

FINANCE REPORT FOR MONTH ENDING

MARCH 2017

MONTROSE SCHOOL DISTRICT

CASH

New Beg Bal after Journal Entries	Gen Fund	COF	Spec Ed	Bond Redem	Pension	Food Srvc	Tr & Ag	DR ED/OST
Cash (Beg Balance)	138,433.15	360,532.16	(50,152.71)	47,321.68	102,895.92	(4,593.60)	93,976.05	15,121.69
Investments	470,927.25	207,658.48			70,000.00			

Revenue from Local Sources

Interest	48.87							
Taxes	12,559.58	15,790.24	8,092.63	8,719.02	29.49			
Rentals/Locals	772.50							

Other Local/Admissions

Gross Receipts						5,621.15		670.55
Medicaid								
LEA contracts			4,574.24					
Utility Tax								
Other	(34.21)							

Revenue from County Sources

Apportionments	1,626.32							
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Revenue from State Sources

State Aid	103,869.00		10,718.00					
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Bank Franchise

State Apportionment

Extraordinary Cost Fund

Revenue From Federal Sources

Title I						3,407.46		
Federal Reimbursement								
Federal Wetlands								
Other Federal Grants		14,194.00						
Trasfer In								

Total Receipts

	118,842.06	29,984.24	23,384.87	8,719.02	29.49	9,028.61	2,208.50	670.55
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Disbursements

	176,589.48	12,884.97	29,972.67	-		9,709.35	11,014.67	878.02
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voided checks& adjustments

	84.42					30.08		
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ENDING BALANCE

	80,770.15	377,631.43	(56,740.51)	56,040.70	102,925.41	(5,244.26)	85,169.88	14,914.22
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