

MONTROSE SCHOOL DISTRICT	FINANCE REPORT FOR MONTH ENDING							
	JUNE 2017							
CASH	Gen Fund	COF	Spec Ed	Bond Redem	Pension	Food Srvc	Tr & Ag	DR ED/OST
New Beg Bal after Journal Entries	110,918.16	534,277.98	129,954.23	179,930.11	102,984.83	(5,045.80)	82,103.72	14,446.34
Cash (Beg Balance)	470,927.25	207,658.48			70,000.00			
Investments								
Revenue from Local Sources								
Interest	1,288.34							
Taxes	36,779.76	42,154.03	21,588.73	23,233.80	46.09			
Rentals/Locals	722.50							
Other Local/Admissions								
Gross Receipts								
Medicaid								
LEA contracts	16,701.98		1,266.18			684.00		535.26
Utility Tax								
Other	850.00	6,093.10						1,580.00
Revenue from County Sources								
Appointments	1,818.11							
Revenue from State Sources								
State Aid	103,866.00		10,719.00					
Bank Franchise								
State Apportionment	(43.89)							
Extraordinary Cost Fund								
Revenue From Federal Sources								
Title I	46,144.00							
Federal Reimbursement							2,937.28	
Federal Wetlands								
Other Federal Grants								
Transfer In								
Total Receipts	207,926.80	48,247.13	33,573.91	23,233.80	46.09	3,821.28	5,920.82	2,126.26
Disbursements	184,126.78	44,970.10	23,937.27	281,698.75	-	5,753.99	5,682.05	
voided checks & adjustments								
ENDING BALANCE	134,718.18	537,955.01	139,990.87	(78,934.84)	103,030.92	(7,178.51)	82,342.49	16,571.60

	FINANCE REPORT FOR MONTH ENDING		
	JUNE 2017		
	ODELL	JONES	SCHOLARSHIP
Cash (Beg Balance)	3,499.63	5,229.16	156.09
Investments	146,518.35	63,248.68	36,214.68
Revenue from Local Sources			
Interest			
OST Payment			
Driver's Ed			
Other			
Total Receipts			
Disbursements			
Transfer In/Out/VOIDED CHECKS			
Ending Balance	3,499.63	5,229.16	156.09
ENDING BALANCE W/ INVESTMENTS	150,017.98	68,477.84	36,370.77