

	FINANCE REPORT FOR MONTH ENDING							
	SEPTEMBER 2015							
CASH								
New Beg Bal after Journal Entries	Gen Fund	COF	Spec Ed	Special Rev	Bond Redemj	Pension	Food Srvc	Unemploy
Cash (Beg Balance)	344,974.37	17,532.24	2,586.95	37,608.27	(72,081.90)	93,816.44	1,177.39	12,911.28
Investments	470,927.25	207,658.48		273,022.24		70,000.00		
Revenue from Local Sources								
Interest	22.51			7.51				
Taxes	1,624.17	2,187.88	1,203.49		1,389.15	244.27		
Rentals/Locals	750.00							
Other Local/Admissions	754.00						2,943.35	
Gross Receipts								
Medicaid								
Canistota contract								
Capital Outlay Certificates								
Utility Tax								
Other								
Revenue from County Sources								
Apportionments	1,972.60							
Revenue from State Sources								
State Aid	74,702.00		2,559.00					
Bank Franchise								
State Apportionment								
Extraordinary Cost Fund								
Revenue From Federal Sources								
Title I								
Federal Reimbursement								
Title II								
Federal Wetlands								
Other Federal Grants								
Total Receipts	79,825.28	2,187.88	3,762.49	7.51	1,389.15	244.27	2,943.35	-
Disbursements	143,209.57	25,845.35	31,325.46				9,806.88	
voided checks& adjustments	125.00						47.50	
ENDING BALANCE	281,715.08	(6,125.23)	(24,976.02)	37,615.78	(70,692.75)	94,060.71	(5,638.64)	12,911.28
ENDING BALANCE W/INVESTME	752,642.33	201,533.25		310,638.02		164,060.71		

MONTROSE SCHOOL DISTRICT			
FINANCE REPORT FOR MONTH ENDING			
SEPTEMBER 2015			
New Beg Bal after Journal Entries	SCHOLARSHI	DR ED/OST	Tr & Ag
Cash (Beg Balance)	156.09	18,852.56	43,164.38
Investments	36,214.68		
Revenue from Local Sources			
Interest			
Taxes			
Rentals/Locals			
OST Payment		251.02	
Driver's Ed		-	
Medicaid			
Other			10,555.21
Total Receipts		251.02	10,555.21
Disbursements		202.46	4,693.31
Transfer In/Out			
Ending Balance	156.09	18,901.12	49,026.28
ENDING BALANCE W/ INVESTMENTS	36,370.77	18,901.12	49,026.28