

MONTROSE SCHOOL DISTRICT**FINANCE REPORT FOR MONTH ENDING****CASH****AUGUST 2019**

	Gen Fund	COF	Spec Ed	Food Srvc	Tr & Ag	DR ED/OST
New Beg Bal after Journal Entries						
Cash (Beg Balance)	504,756.19	195,144.28	58,129.96	2,819.42	68,440.64	14,048.76
Investments	470,927.25	507,658.48				
Revenue from Local Sources						
Interest	117.09					
Taxes	7,807.71	5,775.65	3,239.05			
Rentals/Locals	1,909.13					
Utility Tax	26,843.00					
Other Local/Admissions	2,660.00					
Gross Receipts				17,082.95		100.00
Medicaid	979.68		164.00			
Other	1,680.55				6,680.05	
Revenue from County Sources						
Apportionments	861.42					
Utility Tax						
Revenue from State Sources						
State Aid	105,226.00		1,535.00			
Bank Franchise						
State Apportionment						
Mentoring/shared services						
Revenue From Federal Sources						
Title I, II, IV						
Federal Reimbursement						
Federal Wetlands						
Other Federal Grants	5,000.00	13,539.00				
Total Receipts	153,084.58	19,314.65	4,938.05	17,082.95	7,694.71	100.00
Disbursements	159,707.26	80,221.09	10,523.14	2,801.01	6,680.05	4,090.00
JOURNAL ENTRIES	262.96	22,427.11				
ENDING BALANCE	498,396.47	156,664.95	52,544.87	17,101.36	69,455.30	10,058.76
TOTAL CASH BALANCE	969,323.72	664,323.43				