

MONTROSE SCHOOL DISTRICT		FINANCE REPORT FOR MONTH ENDING					FINAL	
		JUNE 2016						
	Gen Fund	COF	Spec Ed	Bond Redem	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)								
Investments	470,927.25	207,658.48			70,000.00			
<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		
<b>voided checks&amp; adjustments</b>	39,755.49	24,450.00	856.94		(36,649.00)	10,273.64		
<b>ENDING BALANCE</b>	268,112.36	319,580.54	75,512.03	(79,445.26)	95,136.56	-	12,911.28	
<b>ENDING BALANCE W/INVESTMEI</b>	739,039.61	527,239.02			165,136.56			
		<b>ODELL \$</b>	<b>JONES \$</b>	<b>CHOLARSHI</b>	<b>DR ED/OST</b>	<b>Tr &amp; Ag</b>		
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	7,094.29	
<b>Disbursements</b>						5.70	2,093.87	
<b>Transfer In/Out/VOIDED CHECKS</b>		(24,450.00)				33.91		
<b>Ending Balance</b>		8,396.03	5,229.16	156.09	20,221.59	70,853.00		
<b>ENDING BALANCE W/ INVESTMENTS</b>		219,914.38	68,477.84	36,370.77	20,221.59	70,853.00		