

MONTROSE SCHOOL DISTRICT		FINANCE REPORT FOR MONTH ENDING					
CASH		AUGUST 2020					
New Beg Bal after Journal Entries	Gen Fund	COF	Spec Ed	Food Srvc	Tr & Ag	DR ED/OST	
Cash (Beg Balance)	523,764.45	319,746.33	51,331.85	18,985.92	58,888.70	11,645.41	
Investments	470,927.25	507,658.48					
Revenue from Local Sources							
Interest	136.64						
Taxes	834.43	1,124.80	660.50				
Rentals/Locals	1,219.00						
Utility Tax	33,063.24						
Other Local/Admissions	1,650.00						
Gross Receipts				9,435.05	4,150.94	800.00	
Medicaid	1,567.66		943.02				
Other	1,922.41						
Preschool	2,200.00						
Revenue from County Sources							
Apportionments	1,020.54						
Utility Tax							
Revenue from State Sources							
State Aid	102,675.00		5,006.00				
Bank Franchise							
State Apportionment							
Mentoring/shared services							
Revenue From Federal Sources							
Title I, II, IV							
Federal Reimbursement							
Federal Wetlands							
Extraordinary Cost Fund							
Total Receipts	146,288.92	1,124.80	6,609.52	9,435.05	4,150.94	800.00	
Disbursements	162,757.42	26,430.88	16,755.50	3,244.90	4,289.03	-	
Voided checks	1,042.35		144.30	140.01			
ENDING BALANCE	508,338.30	294,440.25	41,330.17	25,316.08	58,750.61	12,445.41	