

MONTROSE SCHOOL DISTRICT

FINANCE REPORT FOR MONTH ENDING

CASH	OCTOBER 2017							
New Beg Bal after Journal Entries	Gen Fund	COF	Spec Ed	Bond Redem	Pension	Food Srvc	Tr & Ag	DR ED/OST
Cash (Beg Balance)	308,792.62	142,609.46	(18,715.61)	(74,539.59)	22,330.78	1,243.33	77,090.30	14,319.88
Investments	470,927.25	207,658.48			70,000.00			
Revenue from Local Sources								
Interest	28.04							
Taxes	7,034.04	6,299.74	3,744.24	4,277.72	162.21			
Rentals/Locals	772.50							
Other Local/Admissions								
Gross Receipts						5,537.76	16,121.12	916.75
Medicaid								
LEA contracts								
Utility Tax								
Other	1,210.00							
Revenue from County Sources								
Apportionments	1,241.29							
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						5,596.52		
Federal Wetlands	949.28							
Other Federal Grants								
Trasfer In								
Total Receipts	114,459.15	6,299.74	18,400.24	4,277.72	162.21	11,134.28	16,121.12	916.75
Disbursements	169,919.69	6,007.15	34,986.28	-		12,694.07	12,500.33	1,220.53
VOIDED CHECKS						49.48		
ENDING BALANCE	253,332.08	142,902.05	(35,301.65)	(70,261.87)	22,492.99	(266.98)	80,711.09	14,016.10