

MONTROSE SCHOOL DISTRICT								
FINANCE REPORT FOR MONTH ENDING								
CASH								
DECEMBER 2017								
	Gen Fund	COF	Spec Ed	Bond Redem	Pension	Food Srvc	Tr & Ag	DR ED/OST
New Beg Bal after Journal Entries								
Cash (Beg Balance)	325,767.68	310,367.72	19,704.24	26,154.82	22,500.53	(1,724.01)	95,628.72	13,092.15
Investments	470,927.25	207,658.48			70,000.00			
<b>Revenue from Local Sources</b>								
Interest	1,311.47							
Taxes	31,553.24	41,365.00	21,176.12	22,753.84	15.56			
Rentals/Locals	772.50							
Other Local/Admissions	313.00							
Gross Receipts						5,896.70	10,424.06	992.67
Medicaid			1,712.96					
LEA contracts								
Utility Tax								
Other	95.00							
<b>Revenue from County Sources</b>								
Apportionments	984.29							
<b>Revenue from State Sources</b>								
State Aid	114,545.00		14,654.00					
Bank Franchise								
State Apportionment								
Extraordinary Cost Fund								
<b>Revenue From Federal Sources</b>								
Title I								
Federal Reimbursement						3,527.93		
Federal Wetlands								
Other Federal Grants								
Transfer In								
<b>Total Receipts</b>	149,574.50	41,365.00	37,543.08	22,753.84	15.56	9,424.63	10,424.06	992.67
<b>Disbursements</b>	216,954.15	789.97	41,301.39	3,348.75		12,053.63	17,402.39	1,183.19
<b>VOIDED CHECKS</b>						30.12		
<b>ENDING BALANCE</b>	258,388.03	350,942.75	15,945.93	45,559.91	22,516.09	(4,322.89)	88,650.39	12,901.63
<b>TOTAL CASH BALANCE</b>	729,315.28	558,601.23			92,516.09			