

MONTRÖSE SCHOOL DISTRICT

FINANCE REPORT FOR MONTH ENDING

CASH	DECEMBER 2016			
	Gen Fund	COF	Spec Ed	Bond Redem Pension
New Beg Bal after Journal Entries	179,166.34	289,619.55	16,191.70	13,193.51
Cash (Beg Balance)	470,927.25	207,658.48		95,989.73
Investments				70,000.00
Revenue from Local Sources				
Interest	1,301.89			
Taxes	57,841.04	60,024.37	31,323.82	34,836.32
Rentals/Locals	1,545.00			6,689.43
Other Local/Admissions	1,000.00			
Gross Receipts				
Medicaid				
LEA contracts				
Capital Outlay Certificates				
Utility Tax				
Other	318.34			
Revenue from County Sources				
Appointments	1,562.93			
Revenue from State Sources				
State Aid	120,890.00	12,599.00		
Bank Franchise				
State Apportionment				
Extraordinary Cost Fund				
Revenue From Federal Sources				
Title I				
Federal Reimbursement	171.27	294.93	153.91	171.17
Federal Wetlands				32.77
Other Federal Grants				
Transfer In				
Total Receipts	184,130.47	60,319.30	44,076.73	35,007.49
Disbursements	154,631.64	2,670.65	42,777.54	6,098.75
voided checks& adjustments	272.30		206.00	
ENDING BALANCE	208,937.47	357,268.20	17,696.89	42,102.25
				102,691.93
				(6,908.31)
				3,555.82
				Tr & Ag
Cash (Beg Balance)	3,499.63	5,229.16	156.09	14,953.18
Investments	146,518.35	63,248.68		36,214.68
Revenue from Local Sources				
Interest				
Taxes				
Rentals/Locals				
OST Payment				1,081.42
Driver's Ed				
Medicaid				
Other				
Total Receipts				1,081.42
Disbursements				1,016.78
Transfer In/Out/VOIDED CHECKS				
Ending Balance	3,499.63	5,229.16	156.09	15,017.82
ENDING BALANCE W/ INVESTMENTS	150,017.98	68,477.84	36,370.77	15,017.82
				86,300.65
				86,300.65