

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

For 7 Month Period Ending 01/31/2014

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.

Thomas M. Venanzi
Board Secretary/Business Administrator

2/19/14
Date

2/11 6:29pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2014

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

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

101	Cash in bank		\$10,244,250.47
102-108	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$1,088,684.66
121	Tax levy receivable		\$27,791,430.00
	Accounts receivable:		
132	Interfund	\$707,225.75	
140	Intergovernmental - Accts. Recvble.	\$35,406.50	
141	Intergovernmental - State	\$2,166,746.11	
153,154	Other (net of est uncollectible of \$_____)	\$313,217.12	\$3,222,595.48

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

301	Estimated Revenues	\$71,662,459.00	
302	Less Revenues	(\$71,636,272.82)	
			\$26,186.18

Total assets and resources \$42,374,221.79
 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2014

=====
 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$1,438,311.75
TOTAL LIABILITIES		\$1,438,311.75
		\$1,438,311.75

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$29,334,936.99
Reserved fund balance:		
760	Reserved Fund Balance	\$1,088,684.66
601	Appropriations	\$74,870,545.00
602	Less : Expenditures	\$40,716,772.80
603	Encumbrances	\$29,334,936.99 (\$70,051,709.79)
		\$4,818,835.21
Total Appropriated		\$35,242,456.86

--- Unappropriated ---

770	Unreserved Fund Balance -	\$8,901,539.18
303	Budgeted Fund Balance	(\$3,208,086.00)

TOTAL FUND BALANCE	\$40,935,910.04
TOTAL LIABILITIES AND FUND EQUITY	\$42,374,221.79
\$42,374,221.79	

Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,870,545.00	\$70,051,709.79	\$4,818,835.21
Revenues	(\$71,662,459.00)	(\$71,636,272.82)	(\$26,186.18)
	<u>\$3,208,086.00</u>	<u>(\$1,584,563.03)</u>	<u>\$4,792,649.03</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>(\$1,584,563.03)</u>	<u>\$4,792,649.03</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,208,086.00	(\$1,584,563.03)	\$4,792,649.03
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>(\$1,584,563.03)</u>	<u>\$4,792,649.03</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 7 Month Period Ending 01/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$67,371,058.00	\$67,705,816.82		(\$334,758.82)
3XXX	From State Sources	\$4,291,401.00	\$3,930,456.00		\$360,945.00
TOTAL REVENUE/SOURCES OF FUNDS		\$71,662,459.00	\$71,636,272.82		\$26,186.18
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,828,923.00	\$12,018,225.16	\$10,528,340.00	\$1,282,357.84
11-2XX-100-XXX	Special Education - Instruction	\$5,452,000.00	\$2,747,998.24	\$2,588,560.09	\$115,441.67
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,304,663.00	\$666,711.03	\$598,775.71	\$39,176.26
11-240-100-XXX	Bilingual Education - Instruction	\$200,035.00	\$99,645.00	\$99,517.50	\$872.50
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$365,465.00	\$185,258.91	\$5,825.78	\$174,380.31
11-402-100-XXX	School-Spons. Athletics - Instruction	\$976,081.00	\$521,251.12	\$105,017.27	\$349,812.61
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$17,278.00	\$10,700.41	\$0.00	\$6,577.59
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,250,886.00	\$1,334,250.04	\$643,176.26	\$273,459.70
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	\$711,275.00	\$374,307.23	\$321,420.77	\$15,547.00
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,008,229.00	\$507,880.85	\$496,035.26	\$4,312.89
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$854,306.00	\$428,245.10	\$412,573.65	\$13,487.25
11-000-218-XXX	Guidance	\$1,426,522.00	\$749,009.87	\$655,325.24	\$22,186.89
11-000-219-XXX	Child Study Teams	\$1,483,011.00	\$793,606.02	\$676,955.55	\$12,449.43
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$486,458.00	\$246,257.85	\$142,044.35	\$98,155.80
11-000-222-XXX	Educational Media Serv/School Library	\$1,052,230.00	\$584,799.63	\$414,055.82	\$53,374.55
11-000-223-XXX	Instructional Staff Training Services	\$600,098.00	\$300,836.12	\$151,954.07	\$147,307.81
11-000-230-XXX	Supp. Serv.-General Administration	\$1,192,744.00	\$858,007.48	\$223,747.95	\$110,988.57
11-000-240-XXX	Supp. Serv.-School Administration	\$3,280,011.00	\$1,828,430.68	\$1,350,517.88	\$101,062.44
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,329,795.00	\$839,667.91	\$426,923.75	\$63,203.34
11-000-261-XXX	Require Maint. for School Facilities	\$2,376,950.00	\$1,741,749.45	\$264,991.68	\$370,208.87
11-000-262-XXX	Custodial Services	\$5,402,512.00	\$3,164,181.78	\$1,744,087.02	\$494,243.20
11-000-263-XXX	Care and Upkeep of Grounds	\$328,981.00	\$184,240.78	\$107,420.59	\$37,319.63
11-000-270-XXX	Student Transportation Services	\$4,127,407.00	\$2,281,801.29	\$1,466,347.54	\$379,258.17
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,172,611.00	\$7,916,296.11	\$5,898,163.56	\$358,151.33
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$74,232,603.00	\$40,385,424.06	\$29,321,777.29	\$4,525,401.65

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 7 Month Period Ending 01/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$356,088.00	\$329,237.74	\$13,159.70	\$13,690.56
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	\$329,237.74	\$13,159.70	\$274,440.56
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$21,104.00	\$2,111.00	.00	\$18,993.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$74,870,545.00	\$40,716,772.80	\$29,334,936.99	\$4,818,835.21
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2014

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- 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)
1420-1440 Transp Fees from Other LEAs		\$70,813.00	(\$70,813.00)
1910 Rents and Royalties	\$210,000.00	\$314,284.25	(\$104,284.25)
1XXX Miscellaneous	\$311,591.00	\$441,592.16	(\$130,001.16)
TOTAL	<u>\$67,371,058.00</u>	<u>\$67,705,816.82</u>	<u>(\$334,758.82)</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>\$71,636,272.82</u>	<u>\$26,186.18</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 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$408,959.00	\$203,104.11	\$197,355.00	\$8,499.89
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,164,008.00	\$4,019,530.15	\$3,874,692.20	\$269,785.65
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,185,003.00	\$2,499,031.39	\$2,457,031.23	\$228,940.38
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,814,638.00	\$3,704,328.49	\$3,742,455.70	\$367,853.81
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$66,000.00	\$40,870.56	\$0.00	\$25,129.44
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$16,228.13	\$1,474.46	\$7,297.41
--- 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	\$76,395.31	\$71,907.75	\$10,501.94
11-190-100-610 General Supplies	\$1,763,761.00	\$1,286,512.15	\$174,553.66	\$302,695.19
11-190-100-640 Textbooks	\$235,219.00	\$169,834.87	\$8,870.00	\$56,514.13
11-190-100-800 Other Objects	\$3,780.00	\$2,390.00	.00	\$1,390.00
TOTAL	\$23,828,923.00	\$12,018,225.16	\$10,528,340.00	\$1,282,357.84
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$71,980.00	\$41,570.49	\$29,408.68	\$1,000.83
11-202-100-106 Other Salaries for Instruction	\$26,036.00	\$12,770.62	\$11,292.50	\$1,972.88
11-202-100-610 General Supplies	\$2,600.00	\$331.55	.00	\$2,268.45
TOTAL	\$100,616.00	\$54,672.66	\$40,701.18	\$5,242.16
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$587,162.00	\$299,211.07	\$282,921.50	\$5,029.43
11-204-100-106 Other Salaries for Instruction	\$351,632.00	\$179,050.30	\$162,331.00	\$10,250.70
11-204-100-610 General Supplies	\$12,313.00	\$9,109.31	\$442.81	\$2,760.88
TOTAL	\$951,107.00	\$487,370.68	\$445,695.31	\$18,041.01
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,784,235.00	\$1,883,757.41	\$1,859,338.70	\$41,138.89
11-213-100-106 Other Salaries for Instruction	\$21,814.00	\$9,028.11	\$6,721.20	\$6,064.69
11-213-100-610 General supplies	\$54,564.00	\$29,785.00	\$107.90	\$24,671.10
11-213-100-640 Textbooks	\$2,000.00	\$336.11	.00	\$1,663.89
TOTAL	\$3,862,613.00	\$1,922,906.63	\$1,866,167.80	\$73,538.57
Autisim:				
11-214-100-101 Salaries of Teachers	\$140,914.00	\$76,760.23	\$61,807.50	\$2,346.27
11-214-100-106 Other Salaries for Instruction	\$51,746.00	\$27,066.40	\$17,721.50	\$6,958.10
11-214-100-610 General Supplies	\$4,625.00	\$1,588.62	\$1,273.30	\$1,763.08
TOTAL	\$197,285.00	\$105,415.25	\$80,802.30	\$11,067.45
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$206,042.00	\$108,901.05	\$94,632.50	\$2,508.45
11-215-100-106 Other Salaries for Instruction	\$132,537.00	\$67,489.99	\$60,561.00	\$4,486.01
11-215-100-600 General Supplies	\$1,800.00	\$1,241.98	.00	\$558.02

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$340,379.00	\$177,633.02	\$155,193.50	\$7,552.48
TOTAL SPECIAL ED - INSTRUCTION	\$5,452,000.00	\$2,747,998.24	\$2,588,560.09	\$115,441.67
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,273,845.00	\$641,667.49	\$595,121.78	\$37,055.73
11-230-100-610 General Supplies	\$30,818.00	\$25,043.54	\$3,653.93	\$2,120.53
TOTAL	\$1,304,663.00	\$666,711.03	\$598,775.71	\$39,176.26
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$200,035.00	\$99,645.00	\$99,517.50	\$872.50
TOTAL	\$200,035.00	\$99,645.00	\$99,517.50	\$872.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$297,148.00	\$152,870.89	.00	\$144,277.11
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$921.84	.00	\$3,178.16
11-401-100-600 Supplies and Materials	\$36,615.00	\$17,718.18	\$3,205.78	\$15,691.04
11-401-100-800 Other Objects	\$27,602.00	\$13,748.00	\$2,620.00	\$11,234.00
TOTAL	\$365,465.00	\$185,258.91	\$5,825.78	\$174,380.31
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$685,106.00	\$320,267.42	\$76,718.00	\$288,120.58
11-402-100-500 Purchased Services (300-500 series)	\$73,450.00	\$44,958.60	\$11,063.27	\$17,428.13
11-402-100-600 Supplies and Materials	\$104,214.00	\$52,006.10	\$16,748.00	\$35,459.90
11-402-100-800 Other Objects	\$35,567.00	\$26,275.00	\$488.00	\$8,804.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$77,744.00	\$77,744.00	.00	.00
TOTAL	\$976,081.00	\$521,251.12	\$105,017.27	\$349,812.61
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$17,278.00	\$10,700.41	.00	\$6,577.59
TOTAL	\$17,278.00	\$10,700.41	\$0.00	\$6,577.59
--- 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	\$379,689.00	\$271,925.00	\$46,260.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$13,175.00	\$8,427.50	\$4,747.50	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$71,136.00	\$36,480.00	\$31,920.00	\$2,736.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,151,003.00	\$782,758.92	\$268,352.88	\$99,891.20
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	\$107,269.62	\$46,605.88	\$59,899.50
TOTAL	\$2,250,886.00	\$1,334,250.04	\$643,176.26	\$273,459.70
--- 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	\$670,651.00	\$343,249.83	\$314,964.00	\$12,437.17

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,300.00	\$10,877.04	\$6,250.00	\$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	\$19,555.36	\$206.77	\$2,436.87
TOTAL	\$711,275.00	\$374,307.23	\$321,420.77	\$15,547.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$797,979.00	\$410,539.82	\$386,466.00	\$973.18
11-000-216-320 Purchased Prof. Ed. Services	\$194,900.00	\$85,301.43	\$109,569.26	\$29.31
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	\$1,008,229.00	\$507,880.85	\$496,035.26	\$4,312.89
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$746,715.00	\$359,343.79	\$377,490.40	\$9,880.81
11-000-217-320 Purchased Prof. Ed. Services	\$107,591.00	\$68,901.31	\$35,083.25	\$3,606.44
TOTAL	\$854,306.00	\$428,245.10	\$412,573.65	\$13,487.25
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,150,584.00	\$590,113.96	\$558,974.50	\$1,495.54
11-000-218-105 Sal Sec. & Clerical Asst.	\$129,998.00	\$73,286.66	\$56,224.70	\$486.64
11-000-218-11X Other Salaries	\$84,268.00	\$49,156.24	\$35,111.60	\$0.16
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$32,082.00	\$27,376.30	\$3,300.00	\$1,405.70
11-000-218-500 Other Purchased Services (400-500 series)	\$8,170.00	\$572.44	\$500.00	\$7,097.56
11-000-218-600 Supplies and Materials	\$21,420.00	\$8,504.27	\$1,214.44	\$11,701.29
TOTAL	\$1,426,522.00	\$749,009.87	\$655,325.24	\$22,186.89
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,156,599.00	\$597,943.00	\$557,313.20	\$1,342.80
11-000-219-105 Sal Sec. & Clerical Asst.	\$200,514.00	\$106,603.17	\$91,036.40	\$2,874.43
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	\$20,441.14	\$5,337.00	\$4,221.86
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$13,003.00	\$12,977.95	.00	\$25.05
11-000-219-591 Residential Costs	\$38,160.00	\$21,118.26	\$16,464.78	\$576.96
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,515.00	\$4,774.31	\$6,114.84	\$625.85
11-000-219-600 Supplies and Materials	\$30,620.00	\$27,167.99	\$689.33	\$2,762.68
TOTAL	\$1,483,011.00	\$793,606.02	\$676,955.55	\$12,449.43
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$295,552.00	\$168,728.24	\$126,823.40	\$0.36
11-000-221-104 Salaries Other Prof. Staff	\$114,425.00	\$43,206.15	.00	\$71,218.85
11-000-221-105 Sal Sec. & Clerical Asst.	\$36,324.00	\$21,188.44	\$15,134.60	\$0.96
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$14,320.00	\$295.00	.00	\$14,025.00
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	\$15.81	.00	\$984.19
11-000-221-600 Supplies and Materials	\$13,167.00	\$4,621.96	\$86.35	\$8,458.69
11-000-221-800 Other Objects	\$9,770.00	\$6,713.00	.00	\$3,057.00
TOTAL	\$486,458.00	\$246,257.85	\$142,044.35	\$98,155.80

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$843,235.00	\$427,899.08	\$381,639.50	\$33,696.42
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	\$36,298.82	\$19,278.94	\$1,242.24
11-000-222-600 Supplies and Materials	\$142,675.00	\$111,649.33	\$13,137.38	\$17,888.29
TOTAL	\$1,052,230.00	\$584,799.63	\$414,055.82	\$53,374.55
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$330,803.00	\$187,673.89	\$143,128.50	\$0.61
11-000-223-104 Salaries Other Prof. Staff	\$74,205.00	\$49,190.00	.00	\$25,015.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$15,829.00	\$9,080.68	\$6,486.20	\$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	\$31,663.35	.00	\$26,232.65
11-000-223-500 Other Purchased Services (400-500 series)	\$97,794.00	\$13,561.56	\$1,904.97	\$82,327.47
11-000-223-600 Supplies and Materials	\$21,871.00	\$9,666.64	\$434.40	\$11,769.96
TOTAL	\$600,098.00	\$300,836.12	\$151,954.07	\$147,307.81
--- Support services-general administration ---				
11-000-230-100 Salaries	\$512,556.00	\$279,245.40	\$202,174.00	\$31,136.60
11-000-230-331 Legal Services	\$248,150.00	\$222,210.33	.00	\$25,939.67
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	\$7,563.00	\$837.00	\$4,600.00
11-000-230-530 Communications/Telephone	\$83,579.00	\$36,986.23	\$18,973.82	\$27,618.95
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	\$250,373.04	\$0.00	\$3,960.96
11-000-230-610 General Supplies	\$5,275.00	\$813.38	\$1,763.13	\$2,698.49
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	\$3,556.00	.00	\$7,094.00
11-000-230-895 BOE Membership Dues and Fees	\$23,700.00	\$23,178.10	.00	\$521.90
TOTAL	\$1,192,744.00	\$858,007.48	\$223,747.95	\$110,988.57
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,615,314.00	\$941,659.48	\$672,375.60	\$1,278.92
11-000-240-104 Salaries Other Prof. Staff	\$838,318.00	\$423,563.35	\$385,361.70	\$29,392.95
11-000-240-105 Sal Sec. & Clerical Asst.	\$701,217.00	\$404,031.57	\$286,029.80	\$11,155.63
11-000-240-500 Other Purchased Services	\$30,356.00	\$4,427.55	\$2,294.40	\$23,634.05
11-000-240-600 Supplies and Materials	\$74,344.00	\$42,237.73	\$4,456.38	\$27,649.89
11-000-240-800 Other Objects	\$20,462.00	\$12,511.00	.00	\$7,951.00
TOTAL	\$3,280,011.00	\$1,828,430.68	\$1,350,517.88	\$101,062.44
--- Central Services ---				
11-000-251-100 Salaries	\$970,135.00	\$555,972.48	\$400,987.50	\$13,175.02
11-000-251-330 Purchased Prof. Services	\$63,500.00	\$46,018.34	\$32.89	\$17,448.77
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	\$8,958.58	\$125.00	\$18,166.42
11-000-251-600 Supplies and Materials	\$26,270.00	\$16,602.89	\$1,353.59	\$8,313.52
11-000-251-890 Other Objects	\$6,725.00	\$5,357.50	.00	\$1,367.50

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,143,835.00	\$679,098.19	\$405,748.98	\$58,987.83
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$50,687.00	\$29,565.90	\$21,118.50	\$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	\$43,505.46	\$56.27	\$3,738.27
TOTAL	\$185,960.00	\$160,569.72	\$21,174.77	\$4,215.51
TOTAL Cent. Svcs. & Admin IT	\$1,329,795.00	\$839,667.91	\$426,923.75	\$63,203.34
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$510,362.00	\$288,803.84	\$203,354.00	\$18,204.16
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,707,280.00	\$1,385,467.05	\$45,229.18	\$276,583.77
11-000-261-610 General Supplies	\$159,308.00	\$67,478.56	\$16,408.50	\$75,420.94
TOTAL	\$2,376,950.00	\$1,741,749.45	\$264,991.68	\$370,208.87
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,852,023.00	\$1,060,018.87	\$716,732.10	\$75,272.03
11-000-262-107 Salaries of Non-Instructional Aids	\$241,629.00	\$115,594.02	\$109,537.00	\$16,497.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,178.00	\$17,160.43	\$2,775.00	\$3,242.57
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$444,688.00	\$234,118.19	\$119,196.78	\$91,373.03
11-000-262-490 Other Purchased Property Svc.	\$263,088.00	\$102,396.68	\$31,869.81	\$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	\$8,362.50	\$750.00	\$6,137.50
11-000-262-610 General Supplies	\$212,124.00	\$139,064.22	\$34,315.68	\$38,744.10
11-000-262-621 Energy (Natural Gas)	\$505,000.00	\$268,400.56	\$208,599.44	\$28,000.00
11-000-262-622 Energy (Electricity)	\$1,485,000.00	\$864,746.31	\$520,311.21	\$99,942.48
11-000-262-8XX Other Objects	\$11,000.00	\$6,709.00	\$0.00	\$4,291.00
TOTAL	\$5,402,512.00	\$3,164,181.78	\$1,744,087.02	\$494,243.20
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$205,984.00	\$113,904.00	\$78,920.70	\$13,159.30
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$44,497.00	\$17,673.65	\$3,200.00	\$23,623.35
11-000-263-610 General Supplies	\$78,500.00	\$52,663.13	\$25,299.89	\$536.98
TOTAL	\$328,981.00	\$184,240.78	\$107,420.59	\$37,319.63
TOTAL Oper & Maint of Plant Services	\$8,108,443.00	\$5,090,172.01	\$2,116,499.29	\$901,771.70
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$191,475.00	\$101,941.56	\$70,645.00	\$18,888.44
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,247,568.00	\$647,307.36	\$568,169.50	\$32,091.14
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$336,516.00	\$187,295.10	\$131,936.50	\$17,284.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$189,419.00	\$79,361.97	\$40,944.40	\$69,112.63
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,624.00	\$10,308.54	\$2,185.00	\$6,130.46
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,000.00	\$17,605.18	\$5,903.20	\$11,491.62
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	\$318,157.50	\$220,061.04	\$1,768.46

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	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	\$1,165.20	\$776.76	\$278.04
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$514,372.00	\$267,843.59	\$246,528.41	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$343,600.00	\$155,082.78	.00	\$188,517.22
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	\$1,038.55	.00	\$2,061.45
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	\$5,557.27	\$138.76	\$124.97
11-000-270-615 Transportation Supplies	\$474,090.00	\$291,589.76	\$179,058.97	\$3,441.27
11-000-270-800 Misc. Expenditures	\$3,650.00	\$2,225.00	.00	\$1,425.00
TOTAL	\$4,127,407.00	\$2,281,801.29	\$1,466,347.54	\$379,258.17
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$51,000.00	\$32,324.38	\$5,937.50	\$12,738.12
11-XXX-XXX-220 Social Security Contributions	\$890,000.00	\$494,053.95	\$319,545.43	\$76,400.62
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$920,000.00	\$10,331.85	\$908,238.70	\$1,429.45
11-XXX-XXX-250 Unemployment Compensation	\$99,000.00	.00	.00	\$99,000.00
11-XXX-XXX-260 Workman's Compensation	\$317,086.00	\$206,525.75	\$110,186.32	\$373.93
11-XXX-XXX-270 Health Benefits	\$11,399,279.00	\$6,947,826.15	\$4,413,760.21	\$37,692.64
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$28,459.08	\$10,520.35	\$106,020.57
11-XXX-XXX-290 Other Employee Benefits	\$351,246.00	\$196,774.95	\$129,975.05	\$24,496.00
TOTAL	\$14,172,611.00	\$7,916,296.11	\$5,898,163.56	\$358,151.33
Total Undistributed Expenditures	\$42,088,158.00	\$24,135,634.19	\$15,395,740.94	\$2,556,782.87
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$74,232,603.00	\$40,385,424.06	\$29,321,777.29	\$4,525,401.65
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$74,232,603.00	\$40,385,424.06	\$29,321,777.29	\$4,525,401.65

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	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	\$2,295.70	\$1,169.30
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$12,384.00	\$5,285.00	\$6,994.00	\$105.00
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	\$229,953.98	\$13,159.70	\$8,758.32
--- 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	\$229,953.98	\$13,159.70	\$269,508.32

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$21,104.00	\$2,111.00	.00	\$18,993.00
TOTAL GENERAL FUND EXPENDITURES	\$74,766,329.00	\$40,617,489.04	\$29,334,936.99	\$4,813,902.97

2/11 6:29pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/14

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

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

101	Cash in bank		(\$226,275.64)
	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	(\$312,884.65)	
		\$875,622.62	
	Total assets and resources		\$649,346.36

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/14

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1.48
421	Accounts Payable	\$72,851.53
TOTAL LIABILITIES		\$72,853.01
		\$72,853.01

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$349,239.14
601	Appropriations	\$1,188,507.27
602	Less: Expenditures	\$612,013.92
603	Encumbrances	\$349,239.14 (\$961,253.06)
		\$227,254.21
TOTAL FUND BALANCE		\$576,493.35
TOTAL LIABILITIES AND FUND EQUITY		\$649,346.36

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 7 Month Period Ending 01/31/14

		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	\$49,167.00		\$25,976.00
4XXX	From Federal Sources	\$1,065,309.62	\$210,438.00		\$854,871.62
TOTAL REVENUE/SOURCES OF FUNDS		\$1,188,507.27	\$312,884.65		\$875,622.62
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$48,054.65	\$27,063.82	\$3,939.25	\$17,051.58
STATE PROJECTS:					
	Nonpublic textbooks	\$13,440.00	\$13,440.00	.00	.00
	Nonpublic auxiliary services	\$12,616.00	\$688.18	\$11,927.82	.00
	Nonpublic handicapped services	\$25,273.00	\$1,698.60	\$23,574.40	.00
	Nonpublic nursing services	\$18,914.00	\$5,898.90	\$13,015.10	.00
	Nonpublic Technology Aid	\$4,900.00	.00	.00	\$4,900.00
TOTAL STATE PROJECTS		\$75,143.00	\$21,725.68	\$48,517.32	\$4,900.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,520.00	\$11,868.46	\$50,072.03	\$48,579.51
	I.D.E.A. Part B (Handicapped)	\$894,111.62	\$544,756.44	\$238,957.06	\$110,398.12
	NCLB Title II - Part A/D	\$48,573.00	\$6,599.52	\$7,753.48	\$34,220.00
	NCLB Title III - English Language Enhancement	\$12,105.00	.00	.00	\$12,105.00
TOTAL FEDERAL PROJECTS		\$1,065,309.62	\$563,224.42	\$296,782.57	\$205,302.63
*** TOTAL EXPENDITURES ***		\$1,188,507.27	\$612,013.92	\$349,239.14	\$227,254.21

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/14

	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	\$49,167.00	\$25,976.00
Total Revenue from State Sources	\$75,143.00	\$49,167.00	\$25,976.00
--- 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	\$312,884.65	\$875,622.62

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 7 Month Period Ending 01/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,188,507.27	\$612,013.92	\$349,239.14	\$227,254.21
T O T A L E X P E N D I T U R E	\$1,188,507.27	\$612,013.92	\$349,239.14	\$227,254.21

2/11 6:29pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,214,045.59
	Accounts receivable:		
141	Intergovernmental - State	\$347,001.03	
		<hr/>	\$347,001.03

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

302	Less Revenues	(\$5,276.58)	
		<hr/>	(\$5,276.58)
	Total assets and resources		<hr/> \$2,555,770.04 <hr/>

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/14

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$38,220.00
	TOTAL LIABILITIES	\$38,220.00
		\$38,220.00

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year	\$26,472.15
601	Appropriations	\$3,949,859.44
602	Less : Expenditures	\$1,432,309.40
603	Encumbrances	\$26,472.15 (\$1,458,781.55)
		\$2,491,077.89
	Total Appropriated	\$2,517,550.04

--- Unappropriated ---

770	Fund balance	\$2,547,405.54
303	Budgeted Fund Balance	(\$2,547,405.54)
		\$0.00

TOTAL FUND BALANCE \$2,517,550.04

TOTAL LIABILITIES AND FUND EQUITY \$2,555,770.04

=====

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 7 Month Period Ending 01/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$5,276.58		(\$5,276.58)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$5,276.58		(\$5,276.58)
*** 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	\$1,422,859.40	\$26,472.15	\$2,456,681.78
Total fac.acq.and constr. serv.	\$3,949,705.73	\$1,432,309.40	\$26,472.15	\$2,490,924.18
TOTAL EXPENDITURES	\$3,949,859.44	\$1,432,309.40	\$26,472.15	\$2,491,077.89
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,949,859.44	\$1,432,309.40	\$26,472.15	\$2,491,077.89

2/11 6:29pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$326,245.11
121	Tax levy receivable		\$2,380,111.00
	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		\$2,813,977.48
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,813,974.51
	Reserved fund balance:		
601	Appropriations	\$7,423,897.00	
602	Less : Expenditures	\$4,609,921.01	
603	Encumbrances	\$2,813,974.51 (\$7,423,895.52)	
		\$1.48	
	Total Appropriated		\$2,813,975.99
--- Unappropriated ---			
770	Fund Balance		\$3.49
303	Budgeted Fund Balance		(\$2.00)
	TOTAL FUND BALANCE		\$2,813,977.48
	TOTAL LIABILITIES AND FUND EQUITY		\$2,813,977.48

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			

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 7 Month Period Ending 01/31/14

		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 7 Month Period Ending 01/31/14

*** 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
	=====	=====	=====
	-----	-----	-----
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
	=====	=====	=====