


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

For 10 Month Period Ending 04/30/2014

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.



Board Secretary/Business Administrator

5/13/14
Date

5/7 4:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 10 Month Period Ending 04/30/2014

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,886,284.37
102-108	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$217,684.66
121	Tax levy receivable		\$11,116,571.00
	Accounts receivable:		
132	Interfund	\$377,588.80	
140	Intergovernmental - Accts. Recvble.	\$35,406.50	
141	Intergovernmental - State	\$866,004.68	
153,154	Other (net of est uncollectible of \$_____)	\$226,096.35	\$1,505,096.33
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$71,662,459.00	
302	Less Revenues	(\$71,664,946.05)	
			(\$2,487.05)

	Total assets and resources		\$21,724,224.31
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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 10 Month Period Ending 04/30/2014

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,478,227.15
	Other current liabilities	(\$6,254.09)
TOTAL LIABILITIES		\$1,471,973.06

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$11,199,229.11
	Reserved fund balance:	
760	Reserved Fund Balance	\$217,684.66
601	Appropriations	\$74,870,545.00
602	Less : Expenditures	\$60,529,431.59
603	Encumbrances	\$11,199,229.11 (\$71,728,660.70)
		\$3,141,884.30
	Total Appropriated	\$14,558,798.07
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$8,901,539.18
303	Budgeted Fund Balance	(\$3,208,086.00)
		\$20,252,251.25
TOTAL FUND BALANCE		\$20,252,251.25
TOTAL LIABILITIES AND FUND EQUITY		\$21,724,224.31

Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,870,545.00	\$71,728,660.70	\$3,141,884.30
Revenues	(\$71,662,459.00)	(\$71,664,946.05)	\$2,487.05
	<u>\$3,208,086.00</u>	<u>\$63,714.65</u>	<u>\$3,144,371.35</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>\$63,714.65</u>	<u>\$3,144,371.35</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,208,086.00	\$63,714.65	\$3,144,371.35
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>\$63,714.65</u>	<u>\$3,144,371.35</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 10 Month Period Ending 04/30/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$67,371,058.00	\$67,734,490.05		(\$363,432.05)
3XXX	From State Sources	\$4,291,401.00	\$3,930,456.00		\$360,945.00
TOTAL REVENUE/SOURCES OF FUNDS		\$71,662,459.00	\$71,664,946.05		(\$2,487.05)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,757,711.00	\$18,659,039.45	\$4,274,894.03	\$823,777.52
11-2XX-100-XXX	Special Education - Instruction	\$5,488,424.00	\$4,361,496.64	\$1,068,304.13	\$58,623.23
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,294,513.00	\$1,041,891.95	\$236,522.44	\$16,098.61
11-240-100-XXX	Bilingual Education - Instruction	\$200,035.00	\$159,568.00	\$39,807.00	\$660.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$365,560.00	\$196,621.60	\$4,226.10	\$164,712.30
11-402-100-XXX	School-Spons. Athletics - Instruction	\$976,081.00	\$806,341.16	\$47,751.26	\$121,988.58
11-4XX-100-XXX	Other Instro. Programs - Instruction	\$17,278.00	\$12,061.45	\$0.00	\$5,216.55
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,215,683.00	\$1,949,828.90	\$260,998.16	\$4,855.94
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	\$569,210.67	\$133,272.44	\$8,791.89
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,035,577.00	\$796,642.57	\$233,358.39	\$5,576.04
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$868,402.00	\$696,577.78	\$166,653.92	\$5,170.30
11-000-218-XXX	Guidance	\$1,437,422.00	\$1,145,007.36	\$271,671.39	\$20,743.25
11-000-219-XXX	Child Study Teams	\$1,514,611.00	\$1,211,315.00	\$283,638.57	\$19,657.43
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$455,063.00	\$351,716.27	\$56,807.48	\$46,539.25
11-000-222-XXX	Educational Media Serv/School Library	\$1,052,230.00	\$840,681.92	\$171,275.96	\$40,272.12
11-000-223-XXX	Instructional Staff Training Services	\$626,598.00	\$413,801.24	\$85,499.97	\$127,296.79
11-000-230-XXX	Supp. Serv.-General Administration	\$1,277,744.00	\$1,091,951.46	\$90,805.73	\$94,986.81
11-000-240-XXX	Supp. Serv.-School Administration	\$3,239,011.00	\$2,652,288.86	\$552,300.75	\$34,421.39
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,329,795.00	\$1,109,353.17	\$169,934.36	\$50,507.47
11-000-261-XXX	Require Maint. for School Facilities	\$2,376,950.00	\$1,896,783.27	\$139,361.93	\$340,804.80
11-000-262-XXX	Custodial Services	\$5,362,879.00	\$4,359,969.92	\$735,755.46	\$267,153.62
11-000-263-XXX	Care and Upkeep of Grounds	\$325,611.00	\$271,214.22	\$36,623.00	\$17,773.78
11-000-270-XXX	Student Transportation Services	\$4,127,407.00	\$3,224,782.44	\$589,653.27	\$312,971.29
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,172,611.00	\$12,205,856.85	\$1,550,113.37	\$416,640.78
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$74,232,603.00	\$60,026,068.15	\$11,199,229.11	\$3,007,305.74

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 10 Month Period Ending 04/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
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	\$158,855.00	.00	\$101,895.00
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$616,838.00	 \$501,252.44	 \$0.00	 \$115,585.56
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$21,104.00	 \$2,111.00	 .00	 \$18,993.00
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 TOTAL GENERAL FUND EXPENDITURES	 \$74,870,545.00	 \$60,529,431.59	 \$11,199,229.11	 \$3,141,884.30
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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 10 Month Period Ending 04/30/2014

		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	\$162,553.41	(\$12,525.41)
1410	Transp Fees from Individuals		\$16,800.00	(\$16,800.00)
1420-1440	Transp Fees from Other LEAs		\$83,721.00	(\$83,721.00)
1910	Rents and Royalties	\$210,000.00	\$323,012.86	(\$113,012.86)
1XXX	Miscellaneous	\$311,591.00	\$448,963.78	(\$137,372.78)
	TOTAL	\$67,371,058.00	\$67,734,490.05	(\$363,432.05)
		=====	=====	=====
--- 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	\$71,664,946.05	(\$2,487.05)
		=====	=====	=====

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 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$408,959.00	\$323,417.61	\$78,954.00	\$6,587.39
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,070,608.00	\$6,385,350.02	\$1,546,528.55	\$138,729.43
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,185,003.00	\$4,006,339.35	\$995,483.85	\$183,179.80
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,806,670.00	\$6,037,241.17	\$1,489,767.98	\$279,660.85
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$71,078.00	\$70,888.89	\$0.00	\$189.11
11-150-100-320 Purchased Prof.-Ed. Services	\$46,125.00	\$33,233.05	\$1,560.00	\$11,331.95
--- 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	\$115,530.17	\$38,937.11	\$8,235.72
11-190-100-610 General Supplies	\$1,763,816.00	\$1,497,864.81	\$101,562.01	\$164,389.18
11-190-100-640 Textbooks	\$235,219.00	\$186,333.38	\$18,350.53	\$30,535.09
11-190-100-800 Other Objects	\$3,780.00	\$2,841.00	.00	\$939.00
TOTAL	\$23,757,711.00	\$18,659,039.45	\$4,274,894.03	\$823,777.52
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$71,980.00	\$56,751.55	\$14,267.62	\$960.83
11-202-100-106 Other Salaries for Instruction	\$26,036.00	\$19,843.62	\$4,517.00	\$1,675.38
11-202-100-610 General Supplies	\$1,600.00	\$331.55	.00	\$1,268.45
TOTAL	\$99,616.00	\$76,926.72	\$18,784.62	\$3,904.66
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$590,074.00	\$471,101.91	\$116,080.35	\$2,891.74
11-204-100-106 Other Salaries for Instruction	\$351,632.00	\$278,948.19	\$65,160.26	\$7,523.55
11-204-100-610 General Supplies	\$11,013.00	\$9,156.19	\$395.93	\$1,460.88
TOTAL	\$952,719.00	\$759,206.29	\$181,636.54	\$11,876.17
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,815,248.00	\$3,035,673.84	\$759,617.60	\$19,956.56
11-213-100-106 Other Salaries for Instruction	\$21,814.00	\$13,485.83	\$2,688.48	\$5,639.69
11-213-100-610 General supplies	\$33,264.00	\$30,707.15	\$17.00	\$2,539.85
11-213-100-640 Textbooks	\$2,000.00	\$336.11	.00	\$1,663.89
TOTAL	\$3,872,326.00	\$3,080,202.93	\$762,323.08	\$29,799.99
Autism:				
11-214-100-101 Salaries of Teachers	\$140,914.00	\$113,972.23	\$24,723.00	\$2,218.77
11-214-100-106 Other Salaries for Instruction	\$56,783.00	\$43,558.93	\$9,466.00	\$3,758.07
11-214-100-610 General Supplies	\$4,625.00	\$3,282.05	.00	\$1,342.95
TOTAL	\$202,322.00	\$160,813.21	\$34,189.00	\$7,319.79
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$227,104.00	\$175,721.95	\$49,086.00	\$2,296.05
11-215-100-106 Other Salaries for Instruction	\$132,537.00	\$107,383.56	\$22,284.89	\$2,868.55
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 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$361,441.00	\$284,347.49	\$71,370.89	\$5,722.62
TOTAL SPECIAL ED - INSTRUCTION	\$5,488,424.00	\$4,361,496.64	\$1,068,304.13	\$58,623.23
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,263,695.00	\$1,013,514.40	\$236,101.44	\$14,079.16
11-230-100-610 General Supplies	\$30,818.00	\$28,377.55	\$421.00	\$2,019.45
TOTAL	\$1,294,513.00	\$1,041,891.95	\$236,522.44	\$16,098.61
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$200,035.00	\$159,568.00	\$39,807.00	\$660.00
TOTAL	\$200,035.00	\$159,568.00	\$39,807.00	\$660.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$297,298.00	\$154,300.89	.00	\$142,997.11
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$921.84	\$397.00	\$2,781.16
11-401-100-600 Supplies and Materials	\$36,560.00	\$23,384.41	\$1,209.10	\$11,966.49
11-401-100-800 Other Objects	\$27,602.00	\$18,014.46	\$2,620.00	\$6,967.54
TOTAL	\$365,560.00	\$196,621.60	\$4,226.10	\$164,712.30
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$685,181.00	\$540,777.00	\$31,682.42	\$112,721.58
11-402-100-500 Purchased Services (300-500 series)	\$73,375.00	\$55,267.37	\$9,954.91	\$8,152.72
11-402-100-600 Supplies and Materials	\$104,214.00	\$97,965.79	\$6,071.93	\$176.28
11-402-100-800 Other Objects	\$35,567.00	\$34,587.00	\$42.00	\$938.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$77,744.00	\$77,744.00	.00	.00
TOTAL	\$976,081.00	\$806,341.16	\$47,751.26	\$121,988.58
--- 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	\$20,135.00	\$11,505.60	\$8,629.20	\$0.20
11-000-100-562 Tuition to Other LEAs within State Special	\$651,614.00	\$508,844.80	\$142,769.20	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$13,175.00	\$12,380.00	\$795.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$59,280.00	\$52,440.00	\$6,840.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,052,133.00	\$992,436.03	\$54,841.73	\$4,855.24
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$59,925.00	\$59,925.00	.00	.00
11-000-100-569 Tuition - Other	\$359,421.00	\$312,297.47	\$47,123.03	\$0.50
TOTAL	\$2,215,683.00	\$1,949,828.90	\$260,998.16	\$4,855.94
--- 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	\$533,597.13	\$129,150.00	\$7,903.87

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,300.00	\$14,656.04	\$2,500.00	\$143.96
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	\$20,332.50	\$1,622.44	\$244.06
TOTAL	\$711,275.00	\$569,210.67	\$133,272.44	\$8,791.89
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$825,327.00	\$656,960.47	\$167,441.80	\$924.73
11-000-216-320 Purchased Prof. Ed. Services	\$194,900.00	\$127,467.60	\$65,803.59	\$1,628.81
11-000-216-600 Supplies and Materials	\$13,850.00	\$12,214.50	\$113.00	\$1,522.50
11-000-216-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$1,035,577.00	\$796,642.57	\$233,358.39	\$5,576.04
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$760,811.00	\$600,119.75	\$157,695.60	\$2,995.65
11-000-217-320 Purchased Prof. Ed. Services	\$107,591.00	\$96,458.03	\$8,958.32	\$2,174.65
TOTAL	\$868,402.00	\$696,577.78	\$166,653.92	\$5,170.30
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,168,084.00	\$929,958.20	\$236,345.40	\$1,780.40
11-000-218-105 Sal Sec. & Clerical Asst.	\$123,398.00	\$102,377.34	\$20,533.80	\$486.86
11-000-218-11X Other Salaries	\$84,268.00	\$70,223.20	\$14,044.64	\$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	\$158.00	\$6,473.57
11-000-218-600 Supplies and Materials	\$21,421.00	\$10,234.89	\$589.55	\$10,596.56
TOTAL	\$1,437,422.00	\$1,145,007.36	\$271,671.39	\$20,743.25
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,156,599.00	\$931,487.90	\$222,925.28	\$2,185.82
11-000-219-105 Sal Sec. & Clerical Asst.	\$200,114.00	\$161,190.41	\$36,331.20	\$2,592.39
11-000-219-11X Other Salaries	\$3,000.00	\$2,640.20	.00	\$359.80
11-000-219-320 Purchased Prof. - Ed. Services	\$63,600.00	\$37,275.71	\$13,749.00	\$12,575.29
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	\$31,023.90	\$6,559.14	\$576.96
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,515.00	\$6,805.90	\$4,049.67	\$659.43
11-000-219-600 Supplies and Materials	\$28,620.00	\$27,913.03	\$24.28	\$682.69
TOTAL	\$1,514,611.00	\$1,211,315.00	\$283,638.57	\$19,657.43
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$295,552.00	\$244,822.28	\$50,729.36	\$0.36
11-000-221-104 Salaries Other Prof. Staff	\$87,925.00	\$56,896.65	.00	\$31,028.35
11-000-221-105 Sal Sec. & Clerical Asst.	\$36,324.00	\$30,269.20	\$6,053.84	\$0.96
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$9,425.00	\$805.00	.00	\$8,620.00
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	\$9,885.08	\$24.28	\$3,257.64
11-000-221-800 Other Objects	\$9,770.00	\$7,533.00	.00	\$2,237.00
TOTAL	\$455,063.00	\$351,716.27	\$56,807.48	\$46,539.25

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$843,235.00	\$658,443.82	\$152,722.51	\$32,068.67
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	\$45,845.52	\$9,901.26	\$1,073.22
11-000-222-600 Supplies and Materials	\$142,675.00	\$127,440.18	\$8,652.19	\$6,582.63
TOTAL	\$1,052,230.00	\$840,681.92	\$171,275.96	\$40,272.12
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$330,803.00	\$273,550.99	\$57,251.40	\$0.61
11-000-223-104 Salaries Other Prof. Staff	\$96,205.00	\$50,910.00	.00	\$45,295.00
11-000-223-105 Sal. Sec. & Clerical Asst.	\$15,829.00	\$12,972.40	\$2,594.48	\$262.12
11-000-223-11X Other Salaries	\$1,700.00	.00	.00	\$1,700.00
11-000-223-320 Purchased Prof. - Ed. Services	\$72,396.00	\$44,611.23	\$19,780.26	\$8,004.51
11-000-223-500 Other Purchased Services (400-500 series)	\$87,794.00	\$19,097.41	\$4,588.50	\$64,108.09
11-000-223-600 Supplies and Materials	\$21,871.00	\$12,659.21	\$1,285.33	\$7,926.46
TOTAL	\$626,598.00	\$413,801.24	\$85,499.97	\$127,296.79
--- Support services-general administration ---				
11-000-230-100 Salaries	\$506,545.00	\$400,549.80	\$80,869.60	\$25,125.60
11-000-230-331 Legal Services	\$350,530.00	\$298,848.51	.00	\$51,681.49
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	\$25,214.50	\$423.00	\$2,762.50
11-000-230-530 Communications/Telephone	\$73,579.00	\$51,895.75	\$9,379.85	\$12,303.40
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	\$251,855.99	\$0.00	\$1,278.01
11-000-230-610 General Supplies	\$4,295.00	\$2,770.81	\$133.28	\$1,390.91
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	\$1,091,951.46	\$90,805.73	\$94,986.81
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,615,314.00	\$1,345,084.84	\$268,950.24	\$1,278.92
11-000-240-104 Salaries Other Prof. Staff	\$809,318.00	\$654,780.37	\$154,144.68	\$392.95
11-000-240-105 Sal. Sec. & Clerical Asst.	\$695,217.00	\$576,774.67	\$114,411.92	\$4,030.41
11-000-240-500 Other Purchased Services	\$30,356.00	\$8,984.15	\$5,571.64	\$15,800.21
11-000-240-600 Supplies and Materials	\$74,344.00	\$54,074.83	\$9,222.27	\$11,046.90
11-000-240-800 Other Objects	\$14,462.00	\$12,590.00	.00	\$1,872.00
TOTAL	\$3,239,011.00	\$2,652,288.86	\$552,300.75	\$34,421.39
--- Central Services ---				
11-000-251-100 Salaries	\$970,135.00	\$796,844.18	\$160,395.00	\$12,895.82
11-000-251-330 Purchased Prof. Services	\$62,249.00	\$46,157.87	.00	\$16,091.13
11-000-251-340 Purchased Technical Services	\$50,706.00	\$50,703.20	.00	\$2.80
11-000-251-592 Misc Pur Serv (400-500 series)	\$27,750.00	\$14,449.23	\$375.00	\$12,925.77
11-000-251-600 Supplies and Materials	\$26,270.00	\$21,260.00	\$692.68	\$4,317.32
11-000-251-890 Other Objects	\$6,725.00	\$6,201.50	.00	\$523.50

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,143,835.00	\$935,615.98	\$161,462.68	\$46,756.34
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$50,687.00	\$42,237.00	\$8,447.40	\$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	\$44,001.83	\$24.28	\$3,273.89
TOTAL	\$185,960.00	\$173,737.19	\$8,471.68	\$3,751.13
TOTAL Cent. Svcs. & Admin IT	\$1,329,795.00	\$1,109,353.17	\$169,934.36	\$50,507.47
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$510,362.00	\$419,637.05	\$80,921.04	\$9,803.91
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,707,280.00	\$1,405,722.85	\$38,740.36	\$262,816.79
11-000-261-610 General Supplies	\$159,308.00	\$71,423.37	\$19,700.53	\$68,184.10
TOTAL	\$2,376,950.00	\$1,896,783.27	\$139,361.93	\$340,804.80
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,852,023.00	\$1,518,221.86	\$290,779.44	\$43,021.70
11-000-262-107 Salaries of Non-Instructional Aids	\$241,629.00	\$180,236.39	\$45,060.63	\$16,331.98
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	\$291,473.66	\$70,794.97	\$78,521.37
11-000-262-490 Other Purchased Property Svc.	\$263,088.00	\$153,810.79	\$14,080.70	\$95,196.51
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	\$14,037.50	.00	\$1,212.50
11-000-262-610 General Supplies	\$217,019.00	\$182,897.08	\$10,379.41	\$23,742.51
11-000-262-621 Energy (Natural Gas)	\$519,000.00	\$510,553.55	\$8,446.45	.00
11-000-262-622 Energy (Electricity)	\$1,427,000.00	\$1,136,593.66	\$290,363.86	\$42.48
11-000-262-8XX Other Objects	\$11,000.00	\$6,819.00	\$80.00	\$4,101.00
TOTAL	\$5,362,879.00	\$4,359,969.92	\$735,755.46	\$267,153.62
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$205,984.00	\$172,934.59	\$31,568.28	\$1,481.13
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	\$77,405.98	\$5,054.72	\$6,432.30
TOTAL	\$325,611.00	\$271,214.22	\$36,623.00	\$17,773.78
TOTAL Oper & Maint of Plant Services	\$8,065,440.00	\$6,527,967.41	\$911,740.39	\$625,732.20
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$191,475.00	\$143,504.62	\$24,609.00	\$23,361.38
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,247,568.00	\$1,010,460.55	\$226,169.32	\$10,938.13
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$336,516.00	\$272,905.79	\$48,234.04	\$15,376.17
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$189,419.00	\$136,034.83	\$16,377.70	\$37,006.47
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,624.00	\$11,354.09	\$1,432.00	\$5,837.91
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,000.00	\$25,319.26	\$1,175.00	\$8,505.74
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	\$479,623.05	\$58,595.49	\$0.46
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$19,336.00	\$6,936.00	.00	\$12,400.00

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,220.00	\$1,747.80	\$194.16	\$278.04
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$522,172.00	\$378,721.15	\$135,650.85	\$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	\$5,873.75	\$24.28	\$122.97
11-000-270-615 Transportation Supplies	\$481,090.00	\$400,410.72	\$77,191.43	\$3,487.85
11-000-270-800 Misc. Expenditures	\$3,850.00	\$3,800.00	.00	\$50.00
TOTAL	\$4,127,407.00	\$3,224,782.44	\$589,653.27	\$312,971.29
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$51,000.00	\$37,300.23	\$961.65	\$12,738.12
11-XXX-XXX-220 Social Security Contributions	\$890,000.00	\$739,368.72	\$69,786.16	\$80,845.12
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$916,706.00	\$833,946.60	\$6,363.67	\$76,395.73
11-XXX-XXX-250 Unemployment Compensation	\$99,000.00	.00	.00	\$99,000.00
11-XXX-XXX-260 Workman's Compensation	\$317,086.00	\$289,165.49	\$27,546.58	\$373.93
11-XXX-XXX-270 Health Benefits	\$11,399,279.00	\$10,035,539.48	\$1,304,871.67	\$58,867.85
11-XXX-XXX-280 Tuition Reimbursement	\$148,294.00	\$60,631.82	\$23,738.15	\$63,924.03
11-XXX-XXX-290 Other Employee Benefits	\$351,246.00	\$209,904.51	\$116,845.49	\$24,496.00
TOTAL	\$14,172,611.00	\$12,205,856.85	\$1,550,113.37	\$416,640.78
Total Undistributed Expenditures	\$42,133,001.00	\$34,789,047.90	\$5,527,724.15	\$1,816,228.95
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$74,232,603.00	\$60,026,068.15	\$11,199,229.11	\$3,007,305.74
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$74,232,603.00	\$60,026,068.15	\$11,199,229.11	\$3,007,305.74

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
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
Undist. Exp. - Non-instructional Services					
TOTAL		\$251,872.00	\$243,113.68	\$0.00	\$8,758.32
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	\$260,750.00	\$158,855.00	.00	\$101,895.00
Sub Total		\$260,750.00	\$158,855.00	\$0.00	\$101,895.00
TOTAL		\$260,750.00	\$158,855.00	\$0.00	\$101,895.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$512,622.00	\$401,968.68	\$0.00	\$110,653.32

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	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	\$2,111.00	.00	\$18,993.00
TOTAL GENERAL FUND EXPENDITURES	\$74,766,329.00	\$60,430,147.83	\$11,199,229.11	\$3,136,952.06

5/7 4:08pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/14

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

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

101	Cash in bank	(\$32,568.21)
	Accounts receivable:	
142	Intergovernmental - Federal	(\$0.62)
		(\$0.62)

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

301	Estimated Revenues	\$1,197,633.27
302	Less Revenues	(\$785,073.15)
		\$412,560.12
	Total assets and resources	\$379,991.29

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/14

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1.48
421	Accounts Payable	\$59,614.97
	TOTAL LIABILITIES	\$59,616.45

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$140,992.50
601	Appropriations	\$1,197,633.27
602	Less: Expenditures	\$877,258.43
603	Encumbrances	\$140,992.50 (\$1,018,250.93)
		\$179,382.34
	TOTAL FUND BALANCE	\$320,374.84
	TOTAL LIABILITIES AND FUND EQUITY	\$379,991.29

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 10 Month Period Ending 04/30/14

		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	\$84,269.00	\$63,526.50		\$20,742.50
4XXX	From Federal Sources	\$1,065,309.62	\$668,267.00		\$397,042.62
TOTAL REVENUE/SOURCES OF FUNDS		\$1,197,633.27	\$785,073.15		\$412,560.12
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$48,054.65	\$34,099.36	\$345.56	\$13,609.73
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	\$34,399.00	\$8,852.54	\$16,420.46	\$9,126.00
	Nonpublic nursing services	\$18,914.00	\$9,222.00	\$9,692.00	.00
	Nonpublic Technology Aid	\$4,900.00	\$803.25	\$4,096.75	.00
TOTAL STATE PROJECTS		\$84,269.00	\$33,610.24	\$41,532.76	\$9,126.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,520.00	\$53,393.12	\$21,786.15	\$35,340.73
	I.D.E.A. Part B (Handicapped)	\$894,111.62	\$734,828.36	\$66,173.43	\$93,109.83
	NCLB Title II - Part A/D	\$48,573.00	\$21,080.45	\$330.00	\$27,162.55
	NCLB Title III - English Language Enhancement	\$12,105.00	\$246.90	\$10,824.60	\$1,033.50
TOTAL FEDERAL PROJECTS		\$1,065,309.62	\$809,548.83	\$99,114.18	\$156,646.61
*** TOTAL EXPENDITURES ***		\$1,197,633.27	\$877,258.43	\$140,992.50	\$179,382.34

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/14

	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	<u>\$48,054.65</u>	<u>\$53,279.65</u>	<u>(\$5,225.00)</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$84,269.00	\$63,526.50	\$20,742.50
Total Revenue from State Sources	<u>\$84,269.00</u>	<u>\$63,526.50</u>	<u>\$20,742.50</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$110,520.00	\$36,543.00	\$73,977.00
4451-55 Title II	\$48,573.00	\$18,111.00	\$30,462.00
4491-94 Title III	\$12,105.00	.00	\$12,105.00
4420-29 I.D.E.A. Part B (Handicapped)	\$894,111.62	\$613,613.00	\$280,498.62
Total Revenues from Federal Sources	<u>\$1,065,309.62</u>	<u>\$668,267.00</u>	<u>\$397,042.62</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,197,633.27</u>	<u>\$785,073.15</u>	<u>\$412,560.12</u>

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 10 Month Period Ending 04/30/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,197,633.27	\$877,258.43	\$140,992.50	\$179,382.34
T O T A L E X P E N D I T U R E	\$1,197,633.27	\$877,258.43	\$140,992.50	\$179,382.34

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/14

I, _____, 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

5/7 4:08pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/14

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

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

101	Cash in bank	\$3,010,878.03
	Accounts receivable:	
141	Intergovernmental - State	\$347,001.03
		\$347,001.03

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

302	Less Revenues	(\$878,289.02)
		(\$878,289.02)
	Total assets and resources	\$2,479,590.04

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/14

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LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

421	Accounts Payable		\$27,852.15
	TOTAL LIABILITIES		<u>\$27,852.15</u>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$41,960.00
601	Appropriations	\$4,820,859.44	
602	Less : Expenditures	\$1,498,121.55	
603	Encumbrances	\$41,960.00	(\$1,540,081.55)
			<u>\$3,280,777.89</u>
	Total Appropriated		\$3,322,737.89

--- U n a p p r o p r i a t e d ---

770	Fund balance		\$2,547,405.54
303	Budgeted Fund Balance		(\$3,418,405.54)
	TOTAL FUND BALANCE		<u>\$2,451,737.89</u>
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$2,479,590.04</u>

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 10 Month Period Ending 04/30/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>					
*** REVENUES/SOURCES OF FUNDS ***					
5200	Transfers from other funds		\$871,000.00		(\$871,000.00)
	Other	\$0.00	\$7,289.02		(\$7,289.02)
<hr/>					
	TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$878,289.02		(\$878,289.02)
<hr/>					
<hr/>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>					
30-XXX-XXX-73X	Equipment	\$153.71	.00	.00	\$153.71
<hr/>					
--- 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	\$39,340.00	\$16,560.00	\$20,032.25
30-000-4XX-450	Construction services	\$4,698,923.33	\$1,449,331.55	.00	\$3,249,591.78
<hr/>					
	Total fac.acq.and constr. serv.	\$4,820,705.73	\$1,498,121.55	\$41,960.00	\$3,280,624.18
<hr/>					
	TOTAL EXPENDITURES	\$4,820,859.44	\$1,498,121.55	\$41,960.00	\$3,280,777.89
<hr/>					
	*** TOTAL EXPENDITURES AND TRANSFERS	\$4,820,859.44	\$1,498,121.55	\$41,960.00	\$3,280,777.89
<hr/>					

5/7 4:08pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/14

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	\$694.60
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--- 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)	

		\$2.97
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 10 Month Period Ending 04/30/14

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

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
---	Unappropriated	---		
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 10 Month Period Ending 04/30/14

		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 10 Month Period Ending 04/30/14

*** 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
	=====	=====	=====