

FINANCE REPORT FOR MONTH ENDING

MARCH 2019

MONTROSE SCHOOL DISTRICT

CASH

New Beg Bal after Journal Entries	Gen Fund	COF	Bond Rederr	Pension	Food Srvc	Tr & Ag	DR ED/IOST
Cash (Beg Balance)	151,051.14	508,817.37	(34,411.44)	40,011.68	13,864.22	681.38	84,421.69
Investments	470,927.25	207,658.48					11,437.88

Revenue from Local Sources

Interest	104.04						
Taxes	10,677.88	12,255.43	7,111.10	258.25	12.87		
Rentals/Locals	819.55						
Other Local/Admissions	-						
Gross Receipts	-					8,333.96	7,687.70
Medicaid			5,136.50				1,041.58
LEA contracts							
Other	169.07						

Revenue from County Sources

Apportionments	968.75						
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Revenue from State Sources

State Aid	97,672.00	7,481.00					
Bank Franchise	12,985.16						

Revenue From Federal Sources

Title I						2,474.71	
Federal Reimbursement							
Federal Wetlands							
Other Federal Grants							
Transfer In							
Transfer Out							
Total Receipts	123,396.45	12,255.43	19,728.60	258.25	12.87	10,808.67	7,687.70
Disbursements	175,742.91	3,509.72	32,553.87			7,918.92	14,040.23
JOURNAL ENTRIES							
ENDING BALANCE	98,704.68	517,563.08	(47,236.71)	40,269.93	13,877.09	3,571.13	78,069.16
TOTAL CASH BALANCE	569,631.93	725,221.56			13,877.09		11,621.02