

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

For 4 Month Period Ending 10/31/2014

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

11/19/14
Date

11/6 11:32am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2014

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank		\$12,255,935.61
102-108	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$217,684.66
121	Tax levy receivable		\$45,290,952.00
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$3,253,278.00	
153,154	Other (net of est uncollectible of \$ _____)	\$367,842.07	\$3,641,120.07

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

301	Estimated Revenues	\$73,078,479.00	
302	Less Revenues	(\$72,848,651.65)	
			\$229,827.35

Total assets and resources \$61,636,594.69
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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 4 Month Period Ending 10/31/2014

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$1,701,165.96
TOTAL LIABILITIES		\$1,701,165.96

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$46,018,514.04
Reserved fund balance:		
760	Reserved Fund Balance	\$217,684.66
601	Appropriations	\$77,082,132.00
602	Less : Expenditures	\$22,137,664.57
603	Encumbrances	\$46,018,514.04 (\$68,156,178.61)
		\$8,925,953.39

Total Appropriated \$55,162,152.09

--- Unappropriated ---

770	Unreserved Fund Balance -	\$8,776,929.64
303	Budgeted Fund Balance	(\$4,003,653.00)

TOTAL FUND BALANCE \$59,935,428.73

TOTAL LIABILITIES AND FUND EQUITY \$61,636,594.69

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Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$77,082,132.00	\$68,156,178.61	\$8,925,953.39
Revenues	(\$73,078,479.00)	(\$72,848,651.65)	(\$229,827.35)
	<u>\$4,003,653.00</u>	<u>(\$4,692,473.04)</u>	<u>\$8,696,126.04</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$4,003,653.00</u>	<u>(\$4,692,473.04)</u>	<u>\$8,696,126.04</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,003,653.00	(\$4,692,473.04)	\$8,696,126.04
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>\$4,003,653.00</u>	<u>(\$4,692,473.04)</u>	<u>\$8,696,126.04</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 4 Month Period Ending 10/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$68,695,428.00	\$68,822,025.65		(\$126,597.65)
3XXX	From State Sources	\$4,383,051.00	\$4,026,626.00		\$356,425.00
TOTAL REVENUE/SOURCES OF FUNDS		\$73,078,479.00	\$72,848,651.65		\$229,827.35
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,821,315.00	\$5,497,595.63	\$16,783,381.81	\$1,540,337.56
11-2XX-100-XXX	Special Education - Instruction	\$6,320,708.00	\$1,398,947.48	\$4,769,053.63	\$152,706.89
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,233,096.00	\$264,465.12	\$933,751.66	\$34,879.22
11-240-100-XXX	Bilingual Education - Instruction	\$207,010.00	\$41,329.50	\$164,808.00	\$872.50
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$379,569.00	\$7,755.90	\$15,121.51	\$356,691.59
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,019,755.00	\$217,336.04	\$212,192.24	\$590,226.72
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$11,063.00	\$10,131.41	\$0.00	\$931.59
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,471,187.00	\$486,022.23	\$1,041,146.71	\$944,018.06
11-000-211-XXX	Attendance and Social Work Services	\$4,132.00	\$0.00	\$0.00	\$4,132.00
11-000-213-XXX	Health Services	\$721,728.00	\$183,134.75	\$488,579.24	\$50,014.01
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$999,646.00	\$223,138.31	\$724,311.36	\$52,196.33
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$849,920.00	\$177,848.23	\$630,602.52	\$41,469.25
11-000-218-XXX	Guidance	\$1,453,466.00	\$355,695.27	\$1,037,181.43	\$60,589.30
11-000-219-XXX	Child Study Teams	\$1,633,655.00	\$435,575.56	\$1,162,245.16	\$35,834.28
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$487,778.00	\$143,386.65	\$201,504.50	\$142,886.85
11-000-222-XXX	Educational Media Serv/School Library	\$1,015,943.00	\$300,854.36	\$664,650.57	\$50,438.07
11-000-223-XXX	Instructional Staff Training Services	\$897,435.00	\$247,756.07	\$444,747.15	\$204,931.78
11-000-230-XXX	Supp. Serv.-General Administration	\$1,223,171.00	\$537,037.50	\$369,296.66	\$316,836.84
11-000-240-XXX	Supp. Serv.-School Administration	\$3,233,843.00	\$999,456.44	\$2,165,918.27	\$68,468.29
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,314,198.00	\$454,942.61	\$796,825.95	\$62,429.44
11-000-261-XXX	Require Maint. for School Facilities	\$1,353,323.00	\$468,488.41	\$480,909.52	\$403,925.07
11-000-262-XXX	Custodial Services	\$5,355,456.00	\$1,998,731.98	\$2,946,967.81	\$409,756.21
11-000-263-XXX	Care and Upkeep of Grounds	\$328,515.00	\$81,048.47	\$171,970.79	\$75,495.74
11-000-266-XXX	Security	\$26,784.00	\$4,910.40	\$21,873.60	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,329,979.00	\$1,157,428.18	\$2,162,911.78	\$1,009,639.04
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,492,259.00	\$5,779,764.83	\$7,622,232.12	\$2,090,262.05
TOTAL GENERAL CURRENT EXPENSE		\$76,184,934.00	\$21,472,781.33	\$46,012,183.99	\$8,699,968.68
EXPENDITURES/USES OF FUNDS					

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 4 Month Period Ending 10/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$368,289.00	\$294,829.24	\$6,330.05	\$67,129.71
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$528,909.00	\$370,054.00	.00	\$158,855.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$897,198.00	\$664,883.24	\$6,330.05	\$225,984.71
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$77,082,132.00	\$22,137,664.57	\$46,018,514.04	\$8,925,953.39
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2014

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$68,033,428.00	\$68,033,428.00	.00
1310	Tuition from Individuals	\$112,000.00	\$109,093.54	\$2,906.46
1410	Transp Fees from Individuals		\$11,400.00	(\$11,400.00)
1910	Rents and Royalties	\$250,000.00	\$435,906.18	(\$185,906.18)
1XXX	Miscellaneous	\$300,000.00	\$232,197.93	\$67,802.07
	TOTAL	\$68,695,428.00	\$68,822,025.65	(\$126,597.65)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$965,840.00	\$965,840.00	.00
3131	Extraordinary Aid	\$360,945.00	\$4,520.00	\$356,425.00
3132	Categorical Special Education Aid	\$2,572,960.00	\$2,572,960.00	.00
3177	Categorical Security	\$387,267.00	\$387,267.00	.00
3190	Other Unrestricted State Aid	\$96,039.00	\$96,039.00	.00
	TOTAL	\$4,383,051.00	\$4,026,626.00	\$356,425.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$73,078,479.00	\$72,848,651.65	\$229,827.35
		=====	=====	=====

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 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$453,183.00	\$88,670.52	\$353,662.48	\$10,850.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,150,870.00	\$1,558,578.08	\$6,128,708.06	\$463,583.86
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,164,622.00	\$1,004,193.40	\$4,000,233.60	\$160,195.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,864,108.00	\$1,523,474.61	\$6,014,281.64	\$326,351.75
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$13,373.14	\$0.00	\$86,626.86
11-150-100-320 Purchased Prof.-Ed. Services	\$40,000.00	\$7,626.63	\$1,400.40	\$30,972.97
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$8,750.00	.00	\$1,800.00	\$6,950.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$189,363.00	\$37,020.95	\$119,203.88	\$33,138.17
11-190-100-610 General Supplies	\$1,662,536.00	\$1,152,174.89	\$142,460.18	\$367,900.93
11-190-100-640 Textbooks	\$184,023.00	\$110,413.41	\$21,631.57	\$51,978.02
11-190-100-800 Other Objects	\$3,860.00	\$2,070.00	.00	\$1,790.00
TOTAL	\$23,821,315.00	\$5,497,595.63	\$16,783,381.81	\$1,540,337.56
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$101,370.00	\$37,022.20	\$63,432.00	\$915.80
11-202-100-106 Other Salaries for Instruction	\$18,543.00	\$6,666.30	\$8,003.70	\$3,873.00
11-202-100-610 General Supplies	\$650.00	\$149.16	\$52.72	\$448.12
TOTAL	\$120,563.00	\$43,837.66	\$71,488.42	\$5,236.92
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$785,843.00	\$204,480.76	\$571,320.00	\$10,042.24
11-204-100-106 Other Salaries for Instruction	\$304,623.00	\$68,228.90	\$218,979.10	\$17,415.00
11-204-100-610 General Supplies	\$8,270.00	\$4,494.55	\$521.60	\$3,253.85
TOTAL	\$1,098,736.00	\$277,204.21	\$790,820.70	\$30,711.09
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,215,998.00	\$855,061.85	\$3,295,881.15	\$65,055.00
11-213-100-106 Other Salaries for Instruction	\$317,160.00	\$69,644.90	\$239,982.60	\$7,532.50
11-213-100-610 General supplies	\$24,648.00	\$15,213.41	\$853.80	\$8,580.79
11-213-100-640 Textbooks	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$4,560,306.00	\$939,920.16	\$3,536,717.55	\$83,668.29
Autisim:				
11-214-100-101 Salaries of Teachers	\$290,601.00	\$69,228.38	\$218,215.00	\$3,157.62
11-214-100-106 Other Salaries for Instruction	\$15,640.00	\$7,932.00	.00	\$7,708.00
11-214-100-610 General Supplies	\$12,750.00	\$4,715.91	.00	\$8,034.09
TOTAL	\$318,991.00	\$81,876.29	\$218,215.00	\$18,899.71
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$195,284.00	\$49,386.30	\$141,833.00	\$4,064.70
11-215-100-106 Other Salaries for Instruction	\$24,044.00	\$6,060.83	\$9,318.40	\$8,664.77
11-215-100-600 General Supplies	\$2,784.00	\$662.03	\$660.56	\$1,461.41

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$222,112.00	\$56,109.16	\$151,811.96	\$14,190.88
TOTAL SPECIAL ED - INSTRUCTION	\$6,320,708.00	\$1,398,947.48	\$4,769,053.63	\$152,706.89
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,208,854.00	\$252,287.11	\$933,228.18	\$23,338.71
11-230-100-610 General Supplies	\$24,242.00	\$12,178.01	\$523.48	\$11,540.51
TOTAL	\$1,233,096.00	\$264,465.12	\$933,751.66	\$34,879.22
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$207,010.00	\$41,329.50	\$164,808.00	\$872.50
TOTAL	\$207,010.00	\$41,329.50	\$164,808.00	\$872.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$312,190.00	(\$5,010.00)	.00	\$317,200.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	\$397.00	\$3,703.00
11-401-100-600 Supplies and Materials	\$36,095.00	\$2,564.90	\$11,389.51	\$22,140.59
11-401-100-800 Other Objects	\$27,184.00	\$10,201.00	\$3,335.00	\$13,648.00
TOTAL	\$379,569.00	\$7,755.90	\$15,121.51	\$356,691.59
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,961.00	\$120,433.50	\$125,912.00	\$464,615.50
11-402-100-500 Purchased Services (300-500 series)	\$81,475.00	\$10,967.77	\$128.70	\$70,378.53
11-402-100-600 Supplies and Materials	\$112,150.00	\$45,517.77	\$33,917.54	\$32,714.69
11-402-100-800 Other Objects	\$37,211.00	\$14,417.00	\$276.00	\$22,518.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$77,958.00	\$26,000.00	\$51,958.00	.00
TOTAL	\$1,019,755.00	\$217,336.04	\$212,192.24	\$590,226.72
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$11,063.00	\$10,131.41	.00	\$931.59
TOTAL	\$11,063.00	\$10,131.41	\$0.00	\$931.59
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$809,010.00	\$178,689.80	\$536,335.20	\$93,985.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$16,000.00	.00	\$14,300.00	\$1,700.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$136,800.00	.00	\$136,800.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,202,463.00	\$218,977.18	\$317,301.01	\$666,184.81
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$155,210.00	\$33,120.00	\$5,520.00	\$116,570.00
11-000-100-568 Tuition - State Facilities	\$20,000.00	.00	.00	\$20,000.00
11-000-100-569 Tuition - Other	\$131,704.00	\$55,235.25	\$30,890.50	\$45,578.25
TOTAL	\$2,471,187.00	\$486,022.23	\$1,041,146.71	\$944,018.06
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,132.00	.00	.00	\$4,132.00
TOTAL	\$4,132.00	\$0.00	\$0.00	\$4,132.00
--- Health services ---				
11-000-213-100 Salaries	\$666,080.00	\$146,504.03	\$476,847.20	\$42,728.77

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,000.00	\$5,968.32	\$11,666.68	\$5,365.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$1,125.00	\$750.00	.00	\$375.00
11-000-213-600 Supplies and Materials	\$31,523.00	\$29,912.40	\$65.36	\$1,545.24
TOTAL	\$721,728.00	\$183,134.75	\$488,579.24	\$50,014.01
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$817,287.00	\$184,539.25	\$628,032.80	\$4,714.95
11-000-216-320 Purchased Prof. Ed. Services	\$167,500.00	\$27,198.30	\$94,925.00	\$45,376.70
11-000-216-600 Supplies and Materials	\$14,859.00	\$11,400.76	\$1,353.56	\$2,104.68
TOTAL	\$999,646.00	\$223,138.31	\$724,311.36	\$52,196.33
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$780,142.00	\$148,329.55	\$597,525.25	\$34,287.20
11-000-217-320 Purchased Prof. Ed. Services	\$69,778.00	\$29,518.68	\$33,077.27	\$7,182.05
TOTAL	\$849,920.00	\$177,848.23	\$630,602.52	\$41,469.25
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,183,965.00	\$256,929.49	\$889,820.00	\$37,215.51
11-000-218-105 Sal. Secr. & Clerical Asst.	\$123,014.00	\$36,451.00	\$84,632.00	\$1,931.00
11-000-218-11X Other Salaries	\$86,375.00	\$28,791.60	\$57,583.40	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$31,815.00	\$28,265.60	\$3,500.00	\$49.40
11-000-218-500 Other Purchased Services (400-500 series)	\$11,737.00	.00	.00	\$11,737.00
11-000-218-600 Supplies and Materials	\$16,360.00	\$5,177.58	\$1,646.03	\$9,536.39
11-000-218-800 Other Objects	\$200.00	\$80.00	.00	\$120.00
TOTAL	\$1,453,466.00	\$355,695.27	\$1,037,181.43	\$60,589.30
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,281,738.00	\$298,498.60	\$979,578.43	\$3,660.97
11-000-219-105 Sal. Secr. & Clerical Asst.	\$217,764.00	\$54,966.08	\$161,097.92	\$1,700.00
11-000-219-11X Other Salaries	\$4,400.00	\$4,222.50	.00	\$177.50
11-000-219-320 Purchased Prof. - Ed. Services	\$40,000.00	\$19,641.00	\$14,038.00	\$6,321.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,408.00	\$14,081.51	.00	\$326.49
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,515.00	\$2,655.53	\$5,847.07	\$3,012.40
11-000-219-600 Supplies and Materials	\$63,830.00	\$41,510.34	\$1,683.74	\$20,635.92
TOTAL	\$1,633,655.00	\$435,575.56	\$1,162,245.16	\$35,834.28
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$279,741.00	\$79,138.38	\$176,566.62	\$24,036.00
11-000-221-104 Salaries Other Prof. Staff	\$129,989.00	\$43,084.50	.00	\$86,904.50
11-000-221-105 Sal. Secr. & Clerical Asst.	\$36,820.00	\$12,273.28	\$24,546.72	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$8,340.00	\$160.00	.00	\$8,180.00
11-000-221-320 Purchased Prof. - Ed. Services	\$1,900.00	.00	.00	\$1,900.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-221-600 Supplies and Materials	\$11,988.00	\$2,798.13	\$208.16	\$8,981.71
11-000-221-800 Other Objects	\$18,000.00	\$5,932.36	\$183.00	\$11,884.64
TOTAL	\$487,778.00	\$143,386.65	\$201,504.50	\$142,886.85
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$838,420.00	\$197,341.86	\$622,399.60	\$18,678.54

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,075.00	\$8,068.07	.00	\$6.93
11-000-222-500 Other Purchased Services (400-500 series)	\$28,730.00	\$8,867.70	\$17,600.00	\$2,262.30
11-000-222-600 Supplies and Materials	\$140,718.00	\$86,576.73	\$24,650.97	\$29,490.30
TOTAL	\$1,015,943.00	\$300,854.36	\$664,650.57	\$50,438.07
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$547,764.00	\$120,101.97	\$392,599.03	\$35,063.00
11-000-223-104 Salaries Other Prof. Staff	\$137,767.00	\$66,125.00	.00	\$71,642.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$15,780.00	\$5,260.00	\$10,520.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$87,275.00	\$31,735.18	\$36,750.00	\$18,789.82
11-000-223-500 Other Purchased Services (400-500 series)	\$82,050.00	\$19,198.82	\$3,901.99	\$58,949.19
11-000-223-600 Supplies and Materials	\$26,799.00	\$5,335.10	\$976.13	\$20,487.77
TOTAL	\$897,435.00	\$247,756.07	\$444,747.15	\$204,931.78
--- Support services-general administration ---				
11-000-230-100 Salaries	\$514,908.00	\$154,553.76	\$316,894.24	\$43,460.00
11-000-230-331 Legal Services	\$225,000.00	\$38,783.10	\$12,785.40	\$173,431.50
11-000-230-332 Audit Fees	\$26,000.00	.00	.00	\$26,000.00
11-000-230-334 Architectural/Engineering Services	\$6,300.00	\$6,016.83	\$283.17	.00
11-000-230-339 Other Purchased Prof. Svc.	\$20,500.00	\$6,898.00	\$8,002.00	\$5,600.00
11-000-230-530 Communications/Telephone	\$75,411.00	\$19,978.71	\$31,073.14	\$24,359.15
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,000.00	\$2,222.00	.00	\$778.00
11-000-230-590 Other Purchased Services	\$302,889.00	\$273,573.36	\$0.00	\$29,315.64
11-000-230-610 General Supplies	\$14,463.00	\$6,915.64	\$109.71	\$7,437.65
11-000-230-630 BOE In-House Training/Meeting Supplies	\$500.00	.00	.00	\$500.00
11-000-230-890 Misc. Expenditures	\$10,500.00	\$4,918.00	\$149.00	\$5,433.00
11-000-230-895 BOE Membership Dues and Fees	\$23,700.00	\$23,178.10	.00	\$521.90
TOTAL	\$1,223,171.00	\$537,037.50	\$369,296.66	\$316,836.84
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,654,033.00	\$543,495.66	\$1,110,537.34	.00
11-000-240-104 Salaries Other Prof. Staff	\$752,883.00	\$177,227.22	\$575,655.78	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$710,755.00	\$232,382.86	\$462,453.72	\$15,918.42
11-000-240-500 Other Purchased Services	\$31,320.00	\$5,788.56	\$2,826.77	\$22,704.67
11-000-240-600 Supplies and Materials	\$69,852.00	\$26,825.72	\$14,355.66	\$28,670.62
11-000-240-800 Other Objects	\$15,000.00	\$13,736.42	\$89.00	\$1,174.58
TOTAL	\$3,233,843.00	\$999,456.44	\$2,165,918.27	\$68,468.29
--- Central Services ---				
11-000-251-100 Salaries	\$992,989.00	\$328,829.44	\$657,659.56	\$6,500.00
11-000-251-330 Purchased Prof. Services	\$17,700.00	\$11,621.53	\$78.47	\$6,000.00
11-000-251-340 Purchased Technical Services	\$59,847.00	\$42,491.40	\$15,603.00	\$1,752.60
11-000-251-592 Misc Pur Serv (400-500 series)	\$27,650.00	\$6,413.53	\$225.00	\$21,011.47
11-000-251-600 Supplies and Materials	\$26,520.00	\$8,672.86	\$744.70	\$17,102.44
11-000-251-89X Other Objects	\$6,975.00	\$4,812.50	.00	\$2,162.50
TOTAL	\$1,131,681.00	\$402,841.26	\$674,310.73	\$54,529.01
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$51,953.00	\$17,317.52	\$34,635.48	.00

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-500 Other Pur Serv. (400-500 series)	\$87,949.00	\$199.00	\$87,498.36	\$251.64
11-000-252-600 Supplies and Materials	\$42,615.00	\$34,584.83	\$381.38	\$7,648.79
TOTAL	\$182,517.00	\$52,101.35	\$122,515.22	\$7,900.43
TOTAL Cent. Svcs. & Admin IT	\$1,314,198.00	\$454,942.61	\$796,825.95	\$62,429.44
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$515,051.00	\$165,943.25	\$339,106.75	\$10,001.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$684,387.00	\$273,476.01	\$121,971.90	\$288,939.09
11-000-261-610 General Supplies	\$153,885.00	\$29,069.15	\$19,830.87	\$104,984.98
TOTAL	\$1,353,323.00	\$468,488.41	\$480,909.52	\$403,925.07
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,880,094.00	\$604,506.55	\$1,176,806.25	\$98,781.20
11-000-262-107 Salaries of Non-Instructional Aids	\$255,730.00	\$49,438.88	\$198,321.25	\$7,969.87
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,365.00	\$6,558.00	\$5,570.00	\$10,237.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$416,822.00	\$112,933.95	\$185,688.93	\$118,199.12
11-000-262-490 Other Purchased Property Svc.	\$220,088.00	\$97,820.98	\$44,317.81	\$77,949.21
11-000-262-520 Insurance	\$386,384.00	\$366,499.00	.00	\$19,885.00
11-000-262-580 Travel	\$3,000.00	\$647.37	.00	\$2,352.63
11-000-262-590 Misc. Purchased Services	\$15,125.00	\$1,762.50	\$2,587.50	\$10,775.00
11-000-262-610 General Supplies	\$220,922.00	\$117,307.48	\$49,593.34	\$54,021.18
11-000-262-621 Energy (Natural Gas)	\$525,000.00	\$78,928.94	\$446,071.06	.00
11-000-262-622 Energy (Electricity)	\$1,398,926.00	\$559,988.33	\$838,011.67	\$926.00
11-000-262-8XX Other Objects	\$11,000.00	\$2,340.00	\$0.00	\$8,660.00
TOTAL	\$5,355,456.00	\$1,998,731.98	\$2,946,967.81	\$409,756.21
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$204,715.00	\$64,904.96	\$129,810.04	\$10,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,300.00	\$8,998.79	\$13,971.50	\$22,329.71
11-000-263-610 General Supplies	\$78,500.00	\$7,144.72	\$28,189.25	\$43,166.03
TOTAL	\$328,515.00	\$81,048.47	\$171,970.79	\$75,495.74
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$26,784.00	\$4,910.40	\$21,873.60	.00
TOTAL	\$26,784.00	\$4,910.40	\$21,873.60	\$0.00
TOTAL Oper & Maint of Plant Services	\$7,064,078.00	\$2,553,179.26	\$3,621,721.72	\$889,177.02
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$173,896.00	\$54,984.49	\$106,747.20	\$12,164.31
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,302,437.00	\$295,554.82	\$900,726.65	\$106,155.53
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$334,271.00	\$97,329.93	\$189,458.40	\$47,482.67
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$191,206.00	\$28,484.33	\$64,477.10	\$98,244.57
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,453.00	\$9,510.44	\$3,105.00	\$5,837.56
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$36,000.00	\$26,906.07	\$5,938.00	\$3,155.93
11-000-270-443 Lease Purch Payments - School Buses	\$250,095.00	\$250,093.73	.00	\$1.27

Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$575,680.00	\$165,013.17	\$410,666.37	\$0.46
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$25,000.00	.00	.00	\$25,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$5,724.00	\$1,335.20	\$4,388.80	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$572,471.00	\$35,625.26	\$200,128.24	\$336,717.50
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$324,266.00	\$442.00	.00	\$323,824.00
11-000-270-580 Travel	\$3,100.00	.00	.00	\$3,100.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$28,500.00	\$28,500.00	.00	.00
11-000-270-610 General Supplies	\$5,500.00	\$4,203.77	\$502.32	\$793.91
11-000-270-615 Transportation Supplies	\$479,380.00	\$157,444.97	\$276,773.70	\$45,161.33
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,000.00	.00	\$2,000.00
TOTAL	\$4,329,979.00	\$1,157,428.18	\$2,162,911.78	\$1,009,639.04
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$47,000.00	\$20,149.95	\$25,900.05	\$950.00
11-XXX-XXX-220 Social Security Contributions	\$1,033,656.00	\$249,739.81	\$735,430.87	\$48,485.32
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,028,000.00	\$4,614.85	\$20,385.15	\$1,003,000.00
11-XXX-XXX-250 Unemployment Compensation	\$76,727.00	.00	.00	\$76,727.00
11-XXX-XXX-260 Workman's Compensation	\$335,086.00	\$111,695.00	\$223,390.05	\$0.95
11-XXX-XXX-270 Health Benefits	\$12,368,087.00	\$5,280,405.46	\$6,615,731.00	\$471,950.54
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$29,358.04	\$1,395.00	\$114,246.96
11-XXX-XXX-290 Other Employee Benefits	\$458,703.00	\$83,801.72	.00	\$374,901.28
TOTAL	\$15,492,259.00	\$5,779,764.83	\$7,622,232.12	\$2,090,262.05
Total Undistributed Expenditures	\$43,192,418.00	\$14,035,220.25	\$23,133,875.14	\$6,023,322.61
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,184,934.00	\$21,472,781.33	\$46,012,183.99	\$8,699,968.68
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,184,934.00	\$21,472,781.33	\$46,012,183.99	\$8,699,968.68

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$4,500.00	.00	.00	\$4,500.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$20,500.00	\$4,775.00	\$0.00	\$15,725.00
Undistributed expenses					
12-000-100-730	Instruction	\$259,799.00	\$236,534.17	\$6,330.05	\$16,934.78
12-000-210-730	Support services-students-reg.	\$2,130.00	\$2,129.40	\$0.00	\$0.60
12-000-240-730	School administration	\$5,600.00	.00	.00	\$5,600.00
12-000-251-730	Central Services	\$3,304.00	\$3,304.00	.00	.00
12-000-252-730	Admin. Info. Tech.	\$37,492.00	\$13,598.49	.00	\$23,893.51
Undist. Exp. - Non-instructional Services					
TOTAL		\$333,325.00	\$260,341.06	\$6,330.05	\$66,653.89
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	\$158,855.00	.00	.00	\$158,855.00
12-000-400-932	Capital Outlay tfr to Captl. Projects	\$370,054.00	\$370,054.00	.00	.00
Sub Total		\$528,909.00	\$370,054.00	\$0.00	\$158,855.00
TOTAL		\$528,909.00	\$370,054.00	\$0.00	\$158,855.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$862,234.00	\$630,395.06	\$6,330.05	\$225,508.89

Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$77,047,168.00	\$22,103,176.39	\$46,018,514.04	\$8,925,477.57

11/6 11:32am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/14

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$430,366.52)
	Accounts receivable:		
142	Intergovernmental - Federal	\$172,375.41	
		\$172,375.41	

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

301	Estimated Revenues	\$1,205,966.82	
302	Less Revenues	(\$93,075.23)	
		\$1,112,891.59	
	Total assets and resources		\$854,900.48

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/14

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$36,402.57
421	Accounts Payable	\$61,683.92
TOTAL LIABILITIES		\$98,086.49
		\$98,086.49

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$468,925.00
601	Appropriations	\$1,205,966.82
602	Less: Expenditures	\$449,152.83
603	Encumbrances	\$468,925.00 (\$918,077.83)
		\$287,888.99
TOTAL FUND BALANCE		\$756,813.99
TOTAL LIABILITIES AND FUND EQUITY		\$854,900.48

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 4 Month Period Ending 10/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$57,125.23	\$57,125.23		.00
3XXX	From State Sources	\$75,691.00	\$35,950.00		\$39,741.00
4XXX	From Federal Sources	\$1,073,150.59	.00		\$1,073,150.59
TOTAL REVENUE/SOURCES OF FUNDS		\$1,205,966.82	\$93,075.23		\$1,112,891.59
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$57,125.23	\$29,161.16	\$280.33	\$27,683.74
STATE PROJECTS:					
	Nonpublic textbooks	\$12,989.00	\$12,989.00	.00	.00
	Nonpublic auxiliary services	\$3,654.00	.00	.00	\$3,654.00
	Nonpublic handicapped services	\$31,300.00	.00	.00	\$31,300.00
	Nonpublic nursing services	\$20,772.00	\$667.80	\$20,104.20	.00
	Nonpublic Technology Aid	\$6,976.00	.00	.00	\$6,976.00
TOTAL STATE PROJECTS		\$75,691.00	\$13,656.80	\$20,104.20	\$41,930.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$123,533.31	\$286.94	\$3,080.09	\$120,166.28
	I.D.E.A. Part B (Handicapped)	\$887,744.28	\$371,523.53	\$445,257.16	\$70,963.59
	NCLB Title II - Part A/D	\$49,595.00	\$28,610.27	\$23.52	\$20,961.21
	NCLB Title III - English Language Enhancement	\$12,278.00	\$5,914.13	\$179.70	\$6,184.17
TOTAL FEDERAL PROJECTS		\$1,073,150.59	\$406,334.87	\$448,540.47	\$218,275.25
*** TOTAL EXPENDITURES ***		\$1,205,966.82	\$449,152.83	\$468,925.00	\$287,888.99

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 4 Month Period Ending 10/31/14

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$57,125.23	\$57,125.23	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$57,125.23	\$57,125.23	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$75,691.00	\$35,950.00	\$39,741.00
	-----	-----	-----
Total Revenue from State Sources	\$75,691.00	\$35,950.00	\$39,741.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$123,533.31	.00	\$123,533.31
4451-55 Title II	\$49,595.00	.00	\$49,595.00
4491-94 Title III	\$12,278.00	.00	\$12,278.00
4420-29 I.D.E.A. Part B (Handicapped)	\$887,744.28	.00	\$887,744.28
	-----	-----	-----
Total Revenues from Federal Sources	\$1,073,150.59	\$0.00	\$1,073,150.59
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,205,966.82	\$93,075.23	\$1,112,891.59
	=====	=====	=====

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 4 Month Period Ending 10/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,205,966.82	\$449,152.83	\$468,925.00	\$287,888.99
TOTAL EXPENDITURE	\$1,205,966.82	\$449,152.83	\$468,925.00	\$287,888.99

11/6 11:32am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/14

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,060,782.96
	Accounts receivable:		
141	Intergovernmental - State	\$593,703.03	
		<hr/>	\$593,703.03

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

302	Less Revenues	(\$619,327.47)	
		<hr/>	(\$619,327.47)
	Total assets and resources		<hr/>
			\$2,035,158.52
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/14

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable		\$1,656.00
	TOTAL LIABILITIES		<u>\$1,656.00</u>

=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year		\$40,045.04
754	Reserve for encumbrances - Prior Year		\$33,853.32
601	Appropriations	\$3,587,389.86	
602	Less : Expenditures	\$1,284,132.37	
603	Encumbrances	\$73,898.36	(\$1,358,030.73)
			<u>\$2,229,359.13</u>
	Total Appropriated		<u>\$2,303,257.49</u>

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

770	Fund balance		\$2,429,263.89
303	Budgeted Fund Balance		(\$2,699,018.86)

TOTAL FUND BALANCE \$2,033,502.52

TOTAL LIABILITIES AND FUND EQUITY \$2,035,158.52

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds		\$370,054.00		(\$370,054.00)
3255 Addtl. State Schl Building Aid-EDA Grant		\$246,702.00		(\$246,702.00)
Other	\$0.00	\$2,571.47		(\$2,571.47)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$619,327.47		(\$619,327.47)
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	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	\$36,397.64	\$11,973.86	\$13,426.14	\$10,997.64
30-000-4XX-390 Other purchased prof. & tech. serv.	\$72,364.25	\$51,645.11	\$686.89	\$20,032.25
30-000-4XX-450 Construction services	\$3,478,471.75	\$1,220,513.40	\$59,785.33	\$2,198,173.02
Total fac.acq.and constr. serv.	\$3,587,236.15	\$1,284,132.37	\$73,898.36	\$2,229,205.42
TOTAL EXPENDITURES	\$3,587,389.86	\$1,284,132.37	\$73,898.36	\$2,229,359.13
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,587,389.86	\$1,284,132.37	\$73,898.36	\$2,229,359.13

11/6 11:32am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/14

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$547,955.04)
121	Tax levy receivable		\$3,564,079.50

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

301	Estimated Revenues	\$7,385,097.00	
302	Less Revenues	(\$7,274,296.00)	
		<hr/>	\$110,801.00

	Total assets and resources		<hr/>	\$3,126,925.46
			<hr/>	<hr/>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/14

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,126,922.01
	Reserved fund balance:	
601	Appropriations	\$7,385,098.00
602	Less : Expenditures	\$4,258,174.51
603	Encumbrances	\$3,126,922.01 (\$7,385,096.52)
		\$1.48

Total Appropriated \$3,126,923.49

--- Unappropriated ---

770	Fund Balance	\$2.97
303	Budgeted Fund Balance	(\$1.00)

TOTAL FUND BALANCE \$3,126,925.46

TOTAL LIABILITIES AND FUND EQUITY \$3,126,925.46

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,385,098.00	\$7,385,096.52	\$1.48
Revenues	(\$7,385,097.00)	(\$7,274,296.00)	(\$110,801.00)
	\$1.00	\$110,800.52	(\$110,799.52)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	\$110,800.52	(\$110,799.52)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$1.00	\$110,800.52	(\$110,799.52)
Budgeted Fund Balance	\$1.00	\$110,800.52	(\$110,799.52)

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 4 Month Period Ending 10/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$7,128,159.00	\$7,128,159.00	.00
	Total Local Sources	\$7,128,159.00	\$7,128,159.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$256,938.00	\$146,137.00	\$110,801.00
	Total State Sources	\$256,938.00	\$146,137.00	\$110,801.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,385,097.00	\$7,274,296.00	\$110,801.00

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 4 Month Period Ending 10/31/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$607,800.00	\$607,800.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$236,792.00	\$236,791.50	\$0.50
40-701-510-834 Interest on Bonds	\$2,725,506.00	\$2,725,505.02	\$0.98
40-701-510-910 Redemption of Principal	\$3,815,000.00	\$3,815,000.00	.00
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TOTAL	\$7,385,098.00	\$7,385,096.52	\$1.48
	=====	=====	=====
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TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,385,098.00	\$7,385,096.52	\$1.48
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*** TOTAL USES OF FUNDS ***	\$7,385,098.00	\$7,385,096.52	\$1.48
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