

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10 (including subfunds 18 & 19)

For 6 Month Period Ending 12/31/2013

I, Thomas M. Venanzi, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

Date

1/6 4:22pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 6 Month Period Ending 12/31/2013

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		\$10,876,168.44
102-108	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$1,088,684.66
121	Tax levy receivable		\$33,349,719.00
	Accounts receivable:		
132	Interfund	\$816,910.36	
141	Intergovernmental - State	\$2,423,488.00	
143	Intergovernmental - Other	\$70,813.00	
153,154	Other (net of est uncollectible of \$_____)	\$357,738.01	\$3,668,949.37

--- R E S O U R C E S ---

301	Estimated Revenues	\$71,662,459.00	
302	Less Revenues	(\$71,606,252.34)	
			\$56,206.66

Total assets and resources

\$49,040,803.13

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 6 Month Period Ending 12/31/2013

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$56,109.01
TOTAL LIABILITIES		\$56,109.01

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$36,698,522.35
	Reserved fund balance:		
760	Reserved Fund Balance		\$1,088,684.66
601	Appropriations	\$74,870,545.00	
602	Less : Expenditures	\$32,667,988.72	
603	Encumbrances	\$36,698,522.35 (\$69,366,511.07)	
			\$5,504,033.93
	Total Appropriated		\$43,291,240.94
--- Unappropriated ---			
770	Unreserved Fund Balance -		\$8,901,539.18
303	Budgeted Fund Balance		(\$3,208,086.00)
	TOTAL FUND BALANCE		\$48,984,694.12
	TOTAL LIABILITIES AND FUND EQUITY		\$49,040,803.13

Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,870,545.00	\$69,366,511.07	\$5,504,033.93
Revenues	(\$71,662,459.00)	(\$71,606,252.34)	(\$56,206.66)
	<u>\$3,208,086.00</u>	<u>(\$2,239,741.27)</u>	<u>\$5,447,827.27</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$3,208,086.00</u>	<u>(\$2,239,741.27)</u>	<u>\$5,447,827.27</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,208,086.00	(\$2,239,741.27)	\$5,447,827.27
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$3,208,086.00</u>	<u>(\$2,239,741.27)</u>	<u>\$5,447,827.27</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2013

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$67,371,058.00	\$67,675,796.34		(\$304,738.34)
3XXX	From State Sources	\$4,291,401.00	\$3,930,456.00		\$360,945.00
TOTAL REVENUE/SOURCES OF FUNDS		\$71,662,459.00	\$71,606,252.34		\$56,206.66
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,859,001.00	\$9,790,512.15	\$12,848,482.22	\$1,220,006.63
11-2XX-100-XXX	Special Education - Instruction	\$5,489,575.00	\$2,233,435.39	\$3,083,806.49	\$172,333.12
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,339,740.00	\$547,152.38	\$767,721.30	\$24,866.32
11-240-100-XXX	Bilingual Education - Instruction	\$200,035.00	\$79,656.50	\$119,421.00	\$957.50
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$365,465.00	\$178,308.29	\$6,112.85	\$181,043.86
11-402-100-XXX	School-Spons. Athletics - Instruction	\$975,081.00	\$468,968.60	\$148,689.15	\$357,423.25
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$17,278.00	\$10,246.73	\$0.00	\$7,031.27
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,250,886.00	\$1,038,990.09	\$922,755.70	\$289,140.21
11-000-211-XXX	Attendance and Social Work Services	\$4,132.00	\$2,066.00	\$0.00	\$2,066.00
11-000-213-XXX	Health Services	\$725,878.00	\$308,447.81	\$385,715.80	\$31,714.39
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,034,890.00	\$392,183.30	\$605,413.26	\$37,293.44
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$797,371.00	\$336,899.29	\$444,334.34	\$16,137.37
11-000-218-XXX	Guidance	\$1,414,723.00	\$616,849.85	\$758,641.49	\$39,231.66
11-000-219-XXX	Child Study Teams	\$1,483,011.00	\$638,278.89	\$793,572.18	\$51,159.93
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$487,068.00	\$212,023.90	\$163,181.58	\$111,862.52
11-000-222-XXX	Educational Media Serv/School Library	\$1,052,230.00	\$490,573.50	\$498,448.58	\$63,207.92
11-000-223-XXX	Instructional Staff Training Services	\$596,684.00	\$267,513.85	\$142,275.04	\$186,895.11
11-000-230-XXX	Supp. Serv.-General Administration	\$1,159,144.00	\$787,182.38	\$275,288.79	\$96,672.83
11-000-240-XXX	Supp. Serv.-School Administration	\$3,263,896.00	\$1,550,075.32	\$1,627,178.97	\$86,641.71
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,307,054.00	\$747,859.73	\$521,172.74	\$38,021.53
11-000-261-XXX	Require Maint. for School Facilities	\$2,377,950.00	\$1,568,408.72	\$442,688.86	\$366,852.42
11-000-262-XXX	Custodial Services	\$5,402,412.00	\$2,715,403.07	\$2,135,051.02	\$551,957.91
11-000-263-XXX	Care and Upkeep of Grounds	\$328,981.00	\$151,591.34	\$115,648.37	\$61,741.29
11-000-270-XXX	Student Transportation Services	\$4,127,507.00	\$1,670,860.79	\$1,855,090.51	\$601,555.70
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,172,611.00	\$5,530,902.11	\$8,026,828.11	\$614,880.78
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$74,232,603.00	\$32,334,389.98	\$36,687,518.35	\$5,210,694.67

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$356,088.00	\$326,702.74	\$11,004.00	\$18,381.26
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$260,750.00	.00	.00	\$260,750.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$616,838.00	\$326,702.74	\$11,004.00	\$279,131.26
10-000-100-56X Transfer of Funds to Charter Schools	\$21,104.00	\$6,896.00	.00	\$14,208.00
TOTAL GENERAL FUND EXPENDITURES	\$74,870,545.00	\$32,667,988.72	\$36,698,522.35	\$5,504,033.93

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)

SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2013

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$66,699,439.00	\$66,699,439.00	.00
1310 Tuition from Individuals	\$150,028.00	\$162,888.41	(\$12,860.41)
1410 Transp Fees from Individuals		\$16,800.00	(\$16,800.00)
1910 Rents and Royalties	\$210,000.00	\$310,316.75	(\$100,316.75)
1XXX Miscellaneous	\$311,591.00	\$486,352.18	(\$174,761.18)
TOTAL	<u>\$67,371,058.00</u>	<u>\$67,675,796.34</u>	<u>(\$304,738.34)</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$965,840.00	\$965,840.00	.00
3131 Extraordinary Aid	\$360,945.00	.00	\$360,945.00
3132 Categorical Special Education Aid	\$2,572,960.00	\$2,572,960.00	.00
3177 Categorical Security	\$387,267.00	\$387,267.00	.00
3XXX Other State Aids	\$4,389.00	\$4,389.00	\$0.00
TOTAL	<u>\$4,291,401.00</u>	<u>\$3,930,456.00</u>	<u>\$360,945.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$71,662,459.00</u>	<u>\$71,606,252.34</u>	<u>\$56,206.56</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$408,959.00	\$164,535.61	\$231,961.89	\$12,461.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,127,058.00	\$3,209,334.51	\$4,656,210.29	\$261,513.20
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,153,056.00	\$2,008,382.75	\$3,048,486.42	\$96,186.83
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,913,613.00	\$2,940,483.97	\$4,610,545.65	\$362,583.38
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$66,000.00	\$32,973.67	\$0.00	\$33,026.33
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$6,261.13	\$8,305.50	\$10,433.37
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$3,750.00	.00	.00	\$3,750.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$158,805.00	\$47,340.73	\$100,442.55	\$11,021.72
11-190-100-610 General Supplies	\$1,763,761.00	\$1,220,987.42	\$169,926.61	\$372,846.97
11-190-100-640 Textbooks	\$235,219.00	\$158,138.36	\$22,365.31	\$54,715.33
11-190-100-800 Other Objects	\$3,780.00	\$2,074.00	\$238.00	\$1,468.00
TOTAL	\$23,859,001.00	\$9,790,512.15	\$12,848,482.22	\$1,220,006.63
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$71,980.00	\$35,746.99	\$35,232.18	\$1,000.83
11-202-100-106 Other Salaries for Instruction	\$26,036.00	\$10,512.12	\$14,023.83	\$1,500.05
11-202-100-610 General Supplies	\$2,600.00	\$331.55	.00	\$2,268.45
TOTAL	\$100,616.00	\$46,590.66	\$49,256.01	\$4,769.33
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$577,396.00	\$248,061.30	\$304,564.80	\$24,769.90
11-204-100-106 Other Salaries for Instruction	\$358,632.00	\$145,904.10	\$196,858.00	\$15,869.90
11-204-100-610 General Supplies	\$12,313.00	\$9,055.70	\$500.00	\$2,757.30
TOTAL	\$948,341.00	\$403,021.10	\$501,922.80	\$43,397.10
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,789,368.00	\$1,512,814.77	\$2,230,294.05	\$46,259.18
11-213-100-106 Other Salaries for Instruction	\$21,814.00	\$7,556.37	\$8,065.44	\$6,192.19
11-213-100-610 General supplies	\$54,564.00	\$28,856.17	\$937.31	\$24,770.52
11-213-100-640 Textbooks	\$2,000.00	\$336.11	.00	\$1,663.89
TOTAL	\$3,867,746.00	\$1,549,563.42	\$2,239,296.80	\$78,885.78
Autisim:				
11-214-100-101 Salaries of Teachers	\$145,663.00	\$64,398.73	\$74,169.00	\$7,095.27
11-214-100-106 Other Salaries for Instruction	\$59,595.00	\$22,808.50	\$29,829.00	\$6,957.50
11-214-100-610 General Supplies	\$4,625.00	\$1,588.62	.00	\$3,036.38
TOTAL	\$209,883.00	\$88,795.85	\$103,998.00	\$17,089.15
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$215,692.00	\$89,804.55	\$113,559.00	\$12,328.45
11-215-100-106 Other Salaries for Instruction	\$145,497.00	\$55,090.69	\$75,312.45	\$15,093.86
11-215-100-600 General Supplies	\$1,800.00	\$569.12	\$461.43	\$769.45

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$362,989.00	\$145,464.36	\$189,332.88	\$28,191.76
TOTAL SPECIAL ED - INSTRUCTION	\$5,489,575.00	\$2,233,435.39	\$3,083,806.49	\$172,333.12
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,308,922.00	\$522,496.36	\$767,626.33	\$18,799.31
11-230-100-610 General Supplies	\$30,818.00	\$24,656.02	\$94.97	\$6,067.01
TOTAL	\$1,339,740.00	\$547,152.38	\$767,721.30	\$24,866.32
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$200,035.00	\$79,656.50	\$119,421.00	\$957.50
TOTAL	\$200,035.00	\$79,656.50	\$119,421.00	\$957.50
--- School spons.coocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$297,148.00	\$151,740.89	.00	\$145,407.11
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$79.84	\$445.00	\$3,575.16
11-401-100-600 Supplies and Materials	\$36,615.00	\$15,020.56	\$2,725.85	\$18,868.59
11-401-100-800 Other Objects	\$27,602.00	\$11,467.00	\$2,942.00	\$13,193.00
TOTAL	\$365,465.00	\$178,308.29	\$6,112.85	\$181,043.86
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$685,106.00	\$304,656.00	\$95,379.00	\$285,071.00
11-402-100-500 Purchased Services (300-500 series)	\$79,450.00	\$40,360.85	\$5,672.75	\$33,416.40
11-402-100-600 Supplies and Materials	\$97,000.00	\$49,018.75	\$19,453.40	\$28,527.85
11-402-100-800 Other Objects	\$35,567.00	\$22,933.00	\$2,226.00	\$10,408.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$77,958.00	\$52,000.00	\$25,958.00	.00
TOTAL	\$975,081.00	\$468,968.60	\$148,689.15	\$357,423.25
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$17,278.00	\$10,246.73	.00	\$7,031.27
TOTAL	\$17,278.00	\$10,246.73	\$0.00	\$7,031.27
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$20,173.00	.00	.00	\$20,173.00
11-000-100-562 Tuition to Other LEAs within State Special	\$697,874.00	\$261,047.80	\$366,010.20	\$70,816.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$13,175.00	\$3,180.00	\$4,770.00	\$5,225.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$71,136.00	\$18,240.00	\$27,360.00	\$25,536.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,151,003.00	\$644,891.27	\$446,021.02	\$60,090.71
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$83,750.00	\$19,625.00	\$19,625.00	\$44,500.00
11-000-100-569 Tuition - Other	\$213,775.00	\$92,006.02	\$58,969.48	\$62,799.50
TOTAL	\$2,250,886.00	\$1,038,990.09	\$922,755.70	\$289,140.21
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,132.00	\$2,066.00	.00	\$2,066.00
TOTAL	\$4,132.00	\$2,066.00	\$0.00	\$2,066.00
--- Health services ---				
11-000-213-100 Salaries	\$685,254.00	\$280,040.93	\$376,698.00	\$28,515.07

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,300.00	\$8,377.04	\$8,750.00	\$172.96
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,125.00	\$625.00	.00	\$500.00
11-000-213-600 Supplies and Materials	\$22,199.00	\$19,404.84	\$267.80	\$2,526.36
TOTAL	\$725,878.00	\$308,447.81	\$385,715.80	\$31,714.39
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$824,640.00	\$331,927.07	\$463,759.20	\$28,953.73
11-000-216-320 Purchased Prof. Ed. Services	\$194,900.00	\$48,216.63	\$141,654.06	\$5,029.31
11-000-216-600 Supplies and Materials	\$13,850.00	\$12,039.60	.00	\$1,810.40
11-000-216-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$1,034,890.00	\$392,183.30	\$605,413.26	\$37,293.44
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$689,780.00	\$283,437.59	\$394,527.37	\$11,815.04
11-000-217-320 Purchased Prof. Ed. Services	\$107,591.00	\$53,461.70	\$49,806.97	\$4,322.33
TOTAL	\$797,371.00	\$336,899.29	\$444,334.34	\$16,137.37
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,138,785.00	\$477,979.74	\$647,953.44	\$12,851.82
11-000-218-105 Sal Sec. & Clerical Asst.	\$129,998.00	\$62,041.76	\$67,469.60	\$486.64
11-000-218-11X Other Salaries	\$84,268.00	\$42,133.92	\$42,133.92	\$0.16
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$32,082.00	\$27,376.30	.00	\$4,705.70
11-000-218-500 Other Purchased Services (400-500 series)	\$8,170.00	\$571.58	.00	\$7,598.42
11-000-218-600 Supplies and Materials	\$21,420.00	\$6,746.55	\$1,084.53	\$13,588.92
TOTAL	\$1,414,723.00	\$616,849.85	\$758,641.49	\$39,231.66
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,156,599.00	\$487,545.60	\$646,689.10	\$22,364.30
11-000-219-105 Sal Sec. & Clerical Asst.	\$200,514.00	\$88,395.89	\$109,642.11	\$2,476.00
11-000-219-11X Other Salaries	\$2,600.00	\$2,580.20	.00	\$19.80
11-000-219-320 Purchased Prof. - Ed. Services	\$30,000.00	\$15,928.00	\$6,339.40	\$7,732.60
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$13,003.00	.00	.00	\$13,003.00
11-000-219-591 Residential Costs	\$38,160.00	\$17,504.04	\$20,079.00	\$876.96
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,515.00	\$3,872.35	\$6,218.80	\$1,423.85
11-000-219-600 Supplies and Materials	\$30,620.00	\$22,452.81	\$4,603.77	\$3,563.42
TOTAL	\$1,483,011.00	\$638,278.89	\$793,572.18	\$51,159.93
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$295,552.00	\$143,363.56	\$152,188.08	\$0.36
11-000-221-104 Salaries Other Prof. Staff	\$114,425.00	\$37,854.00	.00	\$76,571.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$36,934.00	\$18,161.52	\$10,712.04	\$8,060.44
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$14,320.00	\$30.00	.00	\$14,290.00
11-000-221-320 Purchased Prof. - Ed. Services	\$1,900.00	\$1,489.25	.00	\$410.75
11-000-221-500 Other Purchased Services (400-500 series)	\$1,000.00	.00	\$15.81	\$984.19
11-000-221-600 Supplies and Materials	\$13,167.00	\$4,412.57	\$265.65	\$8,488.78
11-000-221-800 Other Objects	\$9,770.00	\$6,713.00	.00	\$3,057.00
TOTAL	\$487,068.00	\$212,023.90	\$163,181.58	\$111,862.52

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$843,235.00	\$351,426.68	\$457,967.40	\$33,840.92
11-000-222-300 Purchased Prof. & Tech Svc.	\$9,500.00	\$8,952.40	.00	\$547.60
11-000-222-500 Other Purchased Services (400-500 series)	\$56,820.00	\$27,046.76	\$28,457.62	\$1,315.62
11-000-222-600 Supplies and Materials	\$142,675.00	\$103,147.66	\$12,023.56	\$27,503.78
TOTAL	\$1,052,230.00	\$490,573.50	\$498,448.58	\$63,207.92
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$327,389.00	\$159,048.19	\$129,950.52	\$38,390.29
11-000-223-104 Salaries Other Prof. Staff	\$74,205.00	\$49,190.00	.00	\$25,015.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$15,829.00	\$7,783.44	\$7,783.44	\$262.12
11-000-223-11X Other Salaries	\$1,700.00	.00	.00	\$1,700.00
11-000-223-320 Purchased Prof. - Ed. Services	\$57,896.00	\$30,688.35	\$975.00	\$26,232.65
11-000-223-500 Other Purchased Services (400-500 series)	\$97,794.00	\$12,969.07	\$1,682.49	\$83,142.44
11-000-223-600 Supplies and Materials	\$21,871.00	\$7,834.80	\$1,883.59	\$12,152.61
TOTAL	\$596,684.00	\$267,513.85	\$142,275.04	\$186,895.11
--- Support services-general administration ---				
11-000-230-100 Salaries	\$512,556.00	\$238,810.60	\$242,608.80	\$31,136.60
11-000-230-331 Legal Services	\$214,550.00	\$200,941.39	.00	\$13,608.61
11-000-230-332 Audit Fees	\$26,000.00	\$26,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$12,000.00	\$6,500.00	.00	\$5,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,000.00	\$6,808.00	\$2,592.00	\$3,600.00
11-000-230-530 Communications/Telephone	\$83,579.00	\$30,081.79	\$28,697.55	\$24,799.66
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,000.00	\$1,582.00	.00	\$1,418.00
11-000-230-590 Other Purchased Services	\$254,334.00	\$249,875.18	\$385.00	\$4,073.82
11-000-230-610 General Supplies	\$5,275.00	\$744.32	\$110.44	\$4,420.24
11-000-230-630 BOE In-House Training/Meeting Supplies	\$500.00	.00	.00	\$500.00
11-000-230-890 Misc. Expenditures	\$10,650.00	\$2,661.00	\$895.00	\$7,094.00
11-000-230-895 BOE Membership Dues and Fees	\$23,700.00	\$23,178.10	.00	\$521.90
TOTAL	\$1,159,144.00	\$787,182.38	\$275,288.79	\$96,672.83
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,615,314.00	\$807,184.36	\$805,350.72	\$2,778.92
11-000-240-104 Salaries Other Prof. Staff	\$822,203.00	\$346,491.01	\$462,638.06	\$13,073.93
11-000-240-105 Sal Secr. & Clerical Asst.	\$701,217.00	\$346,349.01	\$349,926.04	\$4,941.95
11-000-240-500 Other Purchased Services	\$30,356.00	\$3,668.60	\$3,079.30	\$23,608.10
11-000-240-600 Supplies and Materials	\$74,344.00	\$34,691.34	\$5,364.85	\$34,287.81
11-000-240-800 Other Objects	\$20,462.00	\$11,691.00	\$820.00	\$7,951.00
TOTAL	\$3,263,896.00	\$1,550,075.32	\$1,627,178.97	\$86,641.71
--- Central Services ---				
11-000-251-100 Salaries	\$964,394.00	\$475,454.98	\$486,145.70	\$2,793.32
11-000-251-330 Purchased Prof. Services	\$46,500.00	\$45,924.85	\$53.43	\$521.72
11-000-251-340 Purchased Technical Services	\$49,955.00	\$46,188.40	\$3,250.00	\$516.60
11-000-251-592 Misc Pur Serv (400-500 series)	\$27,250.00	\$8,286.38	\$50.00	\$18,913.62
11-000-251-600 Supplies and Materials	\$26,270.00	\$14,029.83	\$2,892.16	\$9,348.01
11-000-251-890 Other Objects	\$6,725.00	\$5,257.50	.00	\$1,467.50

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,121,094.00	\$595,141.94	\$492,391.29	\$33,560.77
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$50,687.00	\$25,342.20	\$25,342.20	\$2.60
11-000-252-500 Other Pur Serv. (400-500 series)	\$87,973.00	\$87,498.36	.00	\$474.64
11-000-252-600 Supplies and Materials	\$47,300.00	\$39,877.23	\$3,439.25	\$3,983.52
TOTAL	\$185,960.00	\$152,717.79	\$28,781.45	\$4,460.76
TOTAL Cent. Svcs. & Admin IT	\$1,307,054.00	\$747,859.73	\$521,172.74	\$38,021.53
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$510,362.00	\$244,461.62	\$244,024.80	\$21,875.58
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,708,280.00	\$1,264,247.90	\$177,058.48	\$266,973.62
11-000-261-610 General Supplies	\$159,308.00	\$59,699.20	\$21,605.58	\$78,003.22
TOTAL	\$2,377,950.00	\$1,568,408.72	\$442,688.86	\$366,852.42
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,852,023.00	\$899,628.69	\$842,914.38	\$109,479.93
11-000-262-107 Salaries of Non-Instructional Aids	\$241,629.00	\$93,275.72	\$131,444.40	\$16,908.88
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,803.00	\$9,878.45	\$8,621.98	\$4,302.57
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$445,063.00	\$188,793.52	\$161,693.70	\$94,575.78
11-000-262-490 Other Purchased Property Svc.	\$263,088.00	\$90,734.13	\$43,532.36	\$128,821.51
11-000-262-520 Insurance	\$349,032.00	\$347,611.00	.00	\$1,421.00
11-000-262-580 Travel	\$500.00	.00	.00	\$500.00
11-000-262-590 Misc. Purchased Services	\$15,250.00	\$6,337.50	\$1,050.00	\$7,862.50
11-000-262-610 General Supplies	\$212,024.00	\$121,787.24	\$37,163.50	\$53,073.26
11-000-262-621 Energy (Natural Gas)	\$505,000.00	\$184,343.08	\$292,656.92	\$28,000.00
11-000-262-622 Energy (Electricity)	\$1,485,000.00	\$769,083.74	\$615,973.78	\$99,942.48
11-000-262-8XX Other Objects	\$11,000.00	\$3,930.00	\$0.00	\$7,070.00
TOTAL	\$5,402,412.00	\$2,715,403.07	\$2,135,051.02	\$551,957.91
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$205,984.00	\$94,769.44	\$94,704.84	\$16,509.72
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$44,497.00	\$17,621.65	\$52.00	\$26,823.35
11-000-263-610 General Supplies	\$78,500.00	\$39,200.25	\$20,891.53	\$18,408.22
TOTAL	\$328,981.00	\$151,591.34	\$115,648.37	\$61,741.29
TOTAL Oper & Maint of Plant Services	\$8,109,343.00	\$4,435,403.13	\$2,693,388.25	\$980,551.62
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$191,475.00	\$87,494.71	\$95,961.39	\$8,018.90
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,248,268.00	\$526,863.37	\$671,174.61	\$50,230.02
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$335,816.00	\$156,909.38	\$140,514.50	\$38,392.12
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$189,419.00	\$65,542.49	\$49,133.30	\$74,743.21
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,624.00	\$8,306.91	\$3,302.63	\$7,014.46
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,000.00	\$9,770.45	\$5,155.00	\$20,074.55
11-000-270-443 Lease Purch Payments - School Buses	\$169,197.00	\$166,094.50	.00	\$3,102.50
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$539,987.00	\$215,287.40	\$322,931.14	\$1,768.46

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$25,000.00	\$3,227.43	.00	\$21,772.57
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,220.00	.00	.00	\$2,220.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$514,372.00	\$190,280.57	\$324,091.43	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$343,600.00	.00	.00	\$343,600.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$1,768.00	.00	.00	\$1,768.00
11-000-270-580 Travel	\$3,100.00	\$588.55	.00	\$2,511.45
11-000-270-593 Misc. Purchased Svc.- Transp.	\$26,000.00	\$26,000.00	.00	.00
11-000-270-610 General Supplies	\$5,821.00	\$5,435.53	\$260.50	\$124.97
11-000-270-615 Transportation Supplies	\$474,190.00	\$207,184.50	\$242,566.01	\$24,439.49
11-000-270-800 Misc. Expenditures	\$3,650.00	\$1,875.00	.00	\$1,775.00
TOTAL	\$4,127,507.00	\$1,670,860.79	\$1,855,090.51	\$601,555.70
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$51,000.00	\$27,808.88	\$10,453.00	\$12,738.12
11-XXX-XXX-220 Social Security Contributions	\$890,000.00	\$408,783.61	\$405,952.77	\$75,263.62
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$920,000.00	\$6,342.33	\$911,142.48	\$2,515.19
11-XXX-XXX-250 Unemployment Compensation	\$99,000.00	.00	.00	\$99,000.00
11-XXX-XXX-260 Workman's Compensation	\$317,086.00	\$151,432.59	\$165,279.48	\$373.93
11-XXX-XXX-270 Health Benefits	\$11,399,279.00	\$4,877,834.72	\$6,491,870.93	\$29,573.35
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$21,142.74	\$15,536.69	\$108,320.57
11-XXX-XXX-290 Other Employee Benefits	\$351,246.00	\$37,557.24	\$26,592.76	\$287,096.00
TOTAL	\$14,172,611.00	\$5,530,902.11	\$8,026,828.11	\$614,880.78
Total Undistributed Expenditures	\$41,986,428.00	\$19,026,109.94	\$19,713,285.34	\$3,247,032.72
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$74,232,603.00	\$32,334,389.98	\$36,687,518.35	\$5,210,694.67
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$74,232,603.00	\$32,334,389.98	\$36,687,518.35	\$5,210,694.67

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$8,950.00	\$4,974.00	\$3,870.00	\$106.00
12-140-100-730	Grades 9-12	\$3,465.00	.00	.00	\$3,465.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$12,384.00	\$2,750.00	\$7,134.00	\$2,500.00
Undistributed expenses					
12-000-100-730	Instruction	\$185,551.00	\$178,287.45	.00	\$7,263.55
12-000-252-730	Admin. Info. Tech.	\$41,522.00	\$41,407.53	.00	\$114.47
Undist. Exp. - Non-instructional Services					
TOTAL		\$251,872.00	\$227,418.98	\$11,004.00	\$13,449.02
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	\$260,750.00	.00	.00	\$260,750.00
Sub Total		\$260,750.00	\$0.00	\$0.00	\$260,750.00
TOTAL		\$260,750.00	\$0.00	\$0.00	\$260,750.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$512,622.00	\$227,418.98	\$11,004.00	\$274,199.02

Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$21,104.00	\$6,896.00	.00	\$14,208.00
TOTAL GENERAL FUND EXPENDITURES	\$74,766,329.00	\$32,568,704.96	\$36,698,522.35	\$5,499,101.69

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/13

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 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank	(\$141,859.77)
	Accounts receivable:	
142	Intergovernmental - Federal	(\$0.62)
		(\$0.62)

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,188,507.27
302	Less Revenues	(\$304,482.65)
		\$884,024.62
	Total assets and resources	\$742,164.23

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/13

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1.48
421	Accounts Payable	\$225.00
TOTAL LIABILITIES		\$226.48

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$496,773.45
601	Appropriations	\$1,188,507.27
602	Less: Expenditures	\$446,569.52
603	Encumbrances	\$496,773.45 (\$943,342.97)
TOTAL FUND BALANCE		\$741,937.75
TOTAL LIABILITIES AND FUND EQUITY		\$742,164.23

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/13

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$48,054.65	\$53,279.65		(\$5,225.00)
3XXX	From State Sources	\$75,143.00	\$40,765.00		\$34,378.00
4XXX	From Federal Sources	\$1,065,309.62	\$210,438.00		\$854,871.62
TOTAL REVENUE/SOURCES OF FUNDS		\$1,188,507.27	\$304,482.65		\$884,024.62
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$48,054.65	\$22,496.72	\$3,517.41	\$22,040.52
STATE PROJECTS:					
	Nonpublic textbooks	\$13,440.00	\$13,440.00	.00	.00
	Nonpublic auxiliary services	\$12,616.00	\$258.49	\$12,357.51	.00
	Nonpublic handicapped services	\$25,273.00	\$355.64	\$24,917.36	.00
	Nonpublic nursing services	\$18,914.00	\$3,323.10	\$15,590.90	.00
	Nonpublic Technology Aid	\$4,900.00	.00	.00	\$4,900.00
TOTAL STATE PROJECTS		\$75,143.00	\$17,377.23	\$52,865.77	\$4,900.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,520.00	\$1,373.60	\$55,944.74	\$53,201.66
	I.D.E.A. Part B (Handicapped)	\$894,111.62	\$400,699.63	\$380,444.87	\$112,967.12
	NCLB Title II - Part A/D	\$48,573.00	\$4,622.34	\$4,000.66	\$39,950.00
	NCLB Title III - English Language Enhancement	\$12,105.00	.00	.00	\$12,105.00
TOTAL FEDERAL PROJECTS		\$1,065,309.62	\$406,695.57	\$440,390.27	\$218,223.78
*** TOTAL EXPENDITURES ***		\$1,188,507.27	\$446,569.52	\$496,773.45	\$245,164.30

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 6 Month Period Ending 12/31/13

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$48,054.65	\$53,279.65	(\$5,225.00)
Total Revenues from Local Sources	\$48,054.65	\$53,279.65	(\$5,225.00)
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$75,143.00	\$40,765.00	\$34,378.00
Total Revenue from State Sources	\$75,143.00	\$40,765.00	\$34,378.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$110,520.00	.00	\$110,520.00
4451-55 Title II	\$48,573.00	.00	\$48,573.00
4491-94 Title III	\$12,105.00	.00	\$12,105.00
4420-29 I.D.E.A. Part B (Handicapped)	\$894,111.62	\$210,438.00	\$683,673.62
Total Revenues from Federal Sources	\$1,065,309.62	\$210,438.00	\$854,871.62
TOTAL REVENUES/SOURCES OF FUNDS	\$1,188,507.27	\$304,482.65	\$884,024.62

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/13

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,188,507.27	\$446,569.52	\$496,773.45	\$245,164.30
T O T A L E X P E N D I T U R E	\$1,188,507.27	\$446,569.52	\$496,773.45	\$245,164.30

1/6 4:23pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/13

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 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank	\$2,246,354.34
	Accounts receivable:	
141	Intergovernmental - State	\$347,001.03
		\$347,001.03

--- R E S O U R C E S ---

302	Less Revenues	(\$4,510.33)
		(\$4,510.33)
	Total assets and resources	\$2,588,845.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/13

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$97,767.15
601	Appropriations	\$3,949,859.44	
602	Less : Expenditures	\$1,361,014.40	
603	Encumbrances	\$97,767.15 (\$1,458,781.55)	
			\$2,491,077.89
	Total Appropriated		\$2,588,845.04

--- Unappropriated ---

770	Fund balance		\$2,547,405.54
303	Budgeted Fund Balance		(\$2,547,405.54)

TOTAL FUND BALANCE \$2,588,845.04

TOTAL LIABILITIES AND FUND EQUITY \$2,588,845.04

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$4,510.33		(\$4,510.33)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$4,510.33		(\$4,510.33)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$153.71	.00	.00	\$153.71
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$2.51	.00	.00	\$2.51
30-000-4XX-334 Architectural/Engineering Services	\$29,247.64	\$9,450.00	.00	\$19,797.64
30-000-4XX-390 Other purchased prof. & tech. serv.	\$14,442.25	.00	.00	\$14,442.25
30-000-4XX-450 Construction services	\$3,906,013.33	\$1,351,564.40	\$97,767.15	\$2,456,681.78
Total fac.acq.and constr. serv.	\$3,949,705.73	\$1,361,014.40	\$97,767.15	\$2,490,924.18
TOTAL EXPENDITURES	\$3,949,859.44	\$1,361,014.40	\$97,767.15	\$2,491,077.89
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,949,859.44	\$1,361,014.40	\$97,767.15	\$2,491,077.89

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/13

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank		(\$563,727.89)
121	Tax levy receivable		\$3,583,384.00
	Accounts receivable:		
141	Intergovernmental - State	\$108,313.00	
			\$108,313.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$7,423,895.00	
302	Less Revenues	(\$7,424,586.63)	
			(\$691.63)
	Total assets and resources		\$3,127,277.48

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/13

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,127,274.51
	Reserved fund balance:	
601	Appropriations	\$7,423,897.00
602	Less : Expenditures	\$4,296,621.01
603	Encumbrances	\$3,127,274.51 (\$7,423,895.52)
		\$1.48
	Total Appropriated	\$3,127,275.99

--- Unappropriated ---

770	Fund Balance	\$3.49
303	Budgeted Fund Balance	(\$2.00)

TOTAL FUND BALANCE

\$3,127,277.48

TOTAL LIABILITIES AND FUND EQUITY

\$3,127,277.48

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,423,897.00	\$7,423,895.52	\$1.48
Revenues	(\$7,423,895.00)	(\$7,424,586.63)	\$691.63
	\$2.00	(\$691.11)	\$693.11
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	(\$691.11)	\$693.11
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$2.00	(\$691.11)	\$693.11
Budgeted Fund Balance	\$2.00	(\$691.11)	\$693.11

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/13

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$7,166,769.00	\$7,166,769.00		.00
1XXX	Miscellaneous	\$0.00	\$691.63		(\$691.63)
Total Local Sources		\$7,166,769.00	\$7,167,460.63		(\$691.63)
--- State Sources ---					
3160	Debt service aid Type II	\$257,126.00	\$257,126.00		.00
Total State Sources		\$257,126.00	\$257,126.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS		\$7,423,895.00	\$7,424,586.63		(\$691.63)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/13

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$587,800.00	\$587,800.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$257,366.00	\$257,365.50	\$0.50
40-701-510-834 Interest on Bonds	\$2,838,731.00	\$2,838,730.02	\$0.98
40-701-510-910 Redemption of Principal	\$3,740,000.00	\$3,740,000.00	.00
	-----	-----	-----
TOTAL	\$7,423,897.00	\$7,423,895.52	\$1.48
	=====	=====	=====
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TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,423,897.00	\$7,423,895.52	\$1.48
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$7,423,897.00	\$7,423,895.52	\$1.48
	=====	=====	=====