

MONTROSE SCHOOL DISTRICT	FINANCE REPORT FOR MONTH ENDING						
	AUGUST 2017						
CASH	Gen Fund	COF	Spec Ed	Bond Redem Pension	Food Svc	Tr. & Ag	DR ED/OST
New Beg Bal after Journal Entries	389,027.99	307,884.88	25,498.18	(77,408.96)	33,065.14	76,866.62	16,571.60
Cash (Beg Balance)	470,927.25	207,858.48		70,000.00			
Investments							
<b>Revenue from Local Sources</b>							
Interest	49.90						
Taxes	2,177.69	2,270.57	1,175.96	1,275.62	30.64		
Rentals/Locals	1,947.50						
Other Local/Admissions	3,768.00						
Gross Receipts							
Medicaid	643.67						
LEA contracts			107.00			14,199.55	
Utility Tax							
Other	1,321.00						
<b>Revenue from County Sources</b>							
Apportionments	1,326.84						
<b>Revenue from State Sources</b>							
State Aid	103,224.00		14,656.00				
Bank Franchise							
State Apportionment							
Extraordinary Cost Fund							
<b>Revenue From Federal Sources</b>							
Title I							
Federal Reimbursement	383.26	717.61	367.45	394.54			
Federal Wetlands							
Other Federal Grants							
Transfer In	114,841.86	2,986.18	16,306.41	1,670.16	30.64	14,199.55	
<b>Total Receipts</b>	158,959.48	138,756.81	27,637.45	-	-	3,090.79	1,420.23
<b>Disbursements</b>							
<b>ADJUSTMENTS</b>							
<b>ENDING BALANCE</b>	344,870.37	172,114.25	14,167.14	(75,738.80)	33,095.78	9,371.51	15,151.37