

MONTROSE SCHOOL DISTRICT		FINANCE REPORT FOR MONTH ENDING						
CASH		SEPTEMBER 2016						
	Gen Fund	COF	Spec Ed	Bond Redemp	Pension	Food Srvc	Unemploy	
New Beg Bal after Journal Entries	253,950.46	153,563.14	26,160.81	(74,855.40)	65,465.00	8,392.96	12,911.28	
Cash (Beg Balance)	470,927.25	207,658.48			70,000.00			
Investments								
<b>Revenue from Local Sources</b>								
Interest	29.51							
Taxes	1,536.32	1,708.12	891.39	991.33	189.79			
Rentals/Locals	1,625.00							
Other Local/Admissions	912.00							
Gross Receipts						3,281.30		
Medicaid								
LEA contracts								
Capital Outlay Certificates								
Utility Tax								
Other	264.27							
<b>Revenue from County Sources</b>								
Apportionments	2,345.82							
<b>Revenue from State Sources</b>								
State Aid	86,943.00		12,597.00					
Bank Franchise								
State Apportionment	22.04							
Extraordinary Cost Fund								
<b>Revenue From Federal Sources</b>								
Title I								
Federal Reimbursement								
Federal Wetlands								
Other Federal Grants		6,049.00						
Transfer In		69,896.40						
<b>Total Receipts</b>	93,677.96	77,653.52	13,488.39	991.33	189.79	3,281.30	-	
<b>Disbursements</b>	181,945.81	54,419.16	46,486.96		9,683.49	9,585.77		
<b>voided checks &amp; adjustments</b>	566.46		13,664.00		23,354.77			
<b>ENDING BALANCE</b>	166,249.07	176,797.50	6,826.24	(73,864.07)	79,326.07	2,088.49	12,911.28	
<b>ENDING BALANCE W/INVESTMENTS</b>	637,176.32	384,455.98			149,326.07			

FINANCE REPORT FOR MONTH ENDING  
SEPTEMBER 2016

	ODELL \$	JONES \$	CHOLARSHI	DR ED/OST	Tr & Ag
Cash (Beg Balance)	73,396.03	5,229.16	156.09	17,353.04	61,278.44
Investments	146,518.35	63,248.68	36,214.68		
<b>Revenue from Local Sources</b>					
Interest					
Taxes					
Rentals/Locals					
OST Payment				156.33	
Driver's Ed					
Medicaid					
Other					
<b>Total Receipts</b>				156.33	20,450.16
<b>Disbursements</b>				2,951.88	11,284.04
<b>Transfer In/Out/VOIDED CHECKS</b>	(69,896.40)				
<b>Ending Balance</b>	3,499.63	5,229.16	156.09	14,557.49	70,444.56
<b>ENDING BALANCE W/ INVESTMENTS</b>	150,017.98	68,477.84	36,370.77	14,557.49	70,444.56