

**2019-2020 CASH BALANCES FOR Montana City SCHOOL DISTRICT**

	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance</b>
<b>General</b>	\$ 236,653.78	\$ 3,469,025.16	\$ 3,466,440.10	\$ 282,080.76
<b>Transportation</b>	\$ 33,729.45	\$ 151,193.79	\$ 157,471.05	\$ 32,353.59
<b>Bus Depreciation</b>				
<b>Retirement</b>	\$ 96,807.55	\$ 426,029.46	\$ 414,138.35	\$ 108,698.66
<b>Technology</b>	\$ 49,868.63	\$ 43,260.16	\$ 40,610.86	\$ 22,462.36
<b>Flex</b>	\$ 28,013.30	\$ 31,050.00	\$ 24,140.60	\$ 34,922.70
<b>Building Reserve</b>	\$ 40,191.34	\$ 70,175.16	\$ 6,075.00	\$ 65,949.50
<b>Adult Education</b>				
<b>Tuition fund</b>	\$ 27.40	\$ 52,337.61	\$ 52,240.65	\$ 124.36
<b>Food Services</b>	\$ 1,545.00	\$ 137,926.95	\$ 143,082.24	\$ 218.16
<b>Traffic Education</b>				
<b>Endowment Fund</b>	\$ 10,609.78	\$ 182.23	0	\$ 10,792.01
<b>Compensated Absence</b>	\$ 5,000.00			\$ 5,000.00
<b>Misc. Programs</b>	\$ 77,039.00	\$ 160,352.25	\$ 147,950.24	\$ 76,204.01
<b>Debt Service</b>	\$ 74,931.71	\$ 583,768.63	\$ 575,475.00	\$ 83,225.34
<b>Student Extracurricular</b>	\$ 38,376.30	\$ 25,116.53	\$ 27,142.01	
<b>Private Purpose Trust</b>				
<b>Interlocal Agreement</b>				
<b>Metal Mines Tax Reserve</b>	\$ 322.04			\$ 322.04
<b>Building</b>	\$ 0.87			\$ 0.87
<b>Lease-Rental</b>	\$ 9,548.92	\$ -	\$ 9,548.92	
<b>Totals</b>	\$ 702,665.07	\$ 5,150,417.93	\$ 5,064,315.02	\$ 722,354.36

no TFS

elem payroll clearing

36350.82 Patti's balance

No TFS

zero on TFS