

MONTROSE SCHOOL DISTRICT FY END OF YEAR BUSINESS
2014 BUDGET SUPPLEMENTS

FUND	FUNCTION	DESCRIPTION	AMOUNT	FUNDS	
	10	1121 MIDDLE SCHOOL	\$ 98,452.44	FUND BALANCE	BUDGETED 1311
	10	2213 STATE PAYEMENTS	\$ 1,312.50	CONTINGENCIES	
	10	2321 SUPERINTENDENT	\$ 346.50	CONTINGENCIES	
	10	6103 WRESTLING	\$ 1,270.42	CONTINGENCIES	
	10	6902 MIDDLE SCHOOL	\$ 2.00	CONTINGENCIES	
TOTAL FUND 10			\$ 101,383.86		
	21	1111 ELEMENTARY	\$ 35,427.35	FUND BALANCE	FROM BUDGETED
	21	1121 MIDDLE SCHOOL	\$ 56,025.00	FUND BALANCE	FUNCTION 2227
	21	1131 HIGH SCHOOL	\$ 6,165.00	FUND BALANCE	
	21	2321 SUPERINTENDENT	\$ 626.98	FUND BALANCE	
	21	5000 DEBT	\$ 7,517.77	FUND BALANCE	FROM BUDGETED
TOTAL FUND 21			\$ 105,762.10		FUNCTION 2525
	22	1221 COOP PAY	\$ 111.08	FUND BALANCE	
	22	1226 COOP PAY	\$ 1,078.89	FUND BALANCE	
	22	2142 COOP PAY	\$ 661.26	FUND BALANCE	
	22	2152 COOP PAY	\$ 1,740.15	FUND BALANCE	
	22	2710 ADMIN FUNCTION	\$ 1,985.74	FUND BALANCE	
TOTAL FUND 22			\$ 5,577.12		
	24	4500 DEBT REPAYMENT	\$ 10,765.00	FUND BALANCE	CODING
TOTAL FUND 24			\$ 10,765.00		
	53	2555 DRIVERS ED	\$ 1,353.84	CODING	
TOTAL FUND 53			\$ 1,353.84		

TOTAL CONTINGENCIES:

GENERAL FUND: \$ 2,931.42

FY 2014 EXPENSED PAYABLES

MCCOOK CENTRAL DRIVER'S EDUCATION	\$	1,313.84
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ADDITIONAL FY 2014 DUE FROM GOVERNMENT

TELEPHONE TAX	\$	23,658.70
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UTILITY TAX	\$	40,228.76
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TOTAL RECEIVABLES	\$	63,887.46
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MONTROSE ACCOUTS RECEIVABLES FY 2014

ADDITION/ FY 2014 DUE FROM GOVERNMENT

TELEPHONE TAX	\$	23,658.70
UTLITY TAX	\$	40,228.76
TOTAL RECEIVABLES	\$	63,887.46