

FINANCE REPORT FOR MONTH ENDING									
NOVEMBER 2015									
CASH	Gen Fund	COF	Spec Ed	Special Rev	Bond Redem	Pension	Food Srvc	Unemploy	
New Beg Bal after Journal Entries	214,203.44	(7,119.94)	(46,005.54)	37,615.78	(66,069.25)	94,873.75	(6,086.94)	12,911.28	
Cash (Beg Balance)	214,203.44	(7,119.94)	(46,005.54)	37,615.78	(66,069.25)	94,873.75	(6,086.94)	12,911.28	
Investments	470,927.25	207,658.48		273,022.24		70,000.00			
Revenue from Local Sources									
Interest	20.84			6.94					
Taxes	126,460.71	138,585.48	76,338.35		87,729.31	15,424.29			
Rentals/Locals	750.00								
Other Local/Admissions								6,386.74	
Gross Receipts									
Medicaid	661.22		566.23						
Canistota contract									
Capital Outlay Certificates									
Utility Tax									
Other									
Revenue from County Sources									
Apportionments	1,519.34								
Revenue from State Sources									
State Aid	88,889.00		2,559.00						
Bank Franchise									
State Apportionment									
Extraordinary Cost Fund									
Revenue From Federal Sources									
Title I									
Federal Reimbursement								4,127.26	
Title II									
Federal Wetlands									
Other Federal Grants									
Total Receipts	218,301.11	138,585.48	79,463.58	6.94	87,729.31	15,424.29	10,514.00	-	
Disbursements	149,117.11	3,718.25	56,194.54			5,382.50	10,706.51		
voided checks& adjustments	40.00		13,334.47				165.14		
ENDING BALANCE	283,427.44	127,747.29	(9,402.03)	37,622.72	21,680.06	104,915.54	(6,114.31)	12,911.28	
ENDING BALANCE W/INVESTME	754,354.69	335,405.77		310,644.96		174,915.54			

MONTROSE SCHOOL DISTRICT				
FINANCE REPORT FOR MONTH ENDING				
NOVEMBER 2015				
	SCHOLARSHIP	DR ED/OST	Tr & Ag	
Cash (Beg Balance)	156.09	17,666.11	58,943.73	
Investments	36,214.68			
Revenue from Local Sources				
Interest				
Taxes				
Rentals/Locals				
OST Payment		537.70		
Driver's Ed				
Medicaid				
Other			20,439.14	
Total Receipts		537.70	20,439.14	
Disbursements			12,014.79	
Transfer In/Out		(1,828.31)		
Ending Balance	156.09	16,375.50	67,368.08	
ENDING BALANCE W/ INVESTMENTS	36,370.77	16,375.50	67,368.08	