

FINANCE REPORT FOR MONTH ENDING

FEBRUARY 2017

MONTROSE SCHOOL DISTRICT

CASH

	Gen Fund	COF	Spec Ed	Bond Redemr Pension	Food Srvc	Tr & Ag	DR ED/OST
New Beg Bal after Journal Entries	153,873.75	356,803.86	(30,702.02)	43,096.78	102,881.84	83,993.18	15,640.92
Cash (Beg Balance)	470,927.25	207,658.48			(5,117.16)		
Investments				70,000.00			

Revenue from Local Sources

Interest	46.50						
Taxes	5,309.33	7,679.31	3,932.34	4,224.90	14.08		
Rentals/Locals	-						
Other Local/Admissions	805.00						
Gross Receipts						7,945.60	952.73
Medicaid	755.59		2,459.36				
LEA contracts	16,701.98						
Utility Tax							
Other	95.00						

Revenue from County Sources

Apportionments	1,535.49						
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Revenue from State Sources

State Aid	103,869.00		10,718.00				
Bank Franchise	10,341.28						
State Apportionment	17,111.33						
Extraordinary Cost Fund							

Revenue From Federal Sources

Title I					3,764.18		
Federal Reimbursement							
Federal Wetlands							
Other Federal Grants							
Transfer In							
Total Receipts	156,570.50	7,679.31	17,109.70	4,224.90	14.08	21,061.07	952.73
Disbursements	172,186.27	3,951.01	36,560.39	-	11,186.22	11,078.20	1,471.96
voided checks & adjustments	175.17						
ENDING BALANCE	138,433.15	360,532.16	(50,152.71)	47,321.68	102,895.92	93,976.05	15,121.69