

MONTROSE SCHOOL DISTRICT

FINANCE REPORT FOR MONTH ENDING

	JUNE 2016						
	Gen Fund	COF	Spec Ed	Bond Redemp	Pension	Food Srvc	Unemploy
CASH							
New Beg Bal after Journal Entries	236,945.86	341,188.16	84,750.50	157,254.76	126,604.59	(9,610.24)	12,911.28
Cash (Beg Balance)	470,927.25	207,658.48			70,000.00		
Investments							
<b>Revenue from Local Sources</b>							
Interest	846.81						
Taxes	47,634.58	46,635.05	24,347.20	27,102.48	5,180.97		
Rentals/Locals	750.00						
Other Local/Admissions							
Gross Receipts						78.94	
Medicaid	958.40		1,209.78				
LEA contracts	29,729.78						
Capital Outlay Certificates							
Utility Tax							
Other	366.91						
<b>Revenue from County Sources</b>							
Apportionments	1,242.96						
<b>Revenue from State Sources</b>							
State Aid	79,743.00		1,953.00				
Bank Franchise							
State Apportionment							
Extraordinary Cost Fund							
<b>Revenue From Federal Sources</b>							
Title I							
Federal Reimbursement						2,449.41	
Title II							
Federal Wetlands							
Other Federal Grants							
<b>Total Receipts</b>	161,272.44	46,635.05	27,509.98	27,102.48	5,180.97	2,528.35	-
<b>Disbursements</b>	169,861.43	92,692.67	37,605.39	263,802.50		3,191.75	
voided checks & adjustments	13,414.04		1,405.46				
<b>ENDING BALANCE</b>	241,770.91	295,130.54	76,060.55	(79,445.26)	131,785.56	(10,273.64)	12,911.28
<b>ENDING BALANCE W/INVESTMEI</b>	712,698.16	502,789.02			201,785.56		

	ODELL \$	JONES \$	CHOLARSHI	DR ED/OST	Tr & Ag
Cash (Beg Balance)	32,563.76	5,229.16	156.09	19,831.54	65,852.58
Investments	211,518.35	63,248.68	36,214.68		
<b>Revenue from Local Sources</b>					
Interest	282.27				
Taxes					
Rentals/Locals					
OST Payment				361.84	
Driver's Ed					
Medicaid					
Other					
<b>Total Receipts</b>	282.27	-	-	361.84	6,545.77
<b>Disbursements</b>				5.70	2,071.57
<b>Transfer In/Out/VOIDED CHECKS</b>					