

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10 (including subfunds 16 and 17)

For 4 Month Period Ending 10/31/2013

I, Thomas M. Venanzi, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Thomas M. Venanzi  
Board Secretary/Business Administrator

11/13/13  
Date

11/7 2:40pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2013

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

101	Cash in bank		\$12,004,805.64
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$1,088,684.66
121	Tax levy receivable		\$44,313,158.00
	Accounts receivable:		
132	Interfund	\$1,038,115.85	
141	Intergovernmental - State	\$3,296,854.54	
153,154	Other (net of est uncollectible of \$_____)	\$410,810.57	\$4,745,780.96

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

301	Estimated Revenues	\$71,662,459.00	
302	Less Revenues	(\$71,348,142.90)	
			\$314,316.10

Total assets and resources \$62,467,820.36  
 =====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2013

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 LIABILITIES AND FUND EQUITY  
 =====

--- LIABILITIES ---

421	Accounts Payable	\$1,245,628.02
TOTAL LIABILITIES		\$1,245,628.02

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$47,193,683.34
Reserved fund balance:		
760	Reserved Fund Balance	\$1,088,684.66
601	Appropriations	\$74,870,545.00
602	Less : Expenditures	\$20,430,490.50
603	Encumbrances	\$47,193,683.34 (\$67,624,173.84)
		\$7,246,371.16
Total Appropriated		\$55,528,739.16

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$61,222,192.34
TOTAL LIABILITIES AND FUND EQUITY	\$62,467,820.36

Montgomery School District  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,870,545.00	\$67,624,173.84	\$7,246,371.16
Revenues	(\$71,662,459.00)	(\$71,348,142.90)	(\$314,316.10)
	<u>\$3,208,086.00</u>	<u>(\$3,723,969.06)</u>	<u>\$6,932,055.06</u>
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$3,208,086.00</u>	<u>(\$3,723,969.06)</u>	<u>\$6,932,055.06</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,208,086.00	(\$3,723,969.06)	\$6,932,055.06
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$3,208,086.00</u>	<u>(\$3,723,969.06)</u>	<u>\$6,932,055.06</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/2013

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$67,371,058.00	\$67,417,686.90		(\$46,628.90)
3XXX	From State Sources	\$4,291,401.00	\$3,930,456.00		\$360,945.00
TOTAL REVENUE/SOURCES OF FUNDS		\$71,662,459.00	\$71,348,142.90		\$314,316.10
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,858,231.00	\$5,447,824.65	\$17,005,317.28	\$1,405,089.07
11-2XX-100-XXX	Special Education - Instruction	\$5,489,575.00	\$1,187,039.53	\$4,113,684.58	\$188,850.89
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,339,740.00	\$285,513.69	\$1,029,039.58	\$25,186.73
11-240-100-XXX	Bilingual Education - Instruction	\$200,035.00	\$39,807.00	\$159,228.00	\$1,000.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$366,235.00	\$9,202.82	\$10,176.97	\$346,855.21
11-402-100-XXX	School-Spons. Athletics - Instruction	\$975,081.00	\$249,041.10	\$188,531.02	\$537,508.88
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$17,278.00	\$9,225.95	\$0.00	\$8,052.05
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,250,886.00	\$814,282.76	\$1,112,463.03	\$324,140.21
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	\$725,878.00	\$177,262.47	\$512,840.31	\$35,775.22
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,037,690.00	\$221,578.17	\$759,422.51	\$56,689.32
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$797,371.00	\$178,165.94	\$599,562.69	\$19,642.37
11-000-218-XXX	Guidance	\$1,414,723.00	\$349,180.29	\$1,026,009.47	\$39,533.24
11-000-219-XXX	Child Study Teams	\$1,480,211.00	\$363,680.71	\$1,056,026.12	\$60,504.17
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$486,068.00	\$145,367.91	\$219,959.17	\$120,740.92
11-000-222-XXX	Educational Media Serv/School Library	\$1,052,230.00	\$312,867.46	\$661,478.48	\$77,884.06
11-000-223-XXX	Instructional Staff Training Services	\$597,684.00	\$199,872.36	\$206,049.26	\$191,762.38
11-000-230-XXX	Supp. Serv.-General Administration	\$1,159,144.00	\$679,384.50	\$360,292.19	\$119,467.31
11-000-240-XXX	Supp. Serv.-School Administration	\$3,263,896.00	\$1,004,627.17	\$2,164,072.34	\$95,196.49
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,307,054.00	\$466,528.46	\$797,520.55	\$43,004.99
11-000-261-XXX	Require Maint. for School Facilities	\$2,377,950.00	\$1,306,960.04	\$685,692.28	\$385,297.68
11-000-262-XXX	Custodial Services	\$5,401,609.00	\$1,913,211.35	\$2,843,249.83	\$645,147.82
11-000-263-XXX	Care and Upkeep of Grounds	\$329,784.00	\$102,426.56	\$154,635.47	\$72,721.97
11-000-270-XXX	Student Transportation Services	\$4,127,257.00	\$1,156,367.90	\$2,301,590.31	\$669,298.79
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,172,861.00	\$3,482,446.97	\$9,215,462.90	\$1,474,951.13
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$74,232,603.00	\$20,101,865.76	\$47,182,304.34	\$6,948,432.90
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$356,088.00	\$321,728.74	\$11,379.00	\$22,980.26
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$260,750.00	.00	.00	\$260,750.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$616,838.00	\$321,728.74	\$11,379.00	\$283,730.26
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$21,104.00	\$6,896.00	.00	\$14,208.00
TOTAL GENERAL FUND EXPENDITURES	\$74,870,545.00	\$20,430,490.50	\$47,193,683.34	\$7,246,371.16
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/2013

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$66,699,439.00	\$66,699,439.00	.00
1310	Tuition- From Individuals	\$150,028.00	\$164,373.60	(\$14,345.60)
1410	Transp fees from Individuals		\$16,800.00	(\$16,800.00)
1XXX	Miscellaneous	\$521,591.00	\$537,074.30	(\$15,483.30)
	TOTAL	----- \$67,371,058.00	----- \$67,417,686.90	----- (\$46,628.90)
		=====	=====	=====
--- STATE SOURCES ---				
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
3121	Categorical Transportation Aid	\$965,840.00	\$965,840.00	.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	----- \$71,348,142.90	----- \$314,316.10
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$408,959.00	\$84,628.00	\$310,169.50	\$14,161.50
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,126,288.00	\$1,582,527.10	\$6,246,523.18	\$297,237.72
11-130-100-101 Grades 6-8 - Teachers Sal.	\$5,153,056.00	\$1,003,736.85	\$4,038,613.65	\$110,705.50
11-140-100-101 Grades 9-12 - Teachers Sal.	\$7,913,613.00	\$1,429,381.61	\$6,109,348.06	\$374,883.33
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$66,000.00	\$12,628.90	\$0.00	\$53,371.10
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$4,761.13	.00	\$20,238.87
11-190-100-340 Purchased Technical Services	\$3,750.00	.00	.00	\$3,750.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$158,805.00	\$39,185.64	\$108,570.36	\$11,049.00
11-190-100-610 General Supplies	\$1,763,761.00	\$1,148,367.28	\$161,459.87	\$453,933.85
11-190-100-640 Textbooks	\$235,219.00	\$140,652.14	\$30,514.66	\$64,052.20
11-190-100-890 Other Objects	\$3,780.00	\$1,956.00	\$118.00	\$1,706.00
TOTAL	\$23,858,231.00	\$5,447,824.65	\$17,005,317.28	\$1,405,089.07
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$71,980.00	\$24,099.99	\$46,879.18	\$1,000.83
11-202-100-106 Other Sal. For Instruction	\$26,036.00	\$6,648.30	\$17,887.65	\$1,500.05
11-202-100-610 General supplies	\$2,600.00	\$281.75	\$49.80	\$2,268.45
TOTAL	\$100,616.00	\$31,030.04	\$64,816.63	\$4,769.33
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$577,396.00	\$145,627.53	\$406,086.40	\$25,682.07
11-204-100-106 Other Sal. For Instruction	\$358,632.00	\$80,395.43	\$261,790.40	\$16,446.17
11-204-100-610 General supplies	\$12,313.00	\$6,266.96	\$3,291.49	\$2,754.55
TOTAL	\$948,341.00	\$232,289.92	\$671,168.29	\$44,882.79
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,789,368.00	\$755,849.99	\$2,975,657.22	\$57,860.79
11-213-100-106 Other Sal. For Instruction	\$21,814.00	\$3,677.16	\$10,753.92	\$7,382.92
11-213-100-610 General supplies	\$54,564.00	\$27,716.75	\$1,573.49	\$25,273.76
11-213-100-640 Textbooks	\$2,000.00	\$336.11	.00	\$1,663.89
TOTAL	\$3,867,746.00	\$787,580.01	\$2,987,984.63	\$92,181.36
Autisim:				
11-214-100-101 Salaries of Teachers	\$145,663.00	\$39,616.76	\$98,892.00	\$7,154.24
11-214-100-106 Other Sal. For Instruction	\$59,595.00	\$12,823.00	\$39,772.00	\$7,000.00
11-214-100-610 General supplies	\$4,625.00	\$1,546.16	\$43.51	\$3,035.33
TOTAL	\$209,883.00	\$53,985.92	\$138,707.51	\$17,189.57
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$215,692.00	\$51,629.68	\$151,412.00	\$12,650.32
11-215-100-106 Other Sal. For Instruction	\$145,497.00	\$30,013.51	\$99,536.85	\$15,946.64
11-215-100-600 General supplies	\$1,800.00	\$510.45	\$58.67	\$1,230.88



Montgomery School District  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$362,989.00	\$82,153.64	\$251,007.52	\$29,827.84
TOTAL SPECIAL ED - INSTRUCTION	\$5,489,575.00	\$1,187,039.53	\$4,113,684.58	\$188,850.89
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,308,922.00	\$267,294.47	\$1,022,602.78	\$19,024.75
11-230-100-610 General Supplies	\$30,818.00	\$18,219.22	\$6,436.80	\$6,161.98
TOTAL	\$1,339,740.00	\$285,513.69	\$1,029,039.58	\$25,186.73
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$200,035.00	\$39,807.00	\$159,228.00	\$1,000.00
TOTAL	\$200,035.00	\$39,807.00	\$159,228.00	\$1,000.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$297,918.00	(\$3,187.00)	.00	\$301,105.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$79.84	.00	\$4,020.16
11-401-100-600 Supplies and Materials	\$36,615.00	\$4,919.98	\$3,750.97	\$27,944.05
11-401-100-800 Other Objects	\$27,602.00	\$7,390.00	\$6,426.00	\$13,786.00
TOTAL	\$366,235.00	\$9,202.82	\$10,176.97	\$346,855.21
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$676,106.00	\$114,400.70	\$122,748.80	\$438,956.50
11-402-100-500 Purchased Services (300-500 series)	\$79,450.00	\$40,260.97	.00	\$39,189.03
11-402-100-600 Supplies and Materials	\$106,000.00	\$28,806.43	\$38,250.22	\$38,943.35
11-402-100-800 Other Objects	\$35,567.00	\$13,573.00	\$1,574.00	\$20,420.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$77,958.00	\$52,000.00	\$25,958.00	.00
TOTAL	\$975,081.00	\$249,041.10	\$188,531.02	\$537,508.88
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$17,278.00	\$9,225.95	.00	\$8,052.05
TOTAL	\$17,278.00	\$9,225.95	\$0.00	\$8,052.05
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$25,398.00	.00	.00	\$25,398.00
11-000-100-562 Tuition to Other LEAs within State Special	\$720,674.00	\$163,445.20	\$463,612.80	\$93,616.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$7,950.00	\$2,385.00	\$5,565.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$48,336.00	\$13,680.00	\$31,920.00	\$2,736.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,151,003.00	\$564,599.77	\$526,312.52	\$60,090.71
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$83,750.00	\$19,625.00	\$19,625.00	\$44,500.00
11-000-100-569 Tuition - Other	\$213,775.00	\$50,547.79	\$65,427.71	\$97,799.50
TOTAL	\$2,250,886.00	\$814,282.76	\$1,112,463.03	\$324,140.21
--- 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	\$685,254.00	\$152,243.13	\$500,496.00	\$32,514.87
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,300.00	\$6,632.04	\$10,495.00	\$172.96

Montgomery School District  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$17,762.30	\$1,849.31	\$2,587.39
TOTAL	\$725,878.00	\$177,262.47	\$512,840.31	\$35,775.22
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$824,640.00	\$177,291.70	\$618,345.60	\$29,002.70
11-000-216-320 Purchased Prof. Ed. Services	\$194,900.00	\$33,219.74	\$140,096.55	\$21,583.71
11-000-216-600 Supplies and Materials	\$16,650.00	\$11,066.73	\$980.36	\$4,602.91
11-000-216-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$1,037,690.00	\$221,578.17	\$759,422.51	\$56,689.32
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$689,780.00	\$136,023.02	\$538,436.94	\$15,320.04
11-000-217-320 Purchased Prof. Ed. Services	\$107,591.00	\$42,142.92	\$61,125.75	\$4,322.33
TOTAL	\$797,371.00	\$178,165.94	\$599,562.69	\$19,642.37
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,138,785.00	\$248,190.21	\$877,742.97	\$12,851.82
11-000-218-105 Sal. Secr. & Clerical Asst.	\$129,998.00	\$39,551.96	\$89,959.40	\$486.64
11-000-218-110 Other Salaries	\$84,268.00	\$28,089.28	\$56,178.56	\$0.16
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$32,082.00	\$26,579.30	\$797.00	\$4,705.70
11-000-218-500 Other Purchased Services (400-500 series)	\$8,170.00	\$270.00	.00	\$7,900.00
11-000-218-600 Supplies and Materials	\$21,420.00	\$6,499.54	\$1,331.54	\$13,588.92
TOTAL	\$1,414,723.00	\$349,180.29	\$1,026,009.47	\$39,533.24
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,156,599.00	\$259,764.14	\$874,470.56	\$22,364.30
11-000-219-105 Sal. Secr. & Clerical Asst.	\$200,514.00	\$51,379.52	\$146,658.48	\$2,476.00
11-000-219-110 Other Salaries	\$2,600.00	\$2,550.20	.00	\$49.80
11-000-219-320 Purchased Prof. - Ed. Services	\$30,000.00	\$13,153.00	\$2,700.00	\$14,147.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$13,003.00	.00	.00	\$13,003.00
11-000-219-591 Residential Costs	\$38,160.00	\$11,748.06	\$25,834.98	\$576.96
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,515.00	\$3,494.22	\$5,816.80	\$2,203.98
11-000-219-600 Supplies and Materials	\$27,820.00	\$21,591.57	\$545.30	\$5,683.13
TOTAL	\$1,480,211.00	\$363,680.71	\$1,056,026.12	\$60,504.17
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$295,552.00	\$92,634.20	\$202,917.44	\$0.36
11-000-221-104 Salaries Other Prof. Staff	\$114,425.00	\$28,332.00	.00	\$86,093.00
11-000-221-105 Sal. Secr. & Clerical Asst.	\$36,934.00	\$12,107.68	\$16,765.88	\$8,060.44
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$14,320.00	.00	.00	\$14,320.00
11-000-221-320 Purchased Prof. - Ed. Services	\$1,900.00	\$1,489.25	.00	\$410.75
11-000-221-600 Supplies and Materials	\$13,167.00	\$4,404.78	\$81.85	\$8,680.37
11-000-221-800 Other Objects	\$9,770.00	\$6,400.00	\$194.00	\$3,176.00
TOTAL	\$486,068.00	\$145,367.91	\$219,959.17	\$120,740.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$843,235.00	\$192,342.24	\$610,623.20	\$40,269.56

Montgomery School District  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$17,804.50	\$37,437.30	\$1,578.20
11-000-222-600 Supplies and Materials	\$142,675.00	\$93,768.32	\$13,417.98	\$35,488.70
TOTAL	\$1,052,230.00	\$312,867.46	\$661,478.48	\$77,884.06
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$327,389.00	\$96,832.09	\$191,883.42	\$38,673.49
11-000-223-104 Salaries Other Prof. Staff	\$74,205.00	\$48,620.00	.00	\$25,585.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$15,829.00	\$5,188.96	\$10,377.92	\$262.12
11-000-223-110 Other Salaries	\$1,700.00	.00	.00	\$1,700.00
11-000-223-320 Purchased Prof. - Ed. Services	\$57,896.00	\$30,338.35	\$350.00	\$27,207.65
11-000-223-500 Other Purchased Services (400-500 series)	\$98,794.00	\$11,140.38	\$3,342.17	\$84,311.45
11-000-223-600 Supplies and Materials	\$21,871.00	\$7,752.58	\$95.75	\$14,022.67
TOTAL	\$597,684.00	\$199,872.36	\$206,049.26	\$191,762.38
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$512,556.00	\$157,941.00	\$323,478.40	\$31,136.60
11-000-230-331 Legal Services	\$214,550.00	\$182,747.15	.00	\$31,802.85
11-000-230-332 Audit Fees	\$26,000.00	\$26,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$12,000.00	\$6,150.00	\$350.00	\$5,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,000.00	\$6,715.00	\$2,685.00	\$3,600.00
11-000-230-530 Communications/Telephone	\$83,579.00	\$22,135.92	\$33,577.56	\$27,865.52
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,000.00	\$2,164.00	.00	\$836.00
11-000-230-590 Other Purchased Services	\$254,334.00	\$249,075.18	\$0.00	\$5,258.82
11-000-230-610 General Supplies	\$5,275.00	\$617.15	\$201.23	\$4,456.62
11-000-230-630 BOE In-House Training/Meeting Supplies	\$500.00	.00	.00	\$500.00
11-000-230-890 Misc. Expenditures	\$10,650.00	\$2,661.00	.00	\$7,989.00
11-000-230-895 BOE Membership Dues and Fees	\$23,700.00	\$23,178.10	.00	\$521.90
TOTAL	\$1,159,144.00	\$679,384.50	\$360,292.19	\$119,467.31
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,615,314.00	\$537,734.12	\$1,074,800.96	\$2,778.92
11-000-240-104 Salaries Other Prof. Staff	\$822,203.00	\$192,799.45	\$616,612.82	\$12,790.73
11-000-240-105 Sal Secr. & Clerical Asst.	\$701,217.00	\$231,836.98	\$462,477.76	\$6,902.26
11-000-240-500 Other Purchased Services	\$30,356.00	\$1,213.75	\$3,169.75	\$25,972.50
11-000-240-600 Supplies and Materials	\$74,344.00	\$31,330.87	\$5,843.05	\$37,170.08
11-000-240-800 Other Objects	\$20,462.00	\$9,712.00	\$1,168.00	\$9,582.00
TOTAL	\$3,263,896.00	\$1,004,627.17	\$2,164,072.34	\$95,196.49
--- Central Services ---				
11-000-251-100 Salaries	\$964,394.00	\$312,569.98	\$648,790.70	\$3,033.32
11-000-251-330 Purchased Prof. Services	\$46,500.00	\$39,706.21	\$5,905.40	\$888.39
11-000-251-340 Purchased Technical Services	\$49,955.00	\$34,310.40	\$15,128.00	\$516.60
11-000-251-592 Misc Pur Serv (400-500 series)	\$27,250.00	\$7,940.34	\$50.00	\$19,259.66
11-000-251-600 Supplies and Materials	\$26,270.00	\$10,099.79	\$5,443.52	\$10,726.69
11-000-251-890 Other Objects	\$6,725.00	\$5,257.50	.00	\$1,467.50
TOTAL	\$1,121,094.00	\$409,884.22	\$675,317.62	\$35,892.16

Montgomery School District  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$50,687.00	\$16,894.80	\$33,789.60	\$2.60
11-000-252-500 Other Pur Serv. (400-500 series )	\$87,973.00	.00	\$87,498.36	\$474.64
11-000-252-600 Supplies and Materials	\$47,300.00	\$39,749.44	\$914.97	\$6,635.59
TOTAL	\$185,960.00	\$56,644.24	\$122,202.93	\$7,112.83
TOTAL Cent. Svcs. & Admin IT	\$1,307,054.00	\$466,528.46	\$797,520.55	\$43,004.99
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$510,362.00	\$163,120.02	\$325,366.40	\$21,875.58
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,708,280.00	\$1,094,857.75	\$341,133.63	\$272,288.62
11-000-261-610 General Supplies	\$159,308.00	\$48,982.27	\$19,192.25	\$91,133.48
TOTAL	\$2,377,950.00	\$1,306,960.04	\$685,692.28	\$385,297.68
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,852,023.00	\$592,736.93	\$1,126,385.15	\$132,900.92
11-000-262-107 Salaries of Non-Instructional Aids	\$241,629.00	\$49,227.92	\$175,259.20	\$17,141.88
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,000.00	\$4,760.84	\$10,115.00	\$7,124.16
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$445,063.00	\$108,601.21	\$239,962.12	\$96,499.67
11-000-262-490 Other Purchased Property Svc.	\$263,088.00	\$85,717.51	\$48,548.98	\$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	\$4,162.50	.00	\$11,087.50
11-000-262-610 General Supplies	\$212,024.00	\$93,368.24	\$40,592.06	\$78,063.70
11-000-262-621 Energy (Natural Gas)	\$505,000.00	\$76,496.37	\$400,503.63	\$28,000.00
11-000-262-622 Energy (Electricity)	\$1,485,000.00	\$549,173.83	\$801,883.69	\$133,942.48
11-000-262-800 Other Objects	\$11,000.00	\$1,355.00	.00	\$9,645.00
TOTAL	\$5,401,609.00	\$1,913,211.35	\$2,843,249.83	\$645,147.82
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$205,984.00	\$63,201.16	\$126,273.12	\$16,509.72
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,300.00	\$11,114.70	\$6,290.95	\$27,894.35
11-000-263-610 General Supplies	\$78,500.00	\$28,110.70	\$22,071.40	\$28,317.90
TOTAL	\$329,784.00	\$102,426.56	\$154,635.47	\$72,721.97
TOTAL Oper & Maint of Plant Services	\$8,109,343.00	\$3,322,597.95	\$3,683,577.58	\$1,103,167.47
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$191,475.00	\$58,564.16	\$123,817.09	\$9,093.75
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,248,268.00	\$285,048.18	\$895,444.86	\$67,774.96
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$335,566.00	\$98,765.62	\$191,395.10	\$45,405.28
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$189,419.00	\$27,626.84	\$65,511.10	\$96,281.06
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,624.00	\$7,761.81	\$3,220.00	\$7,642.19
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,000.00	\$7,545.45	\$5,780.00	\$21,674.55
11-000-270-443 Lease Purch Payments - School Buses	\$169,197.00	\$166,094.50	.00	\$3,102.50
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$539,987.00	\$151,918.35	\$386,300.19	\$1,768.46
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$25,000.00	\$3,227.43	.00	\$21,772.57
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,220.00	.00	.00	\$2,220.00

Montgomery School District  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$514,372.00	\$145,473.88	\$368,898.12	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$343,600.00	.00	.00	\$343,600.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$1,768.00	.00	.00	\$1,768.00
11-000-270-580 Travel	\$3,100.00	\$588.55	.00	\$2,511.45
11-000-270-593 Misc. Purchased Svc.- Transp.	\$26,000.00	\$26,000.00	.00	.00
11-000-270-610 General Supplies	\$5,821.00	\$5,303.74	\$288.35	\$228.91
11-000-270-615 Transportation Supplies	\$474,190.00	\$170,724.39	\$260,935.50	\$42,530.11
11-000-270-800 Misc. Expenditures	\$3,650.00	\$1,725.00	.00	\$1,925.00
TOTAL	\$4,127,257.00	\$1,156,367.90	\$2,301,590.31	\$669,298.79
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$51,000.00	\$16,533.47	\$21,016.53	\$13,450.00
11-XXX-XXX-220 Social Security Contributions	\$890,000.00	\$233,627.65	\$616,884.16	\$39,488.19
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$920,000.00	\$2,666.01	\$13,333.99	\$904,000.00
11-XXX-XXX-250 Unemployment Compensation	\$99,000.00	.00	.00	\$99,000.00
11-XXX-XXX-260 Workman's Compensation	\$317,086.00	\$123,886.01	\$192,826.06	\$373.93
11-XXX-XXX-270 Health Benefits	\$11,399,279.00	\$3,057,681.89	\$8,322,319.67	\$19,277.44
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$20,497.74	\$13,736.69	\$110,765.57
11-XXX-XXX-290 Other Employee Benefits	\$351,496.00	\$27,554.20	\$35,345.80	\$288,596.00
TOTAL	\$14,172,861.00	\$3,482,446.97	\$9,215,462.90	\$1,474,951.13
Total Undistributed Expenditures	\$41,986,428.00	\$12,874,211.02	\$24,676,326.91	\$4,435,890.07
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$74,232,603.00	\$20,101,865.76	\$47,182,304.34	\$6,948,432.90
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$74,232,603.00	\$20,101,865.76	\$47,182,304.34	\$6,948,432.90

Montgomery School District  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$10,750.00	.00	\$8,844.00	\$1,906.00
12-140-100-730	Grades 9-12	\$3,465.00	.00	.00	\$3,465.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$8,700.00	\$2,750.00	\$2,535.00	\$3,415.00
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		\$249,988.00	\$222,444.98	\$11,379.00	\$16,164.02
<b>--- Facilities acquisition and construction services ---</b>					
12-000-4XX-8XX	Other objects	\$260,750.00	.00	.00	\$260,750.00
Sub Total		\$260,750.00	\$0.00	\$0.00	\$260,750.00
TOTAL		\$260,750.00	\$0.00	\$0.00	\$260,750.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$510,738.00	\$222,444.98	\$11,379.00	\$276,914.02

Montgomery School District  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2013

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$21,104.00	\$6,896.00	.00	\$14,208.00
TOTAL GENERAL FUND EXPENDITURES	\$74,764,445.00	\$20,331,206.74	\$47,193,683.34	\$7,239,554.92

11/7 2:40pm

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 10/31/13

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$141,768.99)
	Accounts receivable:		
142	Intergovernmental - Federal	\$0.38	
		\$0.38	

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

301	Estimated Revenues	\$1,168,629.27	
302	Less Revenues	(\$73,834.15)	
		\$1,094,795.12	
	Total assets and resources		\$953,026.51



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 10/31/13

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$31,006.48
421	Accounts Payable	\$74,227.84
TOTAL LIABILITIES		\$105,234.32
		\$105,234.32

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$565,652.98
601	Appropriations	\$1,168,629.27
602	Less: Expenditures	\$320,837.08
603	Encumbrances	\$565,652.98      (\$886,490.06)
		\$282,139.21
TOTAL FUND BALANCE		\$847,792.19
TOTAL LIABILITIES AND FUND EQUITY		\$953,026.51

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 10/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$36,054.65	\$41,279.65		(\$5,225.00)
3XXX From State Sources	\$67,265.00	\$32,554.50		\$34,710.50
4XXX From Federal Sources	\$1,065,309.62	.00		\$1,065,309.62
TOTAL REVENUE/SOURCES OF FUNDS	\$1,168,629.27	\$73,834.15		\$1,094,795.12
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$36,054.65	\$22,291.22	\$338.34	\$13,425.09
STATE PROJECTS:				
Nonpublic textbooks	\$13,440.00	\$13,440.00	.00	.00
Nonpublic auxiliary services	\$6,966.00	.00	.00	\$6,966.00
Nonpublic handicapped services	\$23,045.00	.00	.00	\$23,045.00
Nonpublic nursing services	\$18,914.00	\$1,192.50	\$17,721.50	.00
Nonpublic Technology Aid	\$4,900.00	.00	.00	\$4,900.00
TOTAL STATE PROJECTS	\$67,265.00	\$14,632.50	\$17,721.50	\$34,911.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$110,520.00	.00	\$55,000.00	\$55,520.00
I.D.E.A. Part B (Handicapped)	\$894,111.62	\$283,913.36	\$492,093.14	\$118,105.12
NCLB Title II - Part A/D	\$48,573.00	.00	\$500.00	\$48,073.00
NCLB Title III - English Language Enhancement	\$12,105.00	.00	.00	\$12,105.00
TOTAL FEDERAL PROJECTS	\$1,065,309.62	\$283,913.36	\$547,593.14	\$233,803.12
*** TOTAL EXPENDITURES ***	\$1,168,629.27	\$320,837.08	\$565,652.98	\$282,139.21

11/7 2:40pm

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 10/31/13

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

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

101	Cash in bank		\$2,256,162.46
	Accounts receivable:		
141	Intergovernmental - State	\$347,001.03	
		\$347,001.03	

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

302	Less Revenues	(\$3,694.95)	
		(\$3,694.95)	
	Total assets and resources		\$2,599,468.54

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 10/31/13

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$9,273.50
754	Reserve for encumbrances - Prior Year		\$109,863.00
601	Appropriations	\$3,949,859.44	
602	Less : Expenditures	\$1,350,390.90	
603	Encumbrances	\$119,136.50	(\$1,469,527.40)
			<u>\$2,480,332.04</u>
	Total Appropriated		<u>\$2,599,468.54</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2,599,468.54

TOTAL LIABILITIES AND FUND EQUITY \$2,599,468.54

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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 10/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$3,694.95		(\$3,694.95)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$3,694.95		(\$3,694.95)

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
30-XXX-XXX-73X Equipment	\$153.71	.00	.00	\$153.71
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$2.51	.00	.00	\$2.51
30-000-4XX-334 Architectural/Engineering Services	\$29,247.64	\$8,100.00	\$1,350.00	\$19,797.64
30-000-4XX-390 Other purchased prof. & tech. serv.	\$14,442.25	.00	.00	\$14,442.25
30-000-4XX-450 Construction services	\$3,906,013.33	\$1,342,290.90	\$117,786.50	\$2,445,935.93
Total fac.acq.and constr. serv.	\$3,949,705.73	\$1,350,390.90	\$119,136.50	\$2,480,178.33
TOTAL EXPENDITURES	\$3,949,859.44	\$1,350,390.90	\$119,136.50	\$2,480,332.04
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,949,859.44	\$1,350,390.90	\$119,136.50	\$2,480,332.04

11/7 2:40pm

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 10/31/13

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

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

101	Cash in bank	(\$566,421.52)
121	Tax levy receivable	\$3,583,384.00
	Accounts receivable:	
141	Intergovernmental - State	\$110,315.00
		\$110,315.00

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

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

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/13

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$3,127,277.48
TOTAL LIABILITIES AND FUND EQUITY				\$3,127,277.48

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,423,897.00	\$7,423,895.52	\$1.48
Revenues	(\$7,423,895.00)	(\$7,423,895.00)	\$0.00
	\$2.00	\$0.52	\$1.48
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	\$0.52	\$1.48
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2.00	\$0.52	\$1.48

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 10/31/13

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



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
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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 10/31/13

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
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--- 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
40-701-510-910 Redemption of Principal	\$3,740,000.00	\$3,740,000.00	.00
40-701-510-834 Interest on Bonds	\$2,838,731.00	\$2,838,730.02	\$0.98
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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
	=====	=====	=====
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*** TOTAL USES OF FUNDS ***	\$7,423,897.00	\$7,423,895.52	\$1.48
	=====	=====	=====