

MONTROSE SCHOOL DISTRICT	FINANCE REPORT FOR MONTH ENDING					
	NOVEMBER 2017					
CASH	Gen Fund	COF	Spec Ed	Bond Redem/ Pension	Food Svc	Tr. & Ag
New Beg Bal after Journal Entries	253,332.08	142,902.05	(35,301.65)	(70,261.67)	22,482.99	14,016.10
Cash (Beg Balance)	470,927.25	207,558.48		70,000.00	(266.98)	80,711.09
Investments						
Revenue from Local Sources						
Interest	38.59					
Taxes	133,092.70	175,407.71	89,792.71	96,416.69		
Rentals/Locals	772.50					
Other Local/Admissions					7.54	
Gross Receipts						
Medical	683.21		143.64			
LEA contracts						
Utility Tax						
Other	578.88					
Revenue from County Sources						
Apportionments	1,310.17					
Revenue from State Sources						
State Aid	114,545.00		14,656.00			
Bank Franchise						
State Apportionment						
Extraordinary Cost Fund						
Revenue From Federal Sources						
Title I						
Federal Reimbursement					3,575.91	
Federal Wetlands						
Other Federal Grants						
Transfer In						
Total Receipts	251,021.05	175,407.71	104,592.35	96,416.69	7.54	11,604.24
Disbursements	179,166.82	7,942.04	48,586.48	-	13,521.69	10,701.61
VOIDED CHECKS	581.37					
ENDING BALANCE	325,767.66	310,367.72	19,704.22	26,154.82	22,500.53	95,628.72
TOTAL CASH BALANCE	796,694.93	518,026.20		92,500.53		13,092.15