

MONTROSE SCHOOL DISTRICT

FINANCE REPORT FOR MONTH ENDING

CASH

JULY 2017

	Gen Fund	COF	Spec Ed	Bond Redemp	Pension	Food Srvc	Tr & Ag	DR ED/OST
New Beg Bal after Journal Entries								
Cash (Beg Balance)	403,529.78	325,056.01	139,590.87	(78,934.84)	33,030.92	617.62	82,342.49	16,571.60
Investments	470,927.25	207,658.48			70,000.00			
Revenue from Local Sources								
Interest	4,624.54							
Taxes	2,876.75	2,645.15	1,356.11	1,525.88	34.22			
Rentals/Locals	772.50							
Other Local/Admissions								
Gross Receipts						110.00	2,545.14	535.26
Medicaid			27.51					
LEA contracts								
Utility Tax	39,771.74							
Other	2.72							1,590.00
Revenue from County Sources								
Apportionments	2,173.50							
Revenue from State Sources								
State Aid	103,224.00		14,656.00					
Bank Franchise								
State Apportionment								
Extraordinary Cost Fund								
Revenue From Federal Sources								
Title I								
Federal Reimbursement						-		
Federal Wetlands								
Other Federal Grants								
Trasfer In								
Total Receipts	153,445.75	2,645.15	16,039.62	1,525.88	34.22	110.00	2,545.14	2,125.26
Disbursements	172,782.28	19,935.34	228,203.85	-	-	2,464.87	8,301.01	
ADJUSTMENTS	4,834.74	119.06	98,071.54					
ENDING BALANCE	389,027.99	307,884.88	25,498.18	(77,408.96)	33,065.14	(1,737.25)	76,586.62	18,696.86