

MONTROSE SCHOOL DISTRICT		FINANCE REPORT FOR MONTH ENDING						
CASH		MAY 2017						
	Gen Fund	COF	Spec Ed	Bond Redem	Pension	Food Srvc	Tr & Ag	DR ED/OST
New Beg Bal after Journal Entries	35,322.36	365,356.30	(85,322.38)	79,952.05	102,974.15	(2,577.51)	81,995.03	14,836.28
Cash (Beg Balance)	470,927.25	207,658.48			70,000.00			
Investments								
Revenue from Local Sources								
Interest	55.89							
Taxes	134,172.25	181,157.65	92,736.38	99,578.06	10.68			
Rentals/Locals	1,153.25							
Other Local/Admissions								
Gross Receipts	701.24		7,267.62			4,745.01		1,102.95
Medicaid								
LEA contracts								
Utility Tax								
Other	1,471.74							
Revenue from County Sources								
Apportionments	1,396.50							
Revenue from State Sources								
State Aid	103,869.00		10,718.00					
Bank Franchise								
State Apportionment								
Extraordinary Cost Fund			160,218.00					
Revenue From Federal Sources								
Title I						3,594.74		
Federal Reimbursement								
Federal Wetlands								
Other Federal Grants								
Transfer In								
Total Receipts	242,819.87	181,157.65	270,940.00	99,578.06	10.68	8,339.75	6,617.85	1,102.95
Disbursements	167,224.07	12,235.97	55,663.39		-	10,837.52	9,832.70	1,492.89
voided checks & adjustments						30.00		
ENDING BALANCE	110,918.16	534,277.98	129,954.23	179,530.11	102,984.83	(5,045.28)	78,780.18	14,446.34