

MONTROSE SCHOOL DISTRICT

FINANCE REPORT FOR MONTH ENDING

CASH

FEBRUARY 2019

	Gen Fund	COF	Spec Ed	Bond Redem	Pension	Food Srvc	Tr & Ag	DR ED/OST
New Beg Bal after Journal Entries	195,590.34	505,699.88	(10,728.90)	43,301.13	13,864.22	2,789.49	74,934.60	12,121.97
Cash (Beg Balance)	470,927.25	207,658.48						
Investments								
Revenue from Local Sources								
Interest	105.48							
Taxes	6,883.34	10,242.44	5,899.42	710.53				
Rentals/Locals	1,639.10							
Other Local/Admissions	888.00							
Gross Receipts						6,399.55	13,815.52	302.21
Medicaid	570.67		605.22					
LEA contracts								
Other	2,104.46							
Revenue from County Sources								
Apportionments	833.35							
Revenue from State Sources								
State Aid	97,672.00		7,481.00					
Bank Franchise	21,065.81							
State Apportionment								
Other State Payments								
Revenue From Federal Sources								
Title I								
Federal Reimbursement						2,736.50		
Federal Wetlands								
Other Federal Grants								
Transfer In								
Transfer Out								
Total Receipts	131,762.21	10,242.44	13,985.64	710.53	-	9,136.05	13,815.52	302.21
Disbursements	176,446.41	7,124.95	37,668.18			11,244.16	4,328.43	986.30
JOURNAL ENTRIES	145.00							
ENDING BALANCE	151,051.14	508,817.37	(34,411.44)	44,011.66	13,864.22	681.38	84,421.69	11,437.88
TOTAL CASH BALANCE	621,978.39	716,475.85			13,864.22			