

| FINANCE REPORT FOR MONTH ENDING | | | | | | | | | |
|---------------------------------------|------------|------------|-------------|-------------|-------------|------------|------------|-----------|--|
| OCTOBER 2015 | | | | | | | | | |
| CASH | | | | | | | | | |
| New Beg Bal after Journal Entries | Gen Fund | COF | Spec Ed | Special Rev | Bond Redemf | Pension | Food Srvc | Unemploy | |
| Cash (Beg 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 | |
| Investments | 470,927.25 | 207,658.48 | | 273,022.24 | | 70,000.00 | | | |
| Revenue from Local Sources | | | | | | | | | |
| Interest | 15.62 | | | 5.21 | | | | | |
| Taxes | 6,062.24 | 7,317.35 | 4,005.57 | | 4,623.50 | 813.04 | | | |
| Rentals/Locals | 750.00 | | | | | | | | |
| Other Local/Admissions | 287.00 | | | | | | 6,466.15 | | |
| Gross Receipts | | | | | | | | | |
| Medicaid | | | 658.85 | | | | | | |
| Canistota contract | | | | | | | | | |
| Capital Outlay Certificates | | | | | | | | | |
| Utility Tax | | | | | | | | | |
| Other | 259.85 | | | | | | | | |
| Revenue from County Sources | | | | | | | | | |
| Apportionments | 1,785.04 | | | | | | | | |
| 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 | | | | | | | 3,785.14 | | |
| Title II | | | | | | | | | |
| Federal Wetlands | | | | | | | | | |
| Other Federal Grants | | | | | | | | | |
| Total Receipts | 83,861.75 | 7,317.35 | 7,223.42 | 5.21 | 4,623.50 | 813.04 | 10,251.29 | - | |
| Disbursements | 153,719.19 | 11,356.07 | 28,252.94 | | | | 10,788.12 | | |
| voided checks& adjustments | 2,345.80 | 3,044.01 | | | | | 88.53 | | |
| ENDING BALANCE | 214,203.44 | (7,119.94) | (46,005.54) | 37,620.99 | (66,069.25) | 94,873.75 | (6,086.94) | 12,911.28 | |
| ENDING BALANCE W/INVESTME | 685,130.69 | 200,538.54 | | 310,643.23 | | 164,873.75 | | | |

| MONTROSE SCHOOL DISTRICT | | | | |
|--------------------------------------|--|------------|------------|-----------|
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| OCTOBER 2015 | | | | |
| New Beg Bal after Journal Entries | | SCHOLARSHI | DR ED/OST | Tr & Ag |
| Cash (Beg Balance) | | 156.09 | 18,901.12 | 49,026.28 |
| Investments | | 36,214.68 | | |
| Revenue from Local Sources | | | | |
| Interest | | | | |
| Taxes | | | | |
| Rentals/Locals | | | | |
| OST Payment | | | 593.30 | |
| Driver's Ed | | | - | |
| Medicaid | | | | |
| Other | | | | 21,948.00 |
| Total Receipts | | | 593.30 | 21,948.00 |
| Disbursements | | | - | 12,030.55 |
| Transfer In/Out | | | (1,828.31) | |
| Ending Balance | | 156.09 | 17,666.11 | 58,943.73 |
| ENDING BALANCE W/ INVESTMENTS | | 36,370.77 | 17,666.11 | 58,943.73 |