

MONTROSE SCHOOL DISTRICT

FINANCE REPORT FOR MONTH ENDING

	OCTOBER 2016						
	Gen Fund	COF	Spec Ed	Bond Redem	Pension	Food Svc	Unemploy
CASH							
New Beg Bal after Journal Entries							
Cash (Beg Balance)	165,756.98	176,797.50	8,826.24	(73,864.07)	79,326.07	2,088.49	12,911.28
Investments	470,927.25	207,658.48			70,000.00		
<b>Revenue from Local Sources</b>							
Interest	25.03						
Taxes	8,613.42	10,032.47	5,244.30	5,840.36	1,114.74		
Rentals/Locals							
Other Local/Admissions	768.00						
Gross Receipts						5,997.16	
Medicaid							
LEA contracts							
Capital Outlay Certificates							
Utility Tax							
Other	45.00						
<b>Revenue from County Sources</b>							
Apportionments	2,314.50						
<b>Revenue from State Sources</b>							
State Aid	86,943.00		12,597.00				
Bank Franchise							
State Apportionment							
Extraordinary Cost Fund							
<b>Revenue From Federal Sources</b>							
Title I							
Federal Reimbursement						4,516.62	
Federal Wetlands							
Other Federal Grants							
Transfer In							
<b>Total Receipts</b>	98,708.95	10,032.47	17,841.30	5,840.36	1,114.74	10,513.77	
<b>Disbursements</b>	163,437.27	4,952.84	42,214.48			12,763.57	
voided checks & adjustments	208.26						
<b>ENDING BALANCE</b>	101,236.92	181,877.13	(15,546.94)	(68,023.71)	80,440.81	(161.31)	12,911.28
<b>ENDING BALANCE W/INVESTMEI</b>	572,164.17	389,535.61			150,440.81		
Cash (Beg Balance)		3,499.63	5,229.16	156.09	15,900.67	72,936.65	
Investments		146,518.35	63,248.68	36,214.68			
<b>Revenue from Local Sources</b>							
Interest							
Taxes							
Rentals/Locals							
OST Payment						678.37	
Driver's Ed							
Medicaid							
Other							
<b>Total Receipts</b>						678.37	25,467.11
<b>Disbursements</b>						1,156.53	12,043.32
<b>Transfer In/Out/VOIDED CHECKS</b>							
<b>Ending Balance</b>		3,499.63	5,229.16	156.09	15,422.51		86,360.44
<b>ENDING BALANCE W/ INVESTMENTS</b>		150,017.98	68,477.84	36,370.77	15,422.51		86,360.44