

MONTROSE SCHOOL DISTRICT		FINANCE REPORT FOR MONTH ENDING							
CASH		JUNE 2018							
New Beg Bal after Journal Entries		Gen Fund	COF	Spec Ed	Bond Redem	Pension	Food Srvc	Tr & Ag	DR ED/OST
Cash (Beg Balance)		224,771.32	574,046.82	26,491.91	190,017.54	22,575.18	(4,958.67)	63,616.66	14,286.42
Investments		470,927.25	207,658.48						
Revenue from Local Sources									
Interest		1,327.74							
Taxes		22,974.12	27,341.22	14,609.05	14,792.16	2.88			
Rentals/Locals		795.68							
Other Local/Admissions									
Gross Receipts							301.66	30,562.67	858.42
Medicaid				100.45					
LEA contracts		16,701.98							
Utility Tax									
Other		2,539.83							
Revenue from County Sources									
Apportionments		750.74							
Revenue from State Sources									
State Aid		102,915.00		13,683.00					
Bank Franchise									
State Apportionment									
Other State Payments		1,039.00					450.18		
Revenue From Federal Sources									
Title I		13,620.00							
Federal Reimbursement							2,688.20		
Federal Wetlands									
Other Federal Grants									
Transfer In		195,000.00				70,000.00	5,259.50		
Transfer Out			195,000.00						
Total Receipts		357,664.09	27,341.22	28,392.50	14,792.16	70,000.00	8,699.54	30,562.67	858.42
Disbursements		197,675.16	214,503.84	31,704.45	288,348.75	70,000.00	3,807.58	22,894.16	118.42
JOURNAL ENTRIES		65,831.66	4,154.00	11,171.02			66.71		
ENDING BALANCE		450,591.91	391,038.20	34,350.98	(83,539.05)	22,575.18	0.00	71,285.17	15,026.42
TOTAL CASH BALANCE		921,519.16	598,696.68			22,575.18			

FINANCE REPORT FOR MONTH ENDING

JUNE 2018

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