

MONTROSE SCHOOL DISTRICT		FINANCE REPORT FOR MONTH ENDING						
CASH		AUGUST 2016						
	Gen Fund	COF	Spec Ed	Bond Redem	Pension	Food Srvc	Unemploy	
New Beg Bal after Journal Entries	257,919.97	282,691.93	85,436.56	(77,451.75)	95,515.38	(1,972.61)	12,911.28	
Cash (Beg Balance)	470,927.25	207,658.48			70,000.00			
Investments								
Revenue from Local Sources								
Interest	42.13							
Taxes	3,719.19	4,369.89	2,279.44	2,599.35	485.56			
Rentals/Locals	1,475.00							
Other Local/Admissions	4,020.00							
Gross Receipts								
Medicaid	823.80		138.00				13,317.00	
LEA contracts								
Capital Outlay Certificates								
Utility Tax	21,286.63							
Other	4,821.22							
Revenue from County Sources								
Appointments	1,956.59							
Revenue from State Sources								
State Aid	89,942.00		12,597.00					
Bank Franchise								
State Appointments	21.85							
Extraordinary Cost Fund								
Revenue From Federal Sources								
Title I								
Federal Reimbursement								
Title II								
Federal Wetlands								
Other Federal Grants	128,014.35	4,369.89	15,014.44	2,566.35	485.56	13,317.00	-	
Total Receipts	132,018.90	103,438.68	42,290.19		30,535.94	4,924.04		
Disbursements								
voided checks & adjustments	35.04							
ENDING BALANCE	253,950.46	153,663.14	28,160.81	(74,855.40)	65,465.00	6,420.35	12,911.28	
ENDING BALANCE W/ INVESTMENTS	724,877.71	361,221.62			135,465.00			
		FINANCE REPORT FOR MONTH ENDING						
		AUGUST 2016		JONES \$ SCHOLARSH		DR	ED/OST	Tf & Ag
Cash (Beg Balance)		8,395.03	5,229.16	156.09	20,221.59	66,942.33		
Investments		211,518.35	63,248.68	36,214.68				
Revenue from Local Sources								
Interest								
Taxes								
Rentals/Locals								
OST Payment						83.33		
Other's Ed								
Medicaid								
Other								
Total Receipts		-	-	-	-	83.33	6,717.51	
Disbursements					2,951.88		14,381.40	
Transfer In/Out/VOIDED CHECKS								
Ending Balance		8,395.03	5,229.16	156.09	17,353.04	61,278.44		
ENDING BALANCE W/ INVESTMENTS		219,934.38	68,477.84	36,370.77	17,353.04	61,278.44		