

**MONTROSE SCHOOL DISTRICT**

**FINANCE REPORT FOR MONTH ENDING**

**DECEMBER 2019**

	<b>Gen Fund</b>	<b>COF</b>	<b>Spec Ed</b>	<b>Food Srvc</b>	<b>Tr &amp; Ag</b>	<b>DR ED/OST</b>
<b>CASH</b>						
New Beg Bal after Journal Entries						
Cash (Beg Balance)	441,735.77	312,761.64	35,584.48	11,335.19	86,588.86	8,762.46
Investments	470,927.25	507,658.48				
<b>Revenue from Local Sources</b>						
Interest	1,504.53					
Taxes	29,411.75	35,934.14	20,907.76			
Rentals/Locals	1,688.26					
Utility Tax						
Other Local/Admissions	605.00					
Gross Receipts				7,039.40	14,323.66	893.52
Medicaid			2,231.82			
Other	969.06					
<b>Revenue from County Sources</b>						
Apportionments	946.90					
Utility Tax						
<b>Revenue from State Sources</b>						
State Aid	100,775.00		1,536.00			
Bank Franchise						
State Apportionment						
Mentoring/shared services						
<b>Revenue From Federal Sources</b>						
Title I, II, IV						
Federal Reimbursement				2,698.04		
Federal Wetlands						
Other Federal Grants						
<b>Total Receipts</b>	135,900.50	35,934.14	24,675.58	9,737.44	14,323.66	893.52
<b>Disbursements</b>	166,030.59	1,853.17	39,319.48	9,838.39	26,358.66	977.73
<b>VOIDED CHECKS</b>			96.00			
<b>ENDING BALANCE</b>	411,605.68	346,842.61	21,036.58	11,234.24	74,553.86	8,678.25
<b>TOTAL CASH BALANCE</b>	882,532.93	854,501.09				