

MONTROSE SCHOOL DISTRICT

FINANCE REPORT FOR MONTH ENDING

CASH

MAY 2018

	Gen Fund	COF	Spec Ed	Bond Redem	Pension	Food Srvc	Tr & Ag	DR ED/OST
New Beg Bal after Journal Entries								
Cash (Beg Balance)	138,875.34	385,024.32	(49,102.27)	87,326.64	22,575.18	(3,908.65)	73,958.51	13,118.66
Investments	470,927.25	207,658.48			70,000.00			
Revenue from Local Sources								
Interest	65.24							
Taxes	148,975.00	189,812.47	101,379.32	102,690.90				
Rentals/Locals	970.68							
Other Local/Admissions								
Gross Receipts						5,207.70	7,897.31	951.01
Medicaid	805.87		1,352.06					
LEA contracts	-							
Utility Tax								
Other	1,920.55							1,325.00
Revenue from County Sources								
Apportionments	1,572.25							
Revenue from State Sources								
State Aid	102,917.00		13,686.00					
Bank Franchise	-							
State Apportionment	-							
Extraordinary Cost Fund								
Revenue From Federal Sources								
Title I	-							
Federal Reimbursement						3,294.97		
Federal Wetlands								
Other Federal Grants								
Trasfer In								
Total Receipts	257,226.59	189,812.47	116,417.38	102,690.90	-	8,502.67	7,897.31	2,276.01
Disbursements	171,455.52	789.97	40,853.20	-	-	9,578.59	18,239.16	1,108.25
VOIDED CHECKS	124.91					25.90		
ENDING BALANCE	224,771.32	574,046.82	26,461.91	190,017.54	22,575.18	(4,958.67)	63,616.66	14,286.42
TOTAL CASH BALANCE	695,698.57	781,705.30			92,575.18			