

MONTRÖSCHOOL DISTRICT

FINANCE REPORT FOR MONTH ENDING

MARCH 2016

	Gen Fund	COF	Spec Ed	Bond Redem	Pension	Food Srvc	Unemploy
<b>CASH</b>							
New Beg Bal after Journal Entries	187,264.03	162,411.02	(77,356.87)	42,776.57	104,699.83	(6,334.64)	12,911.28
Cash (Beg Balance)	470,927.25	207,658.48			70,000.00		
Investments							
<b>Revenue from Local Sources</b>							
Interest	37.25						
Taxes	13,584.06	15,287.95	7,977.37	8,917.06	1,698.65		
Rentals/Locals	1,250.00						
Other Local/Admissions	-						
Gross Receipts						4,900.25	
Medicaid			1,770.06				
Canistota contract							
Capital Outlay Certificates							
Utility Tax							
Other	33.75						
<b>Revenue from County Sources</b>							
Apportionments	1,274.78						
<b>Revenue from State Sources</b>							
State Aid	79,744.00		1,956.00				
Bank Franchise	11,693.82						
State Apportionment							
Extraordinary Cost Fund							
<b>Revenue From Federal Sources</b>							
Title I	34,922.00						
Federal Reimbursement						2,697.61	
Title II							
Federal Wetlands							
Other Federal Grants							
<b>Total Receipts</b>	142,539.66	15,287.95	11,703.43	8,917.06	1,698.65	7,597.86	-
<b>Disbursements</b>	142,180.60	784.86	31,405.83			8,465.10	
<b>voided checks&amp; adjustments</b>	1,162.90		18.16			153.25	
<b>ENDING BALANCE</b>	188,785.99	176,914.11	(97,041.11)	51,693.63	106,398.48	(7,048.63)	12,911.28
<b>ENDING BALANCE W/INVESTMEI</b>	659,713.24	384,572.59			176,398.48		

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	ODELL \$	JONES \$	CHOLARSHI DR	ED/OST	Tr & Ag
Cash (Beg Balance)	32,563.76	5,229.16	156.09	17,301.72	83,777.42
Investments	211,518.35	63,248.68	36,214.68		
<b>Revenue from Local Sources</b>					
Interest					
Taxes					
Rentals/Locals					
OST Payment			657.89		
Driver's Ed			-		
Medicaid					
Other					3,147.40
<b>Total Receipts</b>	-	-	-	657.89	3,147.40
<b>Disbursements</b>				754.23	14,591.98
<b>Transfer In/Out</b>					
<b>Ending Balance</b>	32,563.76	5,229.16	156.09	17,205.38	72,332.84
<b>ENDING BALANCE W/ INVESTMENTS</b>	244,082.11	68,477.84	36,370.77	17,205.38	72,332.84