								
Total	$ 592,261.63	$ 559,629.99	$ 560,854.68	$ 484,582.17	$ 491,716.57	$ 289,557.70	$ 177,352.06	$ 439,460.20	$ 408,848.67	$ 487,183.59	$ 497,518.89	$ 987,560.23	$ 971,472.42	$ 978,947.27	$ 758,024.94	$ 953,069.64	$ 971,702.28	$ 934,432.03	$ 897,124.69	$ -	$ -	$ -					
Unrestricted Reserve Cash Accounts																											
Operating & Maintenance Account	$ 476,004.96	$ 476,004.96	$ 476,004.96	$ 476,004.96	$ 476,004.96	$ 476,004.96	$ 476,004.96	$ 476,004.96	$ 476,004.96	$ 476,004.96	$ 476,004.96	$ 476,004.96	$ 483,004.96	$ 483,004.96	$ 483,004.96	$ 483,004.96	$ 483,004.96	$ 483,004.96	$ 503,023.33								
Total	$ 476,004.96	$ 476,004.96	$ 476,004.96	$ 476,004.96	$ 476,004.96	$ 476,004.96	$ 476,004.96	$ 476,004.96	$ 476,004.96	$ 476,004.96	$ 476,004.96	$ 476,004.96	$ 483,004.96	$ 483,004.96	$ 483,004.96	$ 483,004.96	$ 483,004.96	$ 483,004.96	$ 503,023.33	$ -	$ -	$ -					
Grand Total	$ 1,068,266.59	$ 1,035,634.95	$ 1,036,859.64	$ 960,587.13	$ 967,721.53	$ 765,562.66	$ 653,357.02	$ 915,465.16	$ 884,853.63	$ 963,188.55	$ 973,523.85	$ 1,463,565.19	$ 1,454,477.38	$ 1,461,952.23	$ 1,241,029.90	$ 1,436,074.60	$ 1,454,707.24	$ 1,417,436.99	$ 1,400,148.02	$ -	$ -	$ -					

MARCH 2015	3/2/2015	3/3/2015	3/4/2015	3/5/2015	3/6/2015	3/9/2015	3/10/2015	3/11/2015	3/12/2015	3/13/2015	3/16/2015	3/17/2015	3/18/2015	3/19/2015	3/20/2015	3/23/2015	3/24/2015	3/25/2015	3/26/2015	3/27/2015	3/30/2015	3/31/2015
Operating Cash Accounts																						
General Fund	$ 772,870.88	$ 736,567.30	$ 747,384.60	$ 511,307.19	$ 667,005.78	$ 662,775.78	$ 575,437.84	$ 534,140.38	$ 984,078.24	$ 986,352.12	$ 966,589.16	$ 962,453.70	$ 965,813.38	$ 727,624.99	$ 729,588.29	$ 749,202.19	$ 675,156.12	$ 632,936.57	$ 805,970.14	$ 792,696.89	$ 793,474.39	$ 851,942.72
Bookstore	$ 20,687.42	$ 19,343.87	$ 20,370.23	$ 20,438.06	$ 20,559.90	$ 20,593.51	$ 20,644.06	$ 24,683.44	$ 24,683.44	$ 24,683.44	$ 25,488.09	$ 25,974.30	$ 26,751.71	$ 20,623.25	$ 23,706.10	$ 23,786.94	$ 22,144.38	$ 27,142.03	$ 26,401.43	$ 26,616.46	$ 26,976.11	$ 26,491.56
Payroll	$ 31,578.73	$ 32,079.55	$ 32,079.55	$ 247,026.01	$ 55,603.33	$ 32,280.54	$ 30,639.89	$ 30,639.89	$ 30,639.89	$ 30,959.89	$ 30,959.89	$ 30,959.89	$ 30,959.89	$ 246,179.37	$ 243,852.98	$ 32,600.54	$ 30,614.49	$ 30,614.49	$ 31,276.44	$ 30,614.49	$ 30,614.49	$ 30,912.82
Financial Aid	$ 1,262.45	$ 3,842.85	$ 3,842.85	$ 3,187.58	$ 765,113.56	$ 778,091.84	$ 477,711.56	$ 477,711.56	$ 14,669.93	$ 14,669.93	$ 20,284.93	$ 20,284.93	$ 19,037.43	$ 18,028.55	$ 18,028.55	$ 4,388.52	$ 4,388.52	$ 4,388.52	$ 4,388.52	$ 4,388.52	$ 3,938.52	$ 3,938.52
Federal Grant	$ 71,575.35	$ 126,276.88	$ 126,276.88	$ 17,276.88	$ 17,276.88	$ 17,276.88	$ 17,276.88	$ 17,276.88	$ 17,276.88	$ 17,276.88	$ 17,276.88	$ 201,423.86	$ 201,423.86	$ 17,276.88	$ 17,276.88	$ 17,276.88	$ 17,276.88	$ 198,577.73	$ 97,207.49	$ 112,750.75	$ 112,750.75	$ 17,276.88
Total	$ 897,974.83	$ 918,110.45	$ 929,954.11	$ 799,235.72	$ 1,525,559.45	$ 1,511,018.55	$ 1,121,710.23	$ 1,084,452.15	$ 1,071,348.38	$ 1,073,942.26	$ 1,060,598.95	$ 1,241,096.68	$ 1,243,986.27	$ 1,029,733.04	$ 1,032,452.80	$ 827,255.07	$ 749,580.39	$ 893,659.34	$ 965,244.02	$ 967,067.11	$ 967,754.26	$ 930,562.50
Unrestricted Reserve Cash Accounts																						
Operating & Maintenance Account	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 533,023.33	$ 533,023.33	$ 533,023.33	$ 533,044.90
Total	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 503,023.33	$ 533,023.33	$ 533,023.33	$ 533,023.33	$ 533,044.90
Grand Total	$ 1,400,998.16	$ 1,421,133.78	$ 1,432,977.44	$ 1,302,259.05	$ 2,028,582.78	$ 2,014,041.88	$ 1,624,733.56	$ 1,587,475.48	$ 1,574,371.71	$ 1,576,965.59	$ 1,563,622.28	$ 1,744,120.01	$ 1,747,009.60	$ 1,532,756.37	$ 1,535,476.13	$ 1,330,278.40	$ 1,252,603.72	$ 1,396,682.67	$ 1,498,267.35	$ 1,500,090.44	$ 1,500,777.59	$ 1,463,607.40

APRIL 2015	4/1/2015	4/2/2015	4/6/2015	4/7/2015	4/8/2015	4/9/2015	4/10/2015	4/13/2015	4/14/2015	4/15/2015	4/16/2015	4/20/2015	4/21/2015	4/22/2015	4/23/2015	4/24/2015	4/27/2015	4/28/2015	4/29/2015	4/30/2015
Operating Cash Accounts																				
General Fund	$ 1,054,094.97	$ 1,021,695.67	$ 1,007,503.73	$ 1,009,334.63	$ 860,929.98	$ 842,401.31	$ 842,478.81	$ 844,502.84	$ 980,307.50	$ 945,045.51	$ 706,524.49	$ 902,670.95	$ 824,830.65	$ 908,592.91	$ 827,330.65	$ 880,397.88	$ 880,840.63	$ 831,732.52	$ 836,545.37	$ 554,835.20
Bookstore	$ 26,491.56	$ 27,332.33	$ 27,521.66	$ 27,215.24	$ 27,315.54	$ 27,595.59	$ 27,667.34	$ 28,038.28	$ (10,101.16)	$ 19,992.08	$ 19,338.58	$ 25,764.26	$ 29,555.97	$ 29,274.70	$ 29,555.97	$ 32,489.53	$ 32,861.36	$ 30,273.71	$ 31,970.64	$ 24,158.48
Payroll	$ 246,734.84	$ 246,072.89	$ 33,560.82	$ 33,560.82	$ 31,045.51	$ 31,206.39	$ 31,045.51	$ 31,045.51	$ 29,456.49	$ 29,456.49	$ 242,011.14	$ 10,584.81	$ 28,183.81	$ 27,252.28	$ 27,302.28	$ 27,302.28	$ 27,302.28	$ 27,302.28	$ 27,302.28	$ 269,746.96
Financial Aid	$ 3,938.52	$ 3,828.52	$ 3,828.52	$ 3,828.52	$ 8,265.60	$ 277,353.41	$ 177,307.26	$ 177,582.26	$ 1,853.00	$ 1,041.65	$ 1,041.65	$ 2,676.27	$ 6,692.81	$ 6,692.81	$ 6,692.81	$ 6,692.81	$ 6,280.64	$ 6,280.64	$ 6,280.64	$ 6,280.64
Federal Grant	$ 17,996.88	$ 17,996.88	$ 17,996.88	$ 17,996.88	$ 17,996.88	$ 17,996.88	$ 17,996.88	$ 17,996.88	$ 17,996.88	$ 17,996.88	$ 17,996.88	$ 21,736.88	$ 35,823.87	$ 247,333.55	$ 35,823.87	$ 35,823.87	$ 35,823.87	$ 35,823.87	$ 35,823.87	$ 85,691.84
Total	$ 1,349,256.77	$ 1,316,926.29	$ 1,090,411.61	$ 1,091,936.09	$ 945,553.51	$ 1,196,553.58	$ 1,096,495.80	$ 1,099,165.77	$ 1,019,512.71	$ 1,013,532.61	$ 986,912.74	$ 963,433.17	$ 925,087.11	$ 1,219,146.25	$ 926,705.58	$ 982,706.37	$ 983,108.78	$ 931,413.02	$ 937,922.80	$ 940,713.12
Unrestricted Reserve Cash Accounts																				
Operating & Maintenance Account	$ 533,044.90	$ 533,044.90	$ 533,044.90	$ 533,044.90	$ 533,044.90	$ 533,044.90	$ 533,044.90	$ 533,044.90	$ 533,044.90	$ 533,044.90	$ 543,044.90	$ 553,044.90	$ 553,044.90	$ 553,044.90	$ 553,044.90	$ 553,044.90	$ 553,044.90	$ 553,044.90	$ 553,044.90	$ 553,067.12
Total	$ 533,044.90	$ 533,044.90	$ 533,044.90	$ 533,044.90	$ 533,044.90	$ 533,044.90	$ 533,044.90	$ 533,044.90	$ 533,044.90	$ 533,044.90	$ 543,044.90	$ 553,044.90	$ 553,044.90	$ 553,044.90	$ 553,044.90	$ 553,044.90	$ 553,044.90	$ 553,044.90	$ 553,044.90	$ 553,067.12
Grand Total	$ 1,882,301.67	$ 1,849,971.19	$ 1,623,456.51	$ 1,624,980.99	$ 1,478,598.41	$ 1,729,598.48	$ 1,629,540.70	$ 1,632,210.67	$ 1,552,557.61	$ 1,546,577.51	$ 1,529,957.64	$ 1,516,478.07	$ 1,478,132.01	$ 1,772,191.15	$ 1,479,750.48	$ 1,535,751.27	$ 1,536,153.68	$ 1,484,457.92	$ 1,490,967.70	$ 1,493,780.24

MAY 2015	5/1/2015	5/4/2015	5/5/2015	5/6/2015	5/7/2015	5/8/2015	5/11/2015	5/12/2015	5/13/2015	5/14/2015	5/15/2015	5/18/2015	5/19/2015	5/20/2015	5/21/2015	5/22/2015	5/26/2015	5/27/2015	5/28/2015	5/29/2015
Operating Cash Accounts																				
General Fund	$ 561,415.95	$ 566,749.14	$ 527,045.13	$ 554,729.44	$ 614,082.13	$ 613,690.32	$ 620,648.57	$ 609,860.03	$ 610,460.09	$ 311,489.00	$ 544,486.95	$ 546,279.45	$ 492,279.69	$ 493,403.34	$ 487,952.57	$ 490,706.48	$ 312,173.50	$ 332,797.21	$ 258,705.14	$ 268,840.66
Bookstore	$ 25,365.92	$ 25,637.71	$ 24,568.16	$ 24,602.76	$ 17,976.18	$ 16,119.51	$ 14,362.01	$ 14,425.16	$ 15,389.81	$ 7,653.26	$ 7,657.01	$ 7,879.56	$ 7,902.61	$ 4,673.30	$ 5,495.07	$ 7,200.92	$ 5,550.71	$ 5,550.71	$ 4,957.96	$ 4,688.34
Payroll	$ 269,746.96	$ 33,084.54	$ 33,966.07	$ 24,568.16	$ 27,883.19	$ 27,883.19	$ 27,883.19	$ 23,327.59	$ 22,689.64	$ 277,882.08	$ 277,882.08	$ 33,084.54	$ 24,459.29	$ 24,459.29	$ 24,459.29	$ 24,459.29	$ 24,459.29	$ 24,459.29	$ 279,530.52	$ 278,648.99
Financial Aid	$ 6,280.64	$ 6,280.64	$ 7,694.43	$ 7,694.43	$ 7,694.43	$ 7,694.43	$ 8,082.31	$ 8,082.31	$ 8,082.31	$ 8,082.31	$ 8,082.31	$ 8,082.31	$ 8,082.31	$ 8,082.31	$ 8,082.31	$ 8,082.31	$ 8,082.31	$ 8,126.31	$ 8,082.31	$ 8,082.31
Federal Grant	$ 85,691.84	$ 85,691.84	$ 18,333.55	$ 127,333.55	$ 18,333.55	$ 18,333.55	$ 18,333.55	$ 18,333.55	$ 18,333.55	$ 18,333.55	$ 18,333.55	$ 18,333.55	$ 18,333.55	$ 18,333.55	$ 18,333.55	$ 18,333.55	$ 18,333.55	$ 18,333.55	$ 18,333.55	$ 308,803.29
Total	$ 948,501.31	$ 717,443.87	$ 611,607.34	$ 738,928.34	$ 685,969.48	$ 683,721.00	$ 689,309.63	$ 674,028.64	$ 674,955.40	$ 623,440.20	$ 856,441.90	$ 613,659.41	$ 551,057.45	$ 548,951.79	$ 544,322.79	$ 548,782.55	$ 368,599.36	$ 389,267.07	$ 569,609.48	$ 869,063.59
Unrestricted Reserve Cash Accounts																				
Operating & Maintenance Account	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 573,067.12	$ 573,090.69
Total	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 553,067.12	$ 573,067.12	$ 573,090.69
Grand Total	$ 1,501,568.43	$ 1,270,510.99	$ 1,164,674.46	$ 1,291,995.46	$ 1,239,036.60	$ 1,236,788.12	$ 1,242,376.75	$ 1,227,095.76	$ 1,228,022.52	$ 1,176,507.32	$ 1,409,509.02	$ 1,166,726.53	$ 1,104,124.57	$ 1,102,018.91	$ 1,097,389.91	$ 1,101,849.67	$ 921,666.48	$ 942,334.19	$ 1,142,676.60	$ 1,442,154.28

JUNE 2015	6/1/2015	6/2/2015	6/3/2015	6/4/2015	6/5/2015	6/8/2015	6/9/2015	6/10/2015	6/11/2015	6/12/2015	6/15/2015	6/16/2015	6/17/2015	6/18/2015	6/19/2015	6/22/2015	6/23/2015	6/24/2015	6/25/2015	6/26/2015	6/29/2015	6/30/2015
Operating Cash Accounts																						
General Fund	$ 270,315.49	$ 258,005.26	$ 216,249.85	$ 312,613.59	$ 319,925.94	$ 324,130.06	$ 299,491.63	$ 327,620.13	$ 221,324.05	$ 223,312.24	$ 223,382.24	$ 135,975.03	$ 153,158.76	$ 131,762.74	$ 414,140.04	$ 414,424.42	$ 325,075.76	$ 326,045.76	$ 21,547.70	$ 104,716.05	$ 244,067.26	$ 201,125.62
Bookstore	$ 4,751.69	$ 3,160.42	$ 10,289.15	$ 1,519.56	$ 1,596.48	$ 8,208.89	$ 4,946.01	$ 7,304.79	$ 15,007.10	$ 18,337.44	$ 18,337.44	$ 15,891.30	$ 23,695.31	$ 23,818.16	$ 23,917.16	$ 23,984.61	$ 22,465.79	$ 23,283.08	$ 22,741.72	$ 22,860.56	$ 23,658.46	$ 25,066.55
Payroll	$ 33,384.54	$ 33,235.58	$ 34,117.11	$ 28,635.17	$ 28,635.17	$ 28,635.17	$ 28,635.17	$ 28,635.17	$ 248,804.16	$ 38,661.14	$ 37,779.61	$ 31,887.35	$ 31,887.75	$ 28,276.62	$ 28,276.62	$ 27,547.15	$ 27,547.15	$ 27,547.15	$ 272,682.09	$ 272,682.09	$ 34,327.60	$ 34,016.26
Financial Aid	$ 8,082.31	$ 66,507.75	$ 113,118.66	$ 1,118.66	$ 1,118.66	$ 1,118.66	$ 1,118.66	$ 1,118.66	$ 1,118.66	$ 1,118.66	$ 1,118.66	$ 1,118.66	$ 1,118.66	$ 1,118.66	$ 1,118.66	$ 1,118.66	$ 118.66	$ 1,118.66	$ 1,118.66	$ 106,729.47	$ 1,118.66	$ 81,451.07
Federal Grant	$ 308,803.29	$ 18,803.29	$ 31,532.19	$ 31,532.19	$ 31,532.19	$ 31,532.19	$ 177,216.95	$ 160,216.95	$ 1,803.29	$ 1,803.29	$ 1,793.29	$ 1,793.29	$ 1,793.29	$ 1,793.29	$ 2,523.29	$ 2,523.29	$ 2,523.29	$ 2,523.29	$ 83,610.27	$ 3,175.27	$ 3,175.27	$ 54,930.36
Total	$ 625,337.32	$ 379,712.30	$ 405,306.96	$ 375,419.17	$ 382,808.44	$ 393,624.97	$ 511,408.42	$ 524,895.70	$ 488,057.26	$ 283,232.77	$ 282,411.24	$ 186,665.63	$ 211,653.77	$ 186,769.47	$ 469,975.77	$ 469,598.13	$ 377,730.65	$ 380,517.94	$ 401,700.44	$ 510,163.44	$ 306,347.25	$ 396,589.86
Unrestricted Reserve Cash Accounts																						
Operating & Maintenance Account	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,114.24
Total	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,090.69	$ 573,114.24
Grand Total	$ 1,198,428.01	$ 952,802.99	$ 978,397.65	$ 948,509.86	$ 955,899.13	$ 966,715.66	$ 1,084,499.11	$ 1,097,986.39	$ 1,061,147.95	$ 856,323.46	$ 855,501.93	$ 759,756.32	$ 784,744.46	$ 759,860.16	$ 1,043,066.46	$ 1,042,688.82	$ 950,821.34	$ 953,608.63	$ 974,791.13	$ 1,083,254.13	$ 879,437.94	$ 969,704.10

JULY 2015	7/1/2015	7/2/2015	7/6/2015	7/7/2015	7/8/2015	7/9/2015	7/10/2015	7/13/2015	7/14/2015	7/15/2015	7/16/2015	7/17/2015	7/20/2015	7/21/2015	7/22/2015	7/23/2015	7/24/2015	7/27/2015	7/28/2015	7/29/2015	7/30/2015	7/31/2015
Operating Cash Accounts																						
General Fund	$ 163,315.93	$ 161,160.64	$ 161,160.64	$ 205,542.69	$ 210,912.69	$ 170,377.41	$ 172,394.41	$ 162,780.51	$ 200,263.60	$ 139,913.66	$ 139,913.66	$ 134,859.66	$ 137,430.36	$ 288,554.20	$ 300,634.20	$ 243,000.31	$ 242,049.91	$ 235,077.74	$ 469,184.85	$ 347,744.22	$ 305,274.96	$ 307,551.14
Bookstore	$ 24,283.67	$ 30,226.40	$ 30,226.40	$ 30,613.45	$ 30,975.15	$ 38,624.79	$ 38,847.17	$ 38,847.17	$ 36,287.09	$ 401.60	$ 401.60	$ 401.60	$ 4,114.03	$ 4,372.43	$ 5,334.86	$ 4,121.82	$ 265,817.00	$ 5,086.10	$ 5,306.67	$ 9,283.46	$ 10,981.31	$ 11,215.15
Payroll	$ 30,064.21	$ 25,091.47	$ 25,091.47	$ 25,091.47	$ 25,091.47	$ 232,505.71	$ 232,507.71	$ 25,225.37	$ 17,215.07	$ 16,123.63	$ 16,123.63	$ 16,123.63	$ 16,123.63	$ 15,385.66	$ 15,385.66	$ 265,817.00	$ 4,050.57	$ 25,094.57	$ 25,094.57	$ 17,113.51	$ 11,537.01	$ 11,537.01
Financial Aid	$ 1,118.66	$ 1,118.66	$ 1,118.66	$ 1,118.66	$ 1,118.66	$ 486.16	$ 115,075.50	$ 115,075.50	$ (2,415.52)	$ 584.48	$ 584.48	$ 94,303.73	$ 94,303.73	$ 1,803.73	$ 1,803.73	$ 1,803.73	$ 1,803.73	$ 1,803.73	$ 1,803.73	$ 1,803.73	$ 5,115.41	$ 5,115.41
Federal Grant	$ 148,095.38	$ 2,431.38	$ 2,431.38	$ 47,009.37	$ 156,009.37	$ 67,151.49	$ 67,151.49	$ 67,151.49	$ 67,151.49	$ 67,151.49	$ 67,151.49	$ 68,280.24	$ 68,280.24	$ 2,280.24	$ 2,280.24	$ 2,280.24	$ 3,408.99	$ 3,408.99	$ 3,408.99	$ 3,408.99	$ 3,408.99	$ 3,408.99
Total	$ 366,877.85	$ 220,028.55	$ 220,028.55	$ 309,375.64	$ 424,107.34	$ 509,145.56	$ 625,976.28	$ 409,080.04	$ 318,501.73	$ 224,174.86	$ 224,174.86	$ 313,968.86	$ 320,251.99	$ 312,396.26	$ 325,438.69	$ 517,023.10	$ 517,130.20	$ 270,471.13	$ 504,798.81	$ 379,353.91	$ 336,317.68	$ 338,827.70

Unrestricted Reserve Cash Accounts

Operating & Maintenance Account	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,138.58
Total	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,114.24	$ 573,138.58
Grand Total	$ 939,992.09	$ 793,142.79	$ 793,142.79	$ 882,489.88	$ 997,221.58	$ 1,082,259.80	$ 1,199,090.52	$ 982,194.28	$ 891,615.97	$ 797,289.10	$ 797,289.10	$ 887,083.10	$ 893,366.23	$ 885,510.50	$ 898,552.93	$ 1,090,137.34	$ 1,090,244.44	$ 843,585.37	$ 1,077,913.05	$ 952,468.15	$ 909,431.92	$ 911,966.28					

AUGUST 2015	8/3/2015	8/4/2015	8/5/2015	8/6/2015	8/7/2015	8/10/2015	8/11/2015	8/12/2015	8/13/2015	8/14/2015	8/17/2015	8/18/2015	8/19/2015	8/20/2015	8/21/2015	8/24/2015	8/25/2015	8/26/2015	8/27/2015	8/28/2015	8/31/2015						
Operating Cash Accounts																											
General Fund	$ 309,314.21	$ 288,899.70	$ 290,897.70	$ 221,441.66	$ 230,034.71	$ 231,731.82	$ 189,796.83	$ 214,218.04	$ 125,147.13	$ 134,536.70	$ 143,037.90	$ 142,040.70	$ 142,040.70	$ 142,040.70	$ 142,040.70	$ 142,040.70	$ 101,345.94	$ 105,908.73	$ 29,150.82	$ 31,608.81	$ 77,752.53						
Bookstore	$ 5,447.30	$ 5,654.99	$ 5,881.59	$ 5,855.77	$ 6,677.70	$ 7,229.91	$ 6,615.81	$ 7,077.39	$ 15,124.39	$ 14,974.29	$ 15,502.46	$ 16,936.69	$ 16,936.69	$ 16,936.69	$ 16,936.69	$ 16,936.69	$ 13,607.32	$ 15,101.85	$ 17,290.48	$ 24,033.94	$ 24,809.28						
Payroll	$ 11,539.01	$ 11,539.01	$ 287,193.45	$ 287,193.45	$ 287,193.45	$ 26,123.03	$ 17,048.83	$ 17,382.16	$ 17,382.16	$ 17,382.16	$ 17,382.16	$ 17,382.16	$ 17,382.16	$ 17,382.16	$ 17,382.16	$ 17,382.16	$ 29,252.67	$ 29,252.67	$ 21,794.22	$ 21,794.22	$ 21,064.75						
Financial Aid	$ 5,159.41	$ 5,115.41	$ 5,115.41	$ 5,115.41	$ 5,115.41	$ 5,115.41	$ 5,115.41	$ 5,115.41	$ 5,115.41	$ 5,115.41	$ 5,115.41	$ 5,115.41	$ 5,115.41	$ 5,115.41	$ 5,115.41	$ 5,115.41	$ 3,681.54	$ 4,416.54	$ 46,773.72	$ 46,773.72	$ 1,000.00						
Federal Grant	$ 3,788.99	$ 278,764.46	$ 3,110.02	$ 3,110.02	$ 3,110.02	$ 3,110.02	$ 3,110.02	$ 3,110.02	$ 3,110.02	$ 3,110.02	$ 50,985.93	$ 50,985.93	$ 50,985.93	$ 50,985.93	$ 50,985.93	$ 50,985.93	$ 2,990.23	$ 2,990.23	$ 2,990.23	$ 2,990.23	$ 111,990.23						
Total	$ 335,248.92	$ 589,973.57	$ 592,198.17	$ 522,716.31	$ 532,131.29	$ 273,310.19	$ 221,686.90	$ 246,903.02	$ 165,879.11	$ 175,118.58	$ 232,023.86	$ 232,460.89	$ 232,460.89	$ 232,460.89	$ 232,460.89	$ 232,460.89	$ 150,877.70	$ 157,670.02	$ 117,999.47	$ 127,200.92	$ 236,616.79						
Unrestricted Reserve Cash Accounts																											
Operating & Maintenance Account	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58						
Total	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58	$ 573,138.58						
Grand Total	$ 908,387.50	$ 1,163,112.15	$ 1,165,336.75	$ 1,095,854.89	$ 1,105,269.87	$ 846,448.77	$ 794,825.48	$ 820,041.60	$ 739,017.69	$ 748,257.16	$ 805,162.44	$ 805,599.47	$ 805,599.47	$ 805,599.47	$ 805,599.47	$ 805,599.47	$ 724,016.28	$ 730,808.60	$ 691,138.05	$ 700,339.50	$ 809,755.37						

SEPTEMBER 2015	9/1/2015	9/2/2015	9/3/2015	9/4/2015	9/7/2015	9/8/2015	9/9/2015	9/10/2015	9/11/2015	9/14/2015	9/15/2015	9/16/2015	9/17/2015	9/18/2015	9/21/2015	9/22/2015	9/23/2015	9/24/2015	9/25/2015	9/28/2015	9/29/2015	9/30/2015					
Operating Cash Accounts																											
General Fund	$ 45,268.22	$ 121,599.89	$ 128,315.77	$ 128,422.79	$ 128,422.79	$ 56,706.75	$ 66,552.09	$ 214,812.57	$ 222,092.40	$ 222,929.91	$ 219,100.50	$ 226,242.04	$ 100,321.08	$ 96,636.31	$ 110,717.55	$ 111,574.55	$ 262,055.83	$ 231,144.28	$ 194,674.84	$ 200,408.78	$ 125,312.99	$ 328,034.64					
Bookstore	$ 25,490.27	$ 25,584.07	$ 25,866.49	$ 25,941.32	$ 25,941.32	$ 24,536.74	$ 29,753.88	$ 28,931.30	$ 32,005.33	$ 32,530.42	$ 32,725.77	$ 34,633.34	$ 41,213.07	$ 41,213.07	$ 42,129.90	$ 42,684.36	$ 45,196.12	$ 45,389.49	$ 43,893.52	$ 44,050.96	$ 45,075.16	$ 101,549.69					
Payroll	$ 21,064.75	$ 275,389.14	$ 275,389.14	$ 29,252.67	$ 29,252.67	$ 27,158.68	$ 23,794.58	$ 23,794.58	$ 16,798.44	$ 16,798.44	$ 16,798.44	$ 16,798.44	$ 238,946.33	$ 238,946.33	$ 47,409.91	$ 24,999.01	$ 24,713.28	$ 24,713.28	$ 24,713.28	$ 24,713.28	$ 24,256.92	$ 241,082.33					
Financial Aid	$ 2,903.08	$ 6,200.45	$ 11,389.95	$ 11,389.95	$ 11,389.95	$ 11,389.95	$ 11,389.95	$ 754.58	$ 786.08	$ 112,581.42	$ 112,581.42	$ 112,581.42	$ 1,775.08	$ 1,775.08	$ 1,775.08	$ 1,775.08	$ 1,775.08	$ 7,513.48	$ 8,502.48	$ 8,502.48	$ (254,600.04)	$ 215,800.05					
Federal Grant	$ 240,144.67	$ 3,281.50	$ 3,281.50	$ 181,836.14	$ 181,836.14	$ 3,281.50	$ 3,281.50	$ 3,281.50	$ 3,281.50	$ 3,281.50	$ 3,281.50	$ 6,547.83	$ 6,547.83	$ 6,547.83	$ 6,547.83	$ 516,525.19	$ 6,547.83	$ 15,547.83	$ 6,547.83	$ 6,547.83	$ 7,942.83	$ 7,942.83					
Total	$ 334,870.99	$ 432,055.05	$ 444,242.85	$ 376,842.87	$ 376,842.87	$ 123,073.62	$ 134,772.00	$ 271,574.53	$ 274,963.75	$ 388,121.69	$ 384,487.63	$ 396,803.07	$ 388,803.39	$ 385,118.62	$ 208,580.27	$ 697,558.19	$ 340,288.14	$ 324,308.36	$ 278,331.95	$ 284,223.33	$ (52,012.14)	$ 894,409.54					
Unrestricted Reserve Cash Accounts																											
Operating & Maintenance Account	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 603,186.47					
Total	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 573,162.92	$ 603,186.47					
Grand Total	$ 908,033.91	$ 1,005,217.97	$ 1,017,405.77	$ 950,005.79	$ 950,005.79	$ 696,236.54	$ 707,934.92	$ 844,737.45	$ 848,126.67	$ 961,284.61	$ 957,650.55	$ 969,965.99	$ 961,966.31	$ 958,281.54	$ 781,743.19	$ 1,270,721.11	$ 913,451.06	$ 897,471.28	$ 851,494.87	$ 857,386.25	$ 521,150.78	$ 1,497,596.01					