

MONTROSE SCHOOL DISTRICT		FINANCE REPORT FOR MONTH ENDING						
CASH		APRIL 2017						
	Gen Fund	COF	Spec Ed	Bond Redem	Pension	Food Srvc	Tr & Ag	DR ED/OST
New Beg Bal after Journal Entries	80,770.15	377,631.43	(56,740.51)	56,040.70	102,925.41	(5,244.26)	85,169.88	14,914.22
Cash (Beg Balance)	470,927.25	207,658.48			70,000.00			
Investments								
<b>Revenue from Local Sources</b>								
Interest	42.09							
Taxes	28,102.54	43,493.37	22,268.22	23,911.35	48.74			
Rentals/Locals	772.50							
Other Local/Admissions								
Gross Receipts						7,189.45		1,309.55
Medicalaid			1,216.18					
LEA contracts								
Utility Tax								
Other	108.40							
<b>Revenue from County Sources</b>								
Apportionments	1,855.77							
<b>Revenue from State Sources</b>								
State Aid	103,869.00		10,718.00					
Bank Franchise								
State Apportionment								
Extraordinary Cost Fund								
<b>Revenue From Federal Sources</b>								
Title I						4,048.76		
Federal Reimbursement								
Federal Wetlands								
Other Federal Grants								
Transfer In								
<b>Total Receipts</b>	134,750.30	43,493.37	34,202.40	23,911.35	48.74	11,238.21	6,617.85	1,309.55
<b>Disbursements</b>	180,439.86	55,768.50	65,203.47	-	-	8,608.71	9,832.70	1,387.49
<b>voided checks&amp; adjustments</b>	241.77		2,419.20			37.25		
<b>ENDING BALANCE</b>	35,322.36	365,356.30	(85,322.38)	79,952.05	102,974.15	(2,577.51)	81,955.03	14,836.28