

MONTROSE SCHOOL DISTRICT

FINANCE REPORT FOR MONTH ENDING

CASH	APRIL 2019							
	Gen Fund	COF	Spec Ed	Bond Rede	Pension	Food Srvc	Tr & Ag	DR ED/OST
New Beg Bal after Journal Entries								
Cash (Beg Balance)	117,363.25	517,563.08	(67,643.36)	44,269.91	13,877.09	3,571.13	79,817.24	11,621.02
Investments	470,927.25	207,658.48						
Revenue from Local Sources								
Interest	96.35							
Taxes	28,650.50	35,648.55	20,726.23	81.94	8.55			
Rentals/Locals	819.55							
Utility Tax	64,026.96							
Other Local/Admissions	-							
Gross Receipts						6,961.25	4,285.47	2,411.35
Medicaid	-		268.75					
LEA contracts								
Other	63.00							
Revenue from County Sources								
Apportionments	630.97							
Revenue from State Sources								
State Aid	97,672.00		7,481.00					
Bank Franchise								
State Apportionment								
Other State Payments								
Revenue From Federal Sources								
Title I								
Federal Reimbursement						2,929.30		
Federal Wetlands								
Other Federal Grants								
Transfer In								
Transfer Out								
Total Receipts	191,959.33	35,648.55	28,475.98	81.94	8.55	9,890.55	4,285.47	2,411.35
Disbursements	175,318.06	778.97	51,172.65			9,537.11	14,910.65	1,204.27
JOURNAL ENTRIES	835.00							
ENDING BALANCE	134,839.52	552,432.66	(90,340.03)	44,351.85	13,885.64	3,924.57	69,192.06	12,828.10
TOTAL CASH BALANCE	605,766.77	760,091.14			13,885.64			