

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

For 9 Month Period Ending 03/31/2014

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

4/14/14  
Date

4/10 8:37am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2014

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,070,967.39
102-108	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$217,684.66
121	Tax levy receivable		\$16,674,857.00
	Accounts receivable:		
132	Interfund	\$487,279.57	
140	Intergovernmental - Accts. Recvble.	\$35,406.50	
141	Intergovernmental - State	\$1,402,574.76	
153,154	Other (net of est uncollectible of \$ _____)	\$246,987.19	\$2,172,248.02
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$71,662,459.00	
302	Less Revenues	(\$71,663,843.55)	
			(\$1,384.55)
	Total assets and resources		\$28,135,447.52

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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 9 Month Period Ending 03/31/2014

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,520,367.85
	Other current liabilities	(\$8,604.09)

TOTAL LIABILITIES

\$1,511,763.76

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$16,924,101.10
	Reserved fund balance:	
760	Reserved Fund Balance	\$217,684.66
601	Appropriations	\$74,870,545.00
602	Less : Expenditures	\$54,157,999.08
603	Encumbrances	\$16,924,101.10 (\$71,082,100.18)
		\$3,788,444.82

Total Appropriated

\$20,930,230.58

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$26,623,683.76

TOTAL LIABILITIES AND FUND EQUITY

\$28,135,447.52

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Montgomery School District  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,870,545.00	\$71,082,100.18	\$3,788,444.82
Revenues	(\$71,662,459.00)	(\$71,663,843.55)	\$1,384.55
	<u>\$3,208,086.00</u>	<u>(\$581,743.37)</u>	<u>\$3,789,829.37</u>
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Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$3,208,086.00</u>	<u>(\$581,743.37)</u>	<u>\$3,789,829.37</u>
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Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,208,086.00	(\$581,743.37)	\$3,789,829.37
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>(\$581,743.37)</u>	<u>\$3,789,829.37</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 9 Month Period Ending 03/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$67,371,058.00	\$67,733,387.55		(\$362,329.55)
3XXX	From State Sources	\$4,291,401.00	\$3,930,456.00		\$360,945.00
TOTAL REVENUE/SOURCES OF FUNDS		\$71,662,459.00	\$71,663,843.55		(\$1,384.55)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,832,664.00	\$16,486,700.03	\$6,357,173.72	\$988,790.25
11-2XX-100-XXX	Special Education - Instruction	\$5,438,212.00	\$3,818,983.40	\$1,543,516.11	\$75,712.49
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,304,513.00	\$918,365.57	\$347,709.16	\$38,438.27
11-240-100-XXX	Bilingual Education - Instruction	\$200,035.00	\$139,452.00	\$59,710.50	\$872.50
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$365,560.00	\$189,678.09	\$10,366.11	\$165,515.80
11-402-100-XXX	School-Spons. Athletics - Instruction	\$976,081.00	\$664,643.90	\$97,211.23	\$214,225.87
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$17,278.00	\$12,061.45	\$0.00	\$5,216.55
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,250,886.00	\$1,858,230.04	\$367,951.70	\$24,704.26
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	\$502,571.33	\$198,552.14	\$10,151.53
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,008,229.00	\$709,253.77	\$293,399.71	\$5,575.52
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$855,306.00	\$609,515.29	\$237,788.78	\$8,001.93
11-000-218-XXX	Guidance	\$1,426,522.00	\$1,011,152.56	\$394,753.27	\$20,616.17
11-000-219-XXX	Child Study Teams	\$1,496,011.00	\$1,072,252.79	\$410,158.76	\$13,599.45
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$459,563.00	\$314,009.74	\$89,802.51	\$55,750.75
11-000-222-XXX	Educational Media Serv/School Library	\$1,052,230.00	\$760,614.12	\$250,459.89	\$41,155.99
11-000-223-XXX	Instructional Staff Training Services	\$622,098.00	\$376,058.35	\$113,726.23	\$132,313.42
11-000-230-XXX	Supp. Serv.-General Administration	\$1,277,744.00	\$1,019,464.45	\$155,266.69	\$103,012.86
11-000-240-XXX	Supp. Serv.-School Administration	\$3,239,011.00	\$2,379,796.46	\$824,075.17	\$35,139.37
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,329,795.00	\$1,021,649.48	\$254,558.55	\$53,586.97
11-000-261-XXX	Require Maint. for School Facilities	\$2,376,950.00	\$1,825,268.00	\$212,171.83	\$339,510.17
11-000-262-XXX	Custodial Services	\$5,362,879.00	\$3,928,381.34	\$1,034,062.57	\$400,435.09
11-000-263-XXX	Care and Upkeep of Grounds	\$325,611.00	\$254,804.70	\$52,679.85	\$18,126.45
11-000-270-XXX	Student Transportation Services	\$4,127,407.00	\$2,898,303.43	\$908,674.46	\$320,429.11
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,172,611.00	\$11,040,214.35	\$2,710,332.16	\$422,064.49
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$74,232,603.00	\$53,813,490.64	\$16,924,101.10	\$3,495,011.26

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 9 Month Period Ending 03/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$356,088.00	\$342,397.44	\$0.00	\$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	\$342,397.44	\$0.00	\$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	\$54,157,999.08	\$16,924,101.10	\$3,788,444.82

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 9 Month Period Ending 03/31/2014

	ESTIMATED	ACTUAL	UNREALIZED
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--- 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	\$321,066.61
			(\$111,066.61)
1XXX	Miscellaneous	\$311,591.00	\$462,380.53
			(\$150,789.53)
	TOTAL	\$67,371,058.00	\$67,733,387.55
			(\$362,329.55)
--- 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	\$4,291,401.00	\$3,930,456.00
			\$360,945.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$71,662,459.00	\$71,663,843.55
			(\$1,384.55)

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 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$408,959.00	\$283,270.61	\$118,421.00	\$7,267.39
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,164,008.00	\$5,595,294.68	\$2,320,398.61	\$248,314.71
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,185,003.00	\$3,504,510.93	\$1,464,600.79	\$215,891.28
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,808,426.00	\$5,259,581.64	\$2,242,941.80	\$305,902.56
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$66,000.00	\$59,244.61	\$0.00	\$6,755.39
11-150-100-320 Purchased Prof.-Ed. Services	\$31,000.00	\$25,140.31	\$3,137.10	\$2,722.59
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$3,750.00	.00	\$3,750.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$162,703.00	\$106,825.14	\$47,543.67	\$8,334.19
11-190-100-610 General Supplies	\$1,763,816.00	\$1,465,895.53	\$135,792.42	\$162,128.05
11-190-100-640 Textbooks	\$235,219.00	\$184,095.58	\$20,588.33	\$30,535.09
11-190-100-800 Other Objects	\$3,780.00	\$2,841.00	.00	\$939.00
<b>TOTAL</b>	<b>\$23,832,664.00</b>	<b>\$16,486,700.03</b>	<b>\$6,357,173.72</b>	<b>\$988,790.25</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$71,980.00	\$52,092.77	\$18,926.40	\$960.83
11-202-100-106 Other Salaries for Instruction	\$26,036.00	\$17,500.12	\$6,775.50	\$1,760.38
11-202-100-610 General Supplies	\$2,600.00	\$331.55	.00	\$2,268.45
<b>TOTAL</b>	<b>\$100,616.00</b>	<b>\$69,924.44</b>	<b>\$25,701.90</b>	<b>\$4,989.66</b>
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$590,074.00	\$413,752.61	\$172,664.65	\$3,656.74
11-204-100-106 Other Salaries for Instruction	\$351,632.00	\$245,283.58	\$97,398.60	\$8,949.82
11-204-100-610 General Supplies	\$12,313.00	\$9,156.19	\$395.93	\$2,760.88
<b>TOTAL</b>	<b>\$954,019.00</b>	<b>\$668,192.38</b>	<b>\$270,459.18</b>	<b>\$15,367.44</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,787,535.00	\$2,649,093.07	\$1,109,728.27	\$28,713.66
11-213-100-106 Other Salaries for Instruction	\$21,814.00	\$12,056.59	\$4,032.72	\$5,724.69
11-213-100-610 General supplies	\$34,564.00	\$30,707.15	\$17.00	\$3,839.85
11-213-100-640 Textbooks	\$2,000.00	\$336.11	.00	\$1,663.89
<b>TOTAL</b>	<b>\$3,845,913.00</b>	<b>\$2,692,192.92</b>	<b>\$1,113,777.99</b>	<b>\$39,942.09</b>
Autisim:				
11-214-100-101 Salaries of Teachers	\$140,914.00	\$101,568.23	\$37,084.50	\$2,261.27
11-214-100-106 Other Salaries for Instruction	\$51,746.00	\$37,420.33	\$9,161.81	\$5,163.86
11-214-100-610 General Supplies	\$4,625.00	\$2,951.31	\$330.74	\$1,342.95
<b>TOTAL</b>	<b>\$197,285.00</b>	<b>\$141,939.87</b>	<b>\$46,577.05</b>	<b>\$8,768.08</b>
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$206,042.00	\$151,093.95	\$52,567.10	\$2,380.95
11-215-100-106 Other Salaries for Instruction	\$132,537.00	\$94,397.86	\$34,432.89	\$3,706.25
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 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$340,379.00	\$246,733.79	\$86,999.99	\$6,645.22
TOTAL SPECIAL ED - INSTRUCTION	\$5,438,212.00	\$3,818,983.40	\$1,543,516.11	\$75,712.49
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,273,695.00	\$889,988.02	\$347,288.16	\$36,418.82
11-230-100-610 General Supplies	\$30,818.00	\$28,377.55	\$421.00	\$2,019.45
TOTAL	\$1,304,513.00	\$918,365.57	\$347,709.16	\$38,438.27
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$200,035.00	\$139,452.00	\$59,710.50	\$872.50
TOTAL	\$200,035.00	\$139,452.00	\$59,710.50	\$872.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$297,298.00	\$153,610.89	.00	\$143,687.11
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	\$36,560.00	\$20,979.36	\$3,746.11	\$11,834.53
11-401-100-800 Other Objects	\$27,602.00	\$14,166.00	\$6,620.00	\$6,816.00
TOTAL	\$365,560.00	\$189,678.09	\$10,366.11	\$165,515.80
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$685,181.00	\$438,721.62	\$46,030.80	\$200,428.58
11-402-100-500 Purchased Services (300-500 series)	\$73,375.00	\$53,746.08	\$9,584.91	\$10,044.01
11-402-100-600 Supplies and Materials	\$104,214.00	\$62,442.20	\$41,595.52	\$176.28
11-402-100-800 Other Objects	\$35,567.00	\$31,990.00	.00	\$3,577.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$77,744.00	\$77,744.00	.00	.00
TOTAL	\$976,081.00	\$664,643.90	\$97,211.23	\$214,225.87
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$17,278.00	\$12,061.45	.00	\$5,216.55
TOTAL	\$17,278.00	\$12,061.45	\$0.00	\$5,216.55
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$19,805.00	\$7,191.00	\$12,613.68	\$0.32
11-000-100-562 Tuition to Other LEAs within State Special	\$651,614.00	\$494,822.20	\$156,791.80	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$13,175.00	\$11,062.50	\$2,112.50	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$59,280.00	\$43,320.00	\$15,960.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,062,963.00	\$944,871.19	\$118,091.37	\$0.44
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$79,550.00	\$55,447.24	\$4,477.76	\$19,625.00
11-000-100-569 Tuition - Other	\$364,499.00	\$301,515.91	\$57,904.59	\$5,078.50
TOTAL	\$2,250,886.00	\$1,858,230.04	\$367,951.70	\$24,704.26
--- 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	\$468,740.23	\$192,573.40	\$9,337.37

Montgomery School District  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,300.00	\$13,377.04	\$3,750.00	\$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	\$19,829.06	\$2,228.74	\$141.20
TOTAL	\$711,275.00	\$502,571.33	\$198,552.14	\$10,151.53
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$797,979.00	\$573,686.07	\$223,368.72	\$924.21
11-000-216-320 Purchased Prof. Ed. Services	\$194,900.00	\$123,528.10	\$69,743.09	\$1,628.81
11-000-216-600 Supplies and Materials	\$13,850.00	\$12,039.60	\$287.90	\$1,522.50
11-000-216-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$1,008,229.00	\$709,253.77	\$293,399.71	\$5,575.52
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$747,715.00	\$518,707.53	\$223,282.46	\$5,725.01
11-000-217-320 Purchased Prof. Ed. Services	\$107,591.00	\$90,807.76	\$14,506.32	\$2,276.92
TOTAL	\$855,306.00	\$609,515.29	\$237,788.78	\$8,001.93
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,150,584.00	\$813,534.10	\$335,554.36	\$1,495.54
11-000-218-105 Sal Sec. & Clerical Asst.	\$129,998.00	\$91,968.96	\$37,542.40	\$486.64
11-000-218-11X Other Salaries	\$84,268.00	\$63,200.88	\$21,066.96	\$0.16
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$32,082.00	\$30,676.30	.00	\$1,405.70
11-000-218-500 Other Purchased Services (400-500 series)	\$8,169.00	\$1,537.43	.00	\$6,631.57
11-000-218-600 Supplies and Materials	\$21,421.00	\$10,234.89	\$589.55	\$10,596.56
TOTAL	\$1,426,522.00	\$1,011,152.56	\$394,753.27	\$20,616.17
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,156,599.00	\$820,868.28	\$334,387.92	\$1,342.80
11-000-219-105 Sal Sec. & Clerical Asst.	\$200,114.00	\$143,017.73	\$54,621.84	\$2,474.43
11-000-219-11X Other Salaries	\$3,000.00	\$2,620.20	.00	\$379.80
11-000-219-320 Purchased Prof. - Ed. Services	\$44,000.00	\$31,055.71	\$6,486.00	\$6,458.29
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	\$27,677.40	\$9,905.64	\$576.96
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,515.00	\$6,134.82	\$4,720.75	\$659.43
11-000-219-600 Supplies and Materials	\$29,620.00	\$27,900.70	\$36.61	\$1,682.69
TOTAL	\$1,496,011.00	\$1,072,252.79	\$410,158.76	\$13,599.45
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$295,552.00	\$219,457.60	\$76,094.04	\$0.36
11-000-221-104 Salaries Other Prof. Staff	\$92,425.00	\$52,293.15	.00	\$40,131.85
11-000-221-105 Sal Sec. & Clerical Asst.	\$36,324.00	\$27,242.28	\$9,080.76	\$0.96
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$9,425.00	\$580.00	.00	\$8,845.00
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	\$5,398.65	\$4,627.71	\$3,140.64
11-000-221-800 Other Objects	\$9,770.00	\$7,533.00	.00	\$2,237.00
TOTAL	\$459,563.00	\$314,009.74	\$89,802.51	\$55,750.75

Montgomery School District  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$843,235.00	\$581,298.63	\$228,983.70	\$32,952.67
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	\$45,576.58	\$10,100.26	\$1,143.16
11-000-222-600 Supplies and Materials	\$142,675.00	\$124,786.51	\$11,375.93	\$6,512.56
TOTAL	\$1,052,230.00	\$760,614.12	\$250,459.89	\$41,155.99
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$330,803.00	\$244,925.29	\$85,877.10	\$0.61
11-000-223-104 Salaries Other Prof. Staff	\$96,205.00	\$50,135.00	.00	\$46,070.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$15,829.00	\$11,675.16	\$3,891.72	\$262.12
11-000-223-11X Other Salaries	\$1,700.00	.00	.00	\$1,700.00
11-000-223-320 Purchased Prof. - Ed. Services	\$67,896.00	\$38,386.23	\$20,355.26	\$9,154.51
11-000-223-500 Other Purchased Services (400-500 series)	\$87,794.00	\$18,406.89	\$1,828.98	\$67,558.13
11-000-223-600 Supplies and Materials	\$21,871.00	\$12,529.78	\$1,773.17	\$7,568.05
TOTAL	\$622,098.00	\$376,058.35	\$113,726.23	\$132,313.42
--- Support services-general administration ---				
11-000-230-100 Salaries	\$506,545.00	\$360,115.00	\$121,304.40	\$25,125.60
11-000-230-331 Legal Services	\$350,530.00	\$289,874.51	.00	\$60,655.49
11-000-230-332 Audit Fees	\$26,000.00	\$26,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$6,500.00	\$6,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$28,400.00	\$7,770.00	\$20,630.00	.00
11-000-230-530 Communications/Telephone	\$73,579.00	\$46,942.95	\$12,627.10	\$14,008.95
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,600.00	\$1,582.00	.00	\$18.00
11-000-230-590 Other Purchased Services	\$253,134.00	\$251,405.99	\$450.00	\$1,278.01
11-000-230-610 General Supplies	\$4,295.00	\$2,539.90	\$255.19	\$1,499.91
11-000-230-890 Misc. Expenditures	\$3,961.00	\$3,556.00	.00	\$405.00
11-000-230-895 BOE Membership Dues and Fees	\$23,200.00	\$23,178.10	.00	\$21.90
TOTAL	\$1,277,744.00	\$1,019,464.45	\$155,266.69	\$103,012.86
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,615,314.00	\$1,210,609.72	\$403,425.36	\$1,278.92
11-000-240-104 Salaries Other Prof. Staff	\$809,318.00	\$577,708.03	\$231,217.02	\$392.95
11-000-240-105 Sal Sec. & Clerical Asst.	\$695,217.00	\$518,853.58	\$171,617.88	\$4,745.54
11-000-240-500 Other Purchased Services	\$30,356.00	\$8,929.20	\$5,463.01	\$15,963.79
11-000-240-600 Supplies and Materials	\$74,344.00	\$51,105.93	\$12,351.90	\$10,886.17
11-000-240-800 Other Objects	\$14,462.00	\$12,590.00	.00	\$1,872.00
TOTAL	\$3,239,011.00	\$2,379,796.46	\$824,075.17	\$35,139.37
--- Central Services ---				
11-000-251-100 Salaries	\$970,135.00	\$716,447.48	\$240,592.50	\$13,095.02
11-000-251-330 Purchased Prof. Services	\$62,249.00	\$46,157.87	.00	\$16,091.13
11-000-251-340 Purchased Technical Services	\$51,206.00	\$50,703.20	.00	\$502.80
11-000-251-592 Misc Pur Serv (400-500 series)	\$27,250.00	\$11,542.62	\$375.00	\$15,332.38
11-000-251-600 Supplies and Materials	\$26,270.00	\$21,140.62	\$812.06	\$4,317.32
11-000-251-890 Other Objects	\$6,725.00	\$6,227.81	.00	\$497.19

Montgomery School District  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$1,143,835.00</b>	<b>\$852,219.60</b>	<b>\$241,779.56</b>	<b>\$49,835.84</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$50,687.00	\$38,013.30	\$12,671.10	\$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	\$43,918.22	\$107.89	\$3,273.89
<b>TOTAL</b>	<b>\$185,960.00</b>	<b>\$169,429.88</b>	<b>\$12,778.99</b>	<b>\$3,751.13</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,329,795.00</b>	<b>\$1,021,649.48</b>	<b>\$254,558.55</b>	<b>\$53,586.97</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$510,362.00	\$380,742.86	\$124,894.49	\$4,724.65
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,707,280.00	\$1,396,279.18	\$41,057.22	\$269,943.60
11-000-261-610 General Supplies	\$159,308.00	\$48,245.96	\$46,220.12	\$64,841.92
<b>TOTAL</b>	<b>\$2,376,950.00</b>	<b>\$1,825,268.00</b>	<b>\$212,171.83</b>	<b>\$339,510.17</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,852,023.00	\$1,359,880.18	\$427,979.72	\$64,163.10
11-000-262-107 Salaries of Non-Instructional Aids	\$241,629.00	\$158,903.10	\$66,254.92	\$16,470.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$26,548.00	\$17,715.43	\$5,770.00	\$3,062.57
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$440,790.00	\$288,424.98	\$80,771.71	\$71,593.31
11-000-262-490 Other Purchased Property Svc.	\$263,088.00	\$113,167.61	\$21,098.88	\$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	\$12,462.50	\$1,575.00	\$1,212.50
11-000-262-610 General Supplies	\$217,019.00	\$172,248.66	\$19,313.70	\$25,456.64
11-000-262-621 Energy (Natural Gas)	\$510,000.00	\$421,516.54	\$57,483.46	\$31,000.00
11-000-262-622 Energy (Electricity)	\$1,436,000.00	\$1,029,242.34	\$353,815.18	\$52,942.48
11-000-262-8XX Other Objects	\$11,000.00	\$7,209.00	\$0.00	\$3,791.00
<b>TOTAL</b>	<b>\$5,362,879.00</b>	<b>\$3,928,381.34</b>	<b>\$1,034,062.57</b>	<b>\$400,435.09</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$205,984.00	\$156,797.78	\$47,352.42	\$1,833.80
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$30,734.00	\$20,873.65	.00	\$9,860.35
11-000-263-610 General Supplies	\$88,893.00	\$77,133.27	\$5,327.43	\$6,432.30
<b>TOTAL</b>	<b>\$325,611.00</b>	<b>\$254,804.70</b>	<b>\$52,679.85</b>	<b>\$18,126.45</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$8,065,440.00</b>	<b>\$6,008,454.04</b>	<b>\$1,298,914.25</b>	<b>\$758,071.71</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$191,475.00	\$129,349.16	\$46,036.00	\$16,089.84
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,247,568.00	\$889,488.42	\$338,927.13	\$19,152.45
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$336,516.00	\$244,252.19	\$80,332.70	\$11,931.11
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$189,419.00	\$116,812.15	\$24,566.60	\$48,040.25
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,624.00	\$10,968.09	\$1,610.00	\$6,045.91
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,000.00	\$24,025.85	\$5,108.41	\$5,865.74
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	\$538,219.00	\$430,574.80	\$107,643.74	\$0.46
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$19,336.00	\$4,988.67	.00	\$14,347.33

Montgomery School District  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,220.00	\$1,553.60	\$388.36	\$278.04
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$522,172.00	\$335,831.15	\$178,540.85	\$7,800.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$337,600.00	\$155,082.78	.00	\$182,517.22
11-000-270-580 Travel	\$3,100.00	\$913.55	.00	\$2,186.45
11-000-270-593 Misc. Purchased Svc.- Transp.	\$26,000.00	\$26,000.00	.00	.00
11-000-270-610 General Supplies	\$6,021.00	\$5,861.42	\$36.61	\$122.97
11-000-270-615 Transportation Supplies	\$481,090.00	\$352,782.10	\$125,484.06	\$2,823.84
11-000-270-800 Misc. Expenditures	\$3,850.00	\$3,725.00	.00	\$125.00
<b>TOTAL</b>	<b>\$4,127,407.00</b>	<b>\$2,898,303.43</b>	<b>\$908,674.46</b>	<b>\$320,429.11</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$51,000.00	\$36,834.93	\$1,426.95	\$12,738.12
11-XXX-XXX-220 Social Security Contributions	\$890,000.00	\$653,755.26	\$156,399.62	\$79,845.12
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$916,706.00	\$824,894.81	\$1,719.74	\$90,091.45
11-XXX-XXX-250 Unemployment Compensation	\$99,000.00	.00	.00	\$99,000.00
11-XXX-XXX-260 Workman's Compensation	\$317,086.00	\$261,618.91	\$55,093.16	\$373.93
11-XXX-XXX-270 Health Benefits	\$11,399,279.00	\$9,012,709.65	\$2,334,973.51	\$51,595.84
11-XXX-XXX-280 Tuition Reimbursement	\$148,294.00	\$44,872.80	\$39,497.17	\$63,924.03
11-XXX-XXX-290 Other Employee Benefits	\$351,246.00	\$205,527.99	\$121,222.01	\$24,496.00
<b>TOTAL</b>	<b>\$14,172,611.00</b>	<b>\$11,040,214.35</b>	<b>\$2,710,332.16</b>	<b>\$422,064.49</b>
<b>Total Undistributed Expenditures</b>	<b>\$42,098,260.00</b>	<b>\$31,583,606.20</b>	<b>\$8,508,414.27</b>	<b>\$2,006,239.53</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$74,232,603.00</b>	<b>\$53,813,490.64</b>	<b>\$16,924,101.10</b>	<b>\$3,495,011.26</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$74,232,603.00</b>	<b>\$53,813,490.64</b>	<b>\$16,924,101.10</b>	<b>\$3,495,011.26</b>

Montgomery School District  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$8,950.00	\$8,844.00	.00	\$106.00
12-140-100-730	Grades 9-12	\$3,465.00	\$2,295.70	.00	\$1,169.30
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$12,384.00	\$12,279.00	\$0.00	\$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
<hr/>					
Undist. Exp. - Non-instructional Services					
TOTAL		\$251,872.00	\$243,113.68	\$0.00	\$8,758.32
<b>--- Facilities acquisition and construction services ---</b>					
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
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TOTAL		\$260,750.00	\$0.00	\$0.00	\$260,750.00
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TOTAL CAPITAL OUTLAY EXPENDITURES		\$512,622.00	\$243,113.68	\$0.00	\$269,508.32

Montgomery School District  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2014

	<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	\$54,058,715.32	\$16,924,101.10	\$3,783,512.58

4/10 8:37am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/14

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$111,524.05)
	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	(\$619,893.15)	
			-----
			\$568,614.12
			-----
	Total assets and resources		\$457,089.45
			=====



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/14

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 LIABILITIES AND FUND EQUITY  
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1.48
421	Accounts Payable	\$66,256.79
	TOTAL LIABILITIES	\$66,258.27
		\$66,258.27

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$199,702.31
601	Appropriations	\$1,188,507.27
602	Less: Expenditures	\$797,676.09
603	Encumbrances	\$199,702.31    (\$997,378.40)
		\$191,128.87
	TOTAL FUND BALANCE	\$390,831.18
	TOTAL LIABILITIES AND FUND EQUITY	\$457,089.45

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 9 Month Period Ending 03/31/14

		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	\$58,421.50		\$16,721.50
4XXX	From Federal Sources	\$1,065,309.62	\$508,192.00		\$557,117.62
TOTAL REVENUE/SOURCES OF FUNDS		\$1,188,507.27	\$619,893.15		\$568,614.12
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$48,054.65	\$32,968.45	\$1,414.47	\$13,671.73
STATE PROJECTS:					
	Nonpublic textbooks	\$13,440.00	\$13,440.00	.00	.00
	Nonpublic auxiliary services	\$12,616.00	\$1,292.45	\$11,323.55	.00
	Nonpublic handicapped services	\$25,273.00	\$8,852.54	\$16,420.46	.00
	Nonpublic nursing services	\$18,914.00	\$7,791.00	\$11,123.00	.00
	Nonpublic Technology Aid	\$4,900.00	\$803.25	\$4,096.75	.00
TOTAL STATE PROJECTS		\$75,143.00	\$32,179.24	\$42,963.76	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,520.00	\$36,771.31	\$26,557.22	\$47,191.47
	I.D.E.A. Part B (Handicapped)	\$894,111.62	\$676,064.74	\$126,059.71	\$91,987.17
	NCLB Title II - Part A/D	\$48,573.00	\$19,445.45	\$1,984.41	\$27,143.14
	NCLB Title III - English Language Enhancement	\$12,105.00	\$246.90	\$722.74	\$11,135.36
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,065,309.62	\$732,528.40	\$155,324.08	\$177,457.14
*** TOTAL EXPENDITURES ***		\$1,188,507.27	\$797,676.09	\$199,702.31	\$191,128.87

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/14

	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	\$58,421.50	\$16,721.50
Total Revenue from State Sources	\$75,143.00	\$58,421.50	\$16,721.50
--- FEDERAL SOURCES ---			
4411-16 Title I	\$110,520.00	\$27,992.00	\$82,528.00
4451-55 Title II	\$48,573.00	\$7,243.00	\$41,330.00
4491-94 Title III	\$12,105.00	.00	\$12,105.00
4420-29 I.D.E.A. Part B (Handicapped)	\$894,111.62	\$472,957.00	\$421,154.62
Total Revenues from Federal Sources	\$1,065,309.62	\$508,192.00	\$557,117.62
TOTAL REVENUES/SOURCES OF FUNDS	\$1,188,507.27	\$619,893.15	\$568,614.12

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 9 Month Period Ending 03/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,188,507.27	\$797,676.09	\$199,702.31	\$191,128.87
T O T A L    E X P E N D I T U R E	\$1,188,507.27	\$797,676.09	\$199,702.31	\$191,128.87

4/10 8:37am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/14

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		\$3,012,577.48
	Accounts receivable:		
141	Intergovernmental - State	\$347,001.03	
		\$347,001.03	\$347,001.03

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

302	Less Revenues	(\$877,596.47)	
		(\$877,596.47)	(\$877,596.47)
	Total assets and resources		\$2,481,982.04

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/14

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable		\$2,392.00
	TOTAL LIABILITIES		<u>\$2,392.00</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$43,340.00
754	Reserve for encumbrances - Prior Year		\$26,472.15
601	Appropriations	\$4,820,859.44	
602	Less : Expenditures	\$1,470,269.40	
603	Encumbrances	\$69,812.15	(\$1,540,081.55)
			<u>\$3,280,777.89</u>
	Total Appropriated		<u>\$3,350,590.04</u>

--- Unappropriated ---

770	Fund balance		\$2,547,405.54
303	Budgeted Fund Balance		(\$3,418,405.54)

TOTAL FUND BALANCE \$2,479,590.04

TOTAL LIABILITIES AND FUND EQUITY \$2,481,982.04

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 9 Month Period Ending 03/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
5200 Transfers from other funds		\$871,000.00		(\$871,000.00)
Other	\$0.00	\$6,596.47		(\$6,596.47)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$877,596.47		(\$877,596.47)
<hr/>				
<b>*** EXPENDITURES ***</b>				
	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	\$45,847.64	\$9,450.00	\$25,400.00	\$10,997.64
30-000-4XX-390 Other purchased prof. & tech. serv.	\$75,932.25	\$37,960.00	\$17,940.00	\$20,032.25
30-000-4XX-450 Construction services	\$4,698,923.33	\$1,422,859.40	\$26,472.15	\$3,249,591.78
<hr/>				
Total fac.acq.and constr. serv.	\$4,820,705.73	\$1,470,269.40	\$69,812.15	\$3,280,624.18
<hr/>				
TOTAL EXPENDITURES	\$4,820,859.44	\$1,470,269.40	\$69,812.15	\$3,280,777.89
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,820,859.44	\$1,470,269.40	\$69,812.15	\$3,280,777.89
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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 9 Month Period Ending 03/31/14

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

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

101	Cash in bank		(\$86,829.40)
	Accounts receivable:		
141	Intergovernmental - State	\$87,524.00	
		\$87,524.00	\$87,524.00

--- 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)	(\$691.63)
	Total assets and resources		\$2.97



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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/14

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- App r o p r i a t e d ---

Reserved fund balance:

601	Appropriations		\$7,423,897.00	
602	Less : Expenditures	\$7,423,895.52		
			(\$7,423,895.52)	
				\$1.48
	Total Appropriated			\$1.48
--- U n a p p r o p r i a t e d ---				
770	Fund Balance			\$3.49
303	Budgeted Fund Balance			(\$2.00)

TOTAL FUND BALANCE				\$2.97
TOTAL LIABILITIES AND FUND EQUITY				\$2.97

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	
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 9 Month Period Ending 03/31/14

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

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 9 Month Period Ending 03/31/14

*** 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