

FINAL	FINANCE REPORT FOR MONTH ENDING						
				JULY 2015			
CASH							
New Beg Bal after Journal Entries	Gen Fund	COF	Spec Ed	Special Rev	Bond Redem	Pension	Food Srvc
Cash (Beg Balance)	314,077.86	66,869.95	35,026.72	37,282.33	(77,816.71)	92,818.60	-
Investments	470,927.25	207,658.48		370,391.29		70,000.00	
Revenue from Local Sources							
Interest	2,975.88			317.07			
Taxes	5,520.03	7,085.52	3,878.66		4,477.00	787.29	
Rentals/Locals	750.00						
Other Local/Admissions							
Gross Receipts							
Medicaid			53.36				
Canistota contract							
Capital Outlay Certificates							
Utility Tax	41,077.22						
Other							
Revenue from County Sources							
Apportionments	1,718.16		2,559.00				
Revenue from State Sources							
State Aid	74,702.00						
Bank Franchise							
State Apportionment							
Extraordinary Cost Fund							
Revenue From Federal Sources							
Title I							
Federal Reimbursement							
Title II							
Federal Wetlands	371.81	432.33	224.01		330.65	48.13	
Other Federal Grants							
Total Receipts	127,115.10	7,517.85	6,715.03	317.07	4,807.65	835.42	-
Disbursements	126,588.36	17,121.32	30,502.07				5,466.31
voided checks& adjustments	214.97			(97,409.05)			
ENDING BALANCE	314,819.57	57,266.48	11,239.68	37,599.40	(73,009.06)	93,654.02	(5,466.31)
ENDING BALANCE W/INVESTME	785,746.82	264,924.96		310,581.64		163,654.02	

FINAL	MONTROSE SCHOOL DISTRICT		
	FINANCE REPORT FOR MONTH ENDING		
	JULY 2015		
New Beg Bal after Journal Entries	SCHOLARSHIP	DR ED/OST	Tr & Ag
Cash (Beg Balance)	156.09	18,946.18	61,610.78
Investments	36,214.68		
Revenue from Local Sources			
Interest			
Taxes			
Rentals/Locals			
OST Payment			
Driver's Ed		-	
Medicaid			
Other			2,542.16
Total Receipts		-	2,542.16
Disbursements		93.62	3,329.52
Transfer In/Out			
Ending Balance	156.09	18,852.56	60,823.42
ENDING BALANCE W/ INVESTMENTS	36,370.77	18,852.56	60,823.42