

MONTROSE SCHOOL DISTRICT		FINANCE REPORT FOR MONTH ENDING							
CASH		APRIL 2018							
New Beg Bal after Journal Entries		Gen Fund	COF	Spec Ed	Bond Redem	Pension	Food Srvc	Tr & Ag	DR ED/OST
Cash (Beg Balance)		158,076.77	368,798.94	(54,564.93)	58,875.67	22,575.18	(2,226.67)	73,321.84	13,199.79
Investments		470,927.25	207,658.48			70,000.00			
<b>Revenue from Local Sources</b>									
Interest		43.88							
Taxes		62,149.30	52,592.03	28,102.98	28,450.97				
Rentals/Locals		795.68							
Other Local/Admissions		-							
Gross Receipts							4,371.75	11,404.17	1,025.43
Medicaid		-		821.93					
LEA contracts		-							
Utility Tax									
Other		-							
<b>Revenue from County Sources</b>									
Apportionments		911.32							
<b>Revenue from State Sources</b>									
State Aid		102,917.00		13,686.00					
Bank Franchise		-							
State Apportionment		-							
Extraordinary Cost Fund									
<b>Revenue From Federal Sources</b>									
Title I		-							
Federal Reimbursement							3,015.33		
Federal Wetlands									
Other Federal Grants									
Trasfer In									
<b>Total Receipts</b>		166,817.18	52,592.03	42,610.91	28,450.97	-	7,387.08	11,404.17	1,025.43
<b>Disbursements</b>		186,018.61	36,366.65	55,425.60	-	-	9,069.06	10,767.50	1,106.56
<b>VOIDED CHECKS</b>				18,277.35					
<b>ENDING BALANCE</b>		138,875.34	385,024.32	(49,102.27)	87,326.64	22,575.18	(3,908.65)	73,958.51	13,118.66
<b>TOTAL CASH BALANCE</b>		609,802.59	592,682.80			92,575.18			