

MONTROSE SCHOOL DISTRICT

FINANCE REPORT FOR MONTH ENDING

JANUARY 2017

CASH

	Gen Fund	COF	Spec Ed	Bond Redemp	Pension	Food Srvc
New Beg Bal after Journal Entries	195,441.35	355,884.68	17,696.89	42,102.25	102,691.93	(5,805.06)
Cash (Beg Balance)	470,927.25	207,658.48			70,000.00	

Revenue from Local Sources

Interest	1,750.32					
Taxes	1,850.15	1,709.15	1,477.78	994.53	189.91	
Rentals/Locals	1,520.00					
Other Local/Admissions	517.00					
Gross Receipts						6,890.00
Medicaid						
LEA contracts						
Capital Outlay Certificates						
Utility Tax						
Other	153.40					

Revenue from County Sources

Apportionments	1,480.06					
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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						3,115.50
Federal Reimbursement						
Federal Wetlands						
Other Federal Grants						
Transfer In						
Total Receipts	111,139.93	1,709.15	12,195.78	994.53	189.91	10,005.50
Disbursements	163,751.76	789.97	51,660.71	-		7,369.84
voiced checks& adjustments	25.00					137.49
ENDING BALANCE	142,854.52	356,803.86	(21,768.04)	43,096.78	102,881.84	(3,031.91)

**FINANCE REPORT FOR MONTH ENDING
NOVEMBER 2017**

	ODELL \$	JONES \$	SCHOLARSHIP	DR ED/OST	Tr & Ag
Cash (Beg Balance)	3,499.63	5,229.16	156.09	15,017.82	88,165.76
Investments	146,518.35	63,248.68	36,214.68		
Revenue from Local Sources					
Interest					
Taxes					
Rentals/Locals					
OST Payment				1,574.51	
Driver's Ed					
Medicaid					
Other					
Total Receipts	-	-	-	1,574.51	7,150.09
Disbursements				951.41	11,322.67
Transfer In/Out/VOIDED CHECKS					
Ending Balance	3,499.63	5,229.16	156.09	15,640.92	83,993.18
ENDING BALANCE W/ INVESTMENTS	150,017.98	68,477.84	36,370.77	15,640.92	83,993.18