

MONTROSE SCHOOL DISTRICT

FINANCE REPORT FOR MONTH ENDING

CASH		MAY 2019						
	Gen Fund	COF	Spec Ed	Bond Redem	Pension	Food Srvc	Tr & Ag	DR ED/OST
New Beg Bal after Journal Entries	134,839.52	552,432.66	(90,340.03)	44,351.85	13,885.64	3,924.57	69,192.06	12,828.10
Cash (Beg Balance)	470,927.25	207,658.48						
Investments								
Revenue from Local Sources								
Interest	87.76							
Taxes	150,591.69	193,722.14	112,756.88	88.70	-			
Rentals/Locals	819.55							
Utility Tax	411.76							
Other Local/Admissions	-							
Gross Receipts						4,040.79	8,344.09	1,505.57
Medicaid	1,027.49		1,536.48					
LEA contracts	35,988.16							
Other	991.02							
Revenue from County Sources								
Apportionments	1,101.18							
Revenue from State Sources								
State Aid	97,672.00		7,481.00					
Bank Franchise								
State Apportionment								
Extraordinary Cost Fund			117,064.00					
Revenue From Federal Sources								
Title I, II, IV	38,108.00							
Federal Reimbursement						3,040.15		
Federal Wetlands								
Other Federal Grants								
Transfer In								
Transfer Out								
Total Receipts	326,798.61	193,722.14	238,838.36	88.70	-	7,080.94	8,344.09	1,505.57
Disbursements	196,905.58	327,992.08	48,440.29			11,242.92	8,758.34	1,246.51
JOURNAL ENTRIES						70.20		
ENDING BALANCE	264,732.55	418,162.72	100,058.04	44,440.55	13,885.64	(167.21)	68,777.81	13,087.16
TOTAL CASH BALANCE	735,659.80	625,821.20			13,885.64			