

FINANCE REPORT FOR MONTH ENDING

APRIL 2014

| | Gen Fund | COF | Spec Ed | Special Rev | Bond Redem | Pension |
|-------------------------------------|------------|------------|-------------|-------------|------------|------------|
| New Beg Bal after Journal Entries | | | | | | |
| Cash (Beg Balance) | 228,917.97 | 15,872.44 | (10,641.63) | 25,679.80 | 45,570.24 | 88,547.05 |
| Investments | 470,927.25 | 207,658.48 | | 370,391.29 | | 70,000.00 |
| Revenue from Local Sources | | | | | | |
| Interest | 24.36 | | | 8.13 | | |
| Taxes | 19,035.91 | 17,277.12 | 9,928.22 | | 11,504.04 | 1,849.51 |
| Rentals/Locals | 750.00 | | | | | |
| Other Local/Admissions | | | | | | |
| Gross Receipts | | | | | | |
| Medicaid | | | 423.94 | | | |
| Capital Outlay Certificates | | | | | | |
| Sale of Surplus Property | | 250.00 | | | | |
| Revenue from County Sources | | | | | | |
| Apportionments | 1,507.94 | | | | | |
| Other | | | | | | |
| Revenue from State Sources | | | | | | |
| State Aid | 68,794.00 | | | | | |
| Bank Franchise | | | | | | |
| State Apportionment | | | | | | |
| Extra Ordinary Cost Fund | | | | | | |
| Technology grant | | | | | | |
| Revenue From Federal Sources | | | | | | |
| Title I | | | | | | |
| Federal Reimbursement | | | | | | |
| Title II | | | | | | |
| Federal Wetlands | | | | | | |
| Total Receipts | 90,112.21 | 17,527.12 | 10,352.16 | 8.13 | 11,504.04 | 1,849.51 |
| Disbursements | 125,347.78 | 4,286.31 | 36,733.74 | | - | - |
| ENDING BALANCE | 193,682.40 | 29,113.25 | (37,023.21) | 25,687.93 | 57,074.28 | 90,396.56 |
| ENDING BALANCE W/INVESTMENTS | 664,609.65 | 236,771.73 | | 396,079.22 | | 160,396.56 |

| Food Srvc | Unemploy |
|-----------|-----------|
| 14,952.61 | 12,911.28 |

5,585.65

3,011.48

| | |
|----------|---|
| 8,597.13 | - |
|----------|---|

9,281.10

| | |
|-----------|-----------|
| 14,268.64 | 12,911.28 |
|-----------|-----------|

MONTROSE SCHOOL DISTRICT
FINANCE REPORT FOR MONTH ENDING

APRIL 2014

| | | | |
|--------------------------------------|--------------------|------------------|--------------------|
| New Beg Bal after Journal Entries | SCHOLARSHIP | DEBIT/OST | Tr & Ag |
| Cash (Beg Balance) | 156.09 | 20,675.01 | 49,961.05 |
| Investments | 37,169.88 | | |
| Revenue from Local Sources | | | |
| Interest | | | |
| Taxes | | | |
| Rentals/Locals | | | |
| Other Local/Admissions | | 726.22 | |
| Gross Receipts | | | |
| Medicaid | | | |
| Other | | | 4,442.69 |
| Total Receipts | | 726.22 | 4,442.69 |
| Disbursements | | 934.34 | 7,978.28 |
| Transfer In/Out | | | |
| Ending Balance | 156.09 | 20,466.89 | 46,425.46 |
| ENDING BALANCE W/ INVESTMENTS | 37,325.97 | 20,466.89 | 46,425.46 |