

MONTROSE SCHOOL DISTRICT

FINANCE REPORT FOR MONTH ENDING

CASH	JULY 2016					
	Gen Fund	COF	Spec Ed	Bond Redemp	Pension	Food Srvc Unemploy
New Beg Bal after Journal Entries	268,112.36	319,580.54	75,512.03	(79,445.28)	95,136.56	12,911.28
Cash (Beg Balance)						
Investments	470,927.25	207,658.48			70,000.00	
Revenue from Local Sources						
Interest	3,867.59					
Taxes	2,298.10	2,832.46	1,485.48	1,655.84	314.16	
Rentals/Locals	750.00					
Other Local/Admissions						
Gross Receipts						
Medicaid			857.85			
LEA contracts						
Capital Outlay Certificates						
Utility Tax	38,565.60					
Other	1,114.44					
Revenue from County Sources						
Apportionments	1,287.60					
Revenue from State Sources						
State Aid	85,943.00		12,597.00			
Bank Franchise						
State Apportionment						
Extraordinary Cost Fund						
Revenue From Federal Sources						
Title I						
Federal Reimbursement						
Title II						
Federal Wetlands	337.93	581.89	303.72	337.67	64.66	
Other Federal Grants						
Total Receipts	134,164.26	3,414.35	16,244.05	1,993.51	378.82	
Disbursements	169,126.69	70,362.96	44,319.52			1,972.61
voided checks& adjustments	24,770.04		9,000.00			
ENDING BALANCE	257,919.97	252,631.93	55,436.56	(77,451.75)	95,515.38	(1,972.61) 12,911.28
ENDING BALANCE W/INVESTMEI	728,847.22	460,290.41			165,515.38	

	ODELL \$	JONES \$	CHOLARSHI	DR ED/OST	Tr & Ag
Cash (Beg Balance)		8,396.03	5,229.16	156.09	20,221.59 70,853.00
Investments		211,518.35	63,248.68	36,214.68	
Revenue from Local Sources					
Interest					
Taxes					
Rentals/Locals					
OST Payment					
Driver's Ed					
Medicaid					
Other					
Total Receipts					1,317.04
Disbursements					5,227.71
Transfer In/Out/VOIDED CHECKS					
Ending Balance		8,396.03	5,229.16	156.09	20,221.59 66,942.33
ENDING BALANCE W/ INVESTMENTS		219,914.38	68,477.84	36,370.77	20,221.59 66,942.33