

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

For 3 Month Period Ending 09/30/2014

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.

Thomas M. Venanzi
Board Secretary/Business Administrator

10/15/14
Date

10/7 8:23am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2014

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$12,563,442.92
102-108	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$217,684.66
121	Tax levy receivable		\$50,928,071.00
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$3,637,692.00	
142	Intergovernmental - Federal	(\$49,259.00)	
153,154	Other (net of est uncollectible of \$ _____)	\$356,250.27	\$3,964,683.27

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

301	Estimated Revenues	\$73,078,479.00	
302	Less Revenues	(\$72,712,516.93)	
			\$365,962.07

Total assets and resources \$68,040,918.92
 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2014

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$1,461,150.47
TOTAL LIABILITIES		\$1,461,150.47
		\$1,461,150.47

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$52,544,904.47
Reserved fund balance:		
760	Reserved Fund Balance	\$217,684.66
601	Appropriations	\$77,082,132.00
602	Less : Expenditures	\$15,493,324.85
603	Encumbrances	\$52,544,904.47 (\$68,038,229.32)
		\$9,043,902.68
Total Appropriated		\$61,806,491.81

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$66,579,768.45
TOTAL LIABILITIES AND FUND EQUITY	\$68,040,918.92

Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$77,082,132.00	\$68,038,229.32	\$9,043,902.68
Revenues	(\$73,078,479.00)	(\$72,712,516.93)	(\$365,962.07)
	<u>\$4,003,653.00</u>	<u>(\$4,674,287.61)</u>	<u>\$8,677,940.61</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>(\$4,674,287.61)</u>	<u>\$8,677,940.61</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,003,653.00	(\$4,674,287.61)	\$8,677,940.61
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$4,003,653.00</u>	<u>(\$4,674,287.61)</u>	<u>\$8,677,940.61</u>
TOTAL Budgeted Fund Balance	<u>\$4,003,653.00</u>	<u>(\$4,674,287.61)</u>	<u>\$8,677,940.61</u>
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Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$77,082,132.00	\$68,038,229.32	\$9,043,902.68
Revenues	(\$73,078,479.00)	(\$72,712,516.93)	(\$365,962.07)
	<u>\$4,003,653.00</u>	<u>(\$4,674,287.61)</u>	<u>\$8,677,940.61</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>(\$4,674,287.61)</u>	<u>\$8,677,940.61</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,003,653.00	(\$4,674,287.61)	\$8,677,940.61
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>(\$4,674,287.61)</u>	<u>\$8,677,940.61</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 3 Month Period Ending 09/30/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$68,695,428.00	\$68,685,890.93		\$9,537.07
3XXX	From State Sources	\$4,383,051.00	\$4,026,626.00		\$356,425.00
TOTAL REVENUE/SOURCES OF FUNDS		\$73,078,479.00	\$72,712,516.93		\$365,962.07
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,821,815.00	\$3,212,108.30	\$18,978,423.86	\$1,631,282.84
11-2XX-100-XXX	Special Education - Instruction	\$6,320,708.00	\$763,273.09	\$5,391,225.09	\$166,209.82
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,233,096.00	\$141,244.03	\$1,055,144.55	\$36,707.42
11-240-100-XXX	Bilingual Education - Instruction	\$207,010.00	\$20,601.00	\$185,409.00	\$1,000.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$379,569.00	\$1,523.18	\$13,821.40	\$364,224.42
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,019,755.00	\$98,843.56	\$216,744.27	\$704,167.17
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	\$546,283.81	\$1,270,590.27	\$654,312.92
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	\$105,334.16	\$561,223.89	\$55,169.95
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,009,646.00	\$127,901.30	\$807,715.75	\$74,028.95
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$849,920.00	\$96,455.27	\$710,192.41	\$43,272.32
11-000-218-XXX	Guidance	\$1,453,466.00	\$225,193.92	\$1,166,170.95	\$62,101.13
11-000-219-XXX	Child Study Teams	\$1,623,655.00	\$276,895.96	\$1,303,512.16	\$43,246.88
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$487,778.00	\$85,531.31	\$227,851.39	\$174,395.30
11-000-222-XXX	Educational Media Serv/School Library	\$1,015,943.00	\$182,681.07	\$776,344.11	\$56,917.82
11-000-223-XXX	Instructional Staff Training Services	\$897,435.00	\$184,670.09	\$478,873.86	\$233,891.05
11-000-230-XXX	Supp. Serv.-General Administration	\$1,223,171.00	\$427,339.01	\$450,967.05	\$344,864.94
11-000-240-XXX	Supp. Serv.-School Administration	\$3,233,343.00	\$729,614.78	\$2,426,626.39	\$77,101.83
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,314,198.00	\$360,521.42	\$890,449.89	\$63,226.69
11-000-261-XXX	Require Maint. for School Facilities	\$1,353,323.00	\$362,039.64	\$552,808.07	\$438,475.29
11-000-262-XXX	Custodial Services	\$5,355,456.00	\$1,410,128.88	\$3,509,317.86	\$436,009.26
11-000-263-XXX	Care and Upkeep of Grounds	\$328,515.00	\$61,829.18	\$161,077.46	\$105,608.36
11-000-266-XXX	Security	\$26,784.00	\$2,232.00	\$24,552.00	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,329,979.00	\$710,738.40	\$2,482,057.42	\$1,137,183.18
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,492,259.00	\$4,688,275.77	\$8,889,703.39	\$1,914,279.84
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$76,184,934.00	\$14,831,390.54	\$52,530,802.49	\$8,822,740.97

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 3 Month Period Ending 09/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$368,289.00	\$291,880.31	\$14,101.98	\$62,306.71
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$528,909.00	\$370,054.00	.00	\$158,855.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$897,198.00	\$661,934.31	\$14,101.98	\$221,161.71
TOTAL GENERAL FUND EXPENDITURES	\$77,082,132.00	\$15,493,324.85	\$52,544,904.47	\$9,043,902.68

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 3 Month Period Ending 09/30/2014

		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	\$111,170.10	\$829.90
1410	Transp Fees from Individuals		\$11,400.00	(\$11,400.00)
1910	Rents and Royalties	\$250,000.00	\$401,884.66	(\$151,884.66)
1XXX	Miscellaneous	\$300,000.00	\$128,008.17	\$171,991.83
	TOTAL	\$68,695,428.00	\$68,685,890.93	\$9,537.07
		=====	=====	=====
--- 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
3XXX	Other State Aids	\$96,039.00	\$96,039.00	\$0.00
	TOTAL	\$4,383,051.00	\$4,026,626.00	\$356,425.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$73,078,479.00	\$72,712,516.93	\$365,962.07
		=====	=====	=====

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 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$453,183.00	\$44,207.76	\$397,870.24	\$11,105.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,150,870.00	\$775,851.90	\$6,901,010.10	\$474,008.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,164,622.00	\$500,029.20	\$4,500,262.80	\$164,330.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,864,108.00	\$762,971.96	\$6,769,943.04	\$331,193.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$12,322.84	\$0.00	\$87,677.16
11-150-100-320 Purchased Prof.-Ed. Services	\$40,000.00	\$1,020.78	\$2,729.25	\$36,249.97
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$8,750.00	.00	\$1,200.00	\$7,550.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$189,363.00	\$28,441.76	\$127,746.71	\$33,174.53
11-190-100-610 General Supplies	\$1,663,036.00	\$1,040,954.54	\$189,664.92	\$432,416.54
11-190-100-640 Textbooks	\$184,023.00	\$44,616.56	\$87,617.80	\$51,788.64
11-190-100-800 Other Objects	\$3,860.00	\$1,691.00	\$379.00	\$1,790.00
TOTAL	\$23,821,815.00	\$3,212,108.30	\$18,978,423.86	\$1,631,282.84
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$101,370.00	\$24,430.20	\$75,939.00	\$1,000.80
11-202-100-106 Other Salaries for Instruction	\$18,543.00	\$4,566.60	\$10,103.40	\$3,873.00
11-202-100-610 General Supplies	\$650.00	\$149.16	.00	\$500.84
TOTAL	\$120,563.00	\$29,145.96	\$86,042.40	\$5,374.64
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$785,843.00	\$132,895.76	\$642,735.00	\$10,212.24
11-204-100-106 Other Salaries for Instruction	\$304,623.00	\$38,803.20	\$247,894.80	\$17,925.00
11-204-100-610 General Supplies	\$8,270.00	\$3,928.28	\$940.01	\$3,401.71
TOTAL	\$1,098,736.00	\$175,627.24	\$891,569.81	\$31,538.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,215,998.00	\$420,962.60	\$3,720,035.40	\$75,000.00
11-213-100-106 Other Salaries for Instruction	\$317,160.00	\$34,698.20	\$274,461.80	\$8,000.00
11-213-100-610 General supplies	\$24,648.00	\$12,236.38	\$2,977.41	\$9,434.21
11-213-100-640 Textbooks	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$4,560,306.00	\$467,897.18	\$3,997,474.61	\$94,934.21
Autisim:				
11-214-100-101 Salaries of Teachers	\$290,601.00	\$42,336.88	\$244,766.50	\$3,497.62
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	\$4,125.70	\$590.21	\$8,034.09
TOTAL	\$318,991.00	\$54,394.58	\$245,356.71	\$19,239.71
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$195,284.00	\$30,889.30	\$160,287.50	\$4,107.20
11-215-100-106 Other Salaries for Instruction	\$24,044.00	\$4,656.80	\$10,483.20	\$8,904.00
11-215-100-600 General Supplies	\$2,784.00	\$662.03	\$10.86	\$2,111.11

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$222,112.00	\$36,208.13	\$170,781.56	\$15,122.31
TOTAL SPECIAL ED - INSTRUCTION	\$6,320,708.00	\$763,273.09	\$5,391,225.09	\$166,209.82
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,208,854.00	\$131,161.24	\$1,052,661.90	\$25,030.86
11-230-100-610 General Supplies	\$24,242.00	\$10,082.79	\$2,482.65	\$11,676.56
TOTAL	\$1,233,096.00	\$141,244.03	\$1,055,144.55	\$36,707.42
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$207,010.00	\$20,601.00	\$185,409.00	\$1,000.00
TOTAL	\$207,010.00	\$20,601.00	\$185,409.00	\$1,000.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$312,190.00	.00	.00	\$312,190.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	.00	\$4,100.00
11-401-100-600 Supplies and Materials	\$36,095.00	\$1,208.18	\$2,165.40	\$32,721.42
11-401-100-800 Other Objects	\$27,184.00	\$315.00	\$11,656.00	\$15,213.00
TOTAL	\$379,569.00	\$1,523.18	\$13,821.40	\$364,224.42
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,961.00	\$18,339.00	\$141,651.00	\$550,971.00
11-402-100-500 Purchased Services (300-500 series)	\$81,475.00	\$10,967.77	.00	\$70,507.23
11-402-100-600 Supplies and Materials	\$112,150.00	\$33,861.79	\$20,272.27	\$58,015.94
11-402-100-800 Other Objects	\$37,211.00	\$9,675.00	\$2,863.00	\$24,673.00
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	\$98,843.56	\$216,744.27	\$704,167.17
--- 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	\$900,210.00	\$101,517.00	\$468,158.00	\$330,535.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$16,000.00	.00	.00	\$16,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$45,600.00	.00	.00	\$45,600.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,202,463.00	\$402,228.56	\$750,204.77	\$50,029.67
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$155,210.00	\$27,600.00	\$11,040.00	\$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	\$14,938.25	\$41,187.50	\$75,578.25
TOTAL	\$2,471,187.00	\$546,283.81	\$1,270,590.27	\$654,312.92
--- 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	\$82,872.93	\$536,453.10	\$46,753.97

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,000.00	\$5,833.32	\$11,666.68	\$5,500.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$1,125.00	.00	\$750.00	\$375.00
11-000-213-600 Supplies and Materials	\$31,523.00	\$16,627.91	\$12,354.11	\$2,540.98
TOTAL	\$721,728.00	\$105,334.16	\$561,223.89	\$55,169.95
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$817,287.00	\$106,120.15	\$706,451.90	\$4,714.95
11-000-216-320 Purchased Prof. Ed. Services	\$177,500.00	\$12,922.30	\$98,331.00	\$66,246.70
11-000-216-600 Supplies and Materials	\$14,859.00	\$8,858.85	\$2,932.85	\$3,067.30
TOTAL	\$1,009,646.00	\$127,901.30	\$807,715.75	\$74,028.95
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$780,142.00	\$71,974.51	\$672,179.49	\$35,988.00
11-000-217-320 Purchased Prof. Ed. Services	\$69,778.00	\$24,480.76	\$38,012.92	\$7,284.32
TOTAL	\$849,920.00	\$96,455.27	\$710,192.41	\$43,272.32
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,183,965.00	\$145,276.13	\$1,000,771.00	\$37,917.87
11-000-218-105 Sal Sec. & Clerical Asst.	\$123,014.00	\$25,872.00	\$95,211.00	\$1,931.00
11-000-218-11X Other Salaries	\$86,375.00	\$21,593.70	\$64,781.30	.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	\$4,106.49	\$1,907.65	\$10,345.86
11-000-218-800 Other Objects	\$200.00	\$80.00	.00	\$120.00
TOTAL	\$1,453,466.00	\$225,193.92	\$1,166,170.95	\$62,101.13
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,281,738.00	\$181,630.53	\$1,096,446.50	\$3,660.97
11-000-219-105 Sal Sec. & Clerical Asst.	\$217,764.00	\$34,828.86	\$181,235.14	\$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	\$30,000.00	\$9,542.00	\$9,839.00	\$10,619.00
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	\$965.65	\$5,814.95	\$4,734.40
11-000-219-600 Supplies and Materials	\$63,830.00	\$31,624.91	\$10,176.57	\$22,028.52
TOTAL	\$1,623,655.00	\$276,895.96	\$1,303,512.16	\$43,246.88
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$279,741.00	\$57,295.12	\$198,409.88	\$24,036.00
11-000-221-104 Salaries Other Prof. Staff	\$129,989.00	\$11,713.50	.00	\$118,275.50
11-000-221-105 Sal Sec. & Clerical Asst.	\$36,820.00	\$9,204.96	\$27,615.04	.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	\$2,196.37	\$672.47	\$9,119.16
11-000-221-800 Other Objects	\$18,000.00	\$4,961.36	\$1,154.00	\$11,884.64
TOTAL	\$487,778.00	\$85,531.31	\$227,851.39	\$174,395.30
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$838,420.00	\$119,253.08	\$700,199.38	\$18,967.54

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	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	\$6,600.00	\$19,800.00	\$2,330.00
11-000-222-600 Supplies and Materials	\$140,718.00	\$48,759.92	\$56,344.73	\$35,613.35
TOTAL	\$1,015,943.00	\$182,681.07	\$776,344.11	\$56,917.82
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$547,764.00	\$71,085.44	\$441,615.56	\$35,063.00
11-000-223-104 Salaries Other Prof. Staff	\$137,767.00	\$65,255.00	.00	\$72,512.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$15,780.00	\$3,945.00	\$11,835.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$87,275.00	\$25,826.18	\$19,475.00	\$41,973.82
11-000-223-500 Other Purchased Services (400-500 series)	\$82,050.00	\$14,112.37	\$4,466.00	\$63,471.63
11-000-223-600 Supplies and Materials	\$26,799.00	\$4,446.10	\$1,482.30	\$20,870.60
TOTAL	\$897,435.00	\$184,670.09	\$478,873.86	\$233,891.05
--- Support services-general administration ---				
11-000-230-100 Salaries	\$514,908.00	\$114,942.02	\$356,505.98	\$43,460.00
11-000-230-331 Legal Services	\$225,000.00	\$27,113.79	.00	\$197,886.21
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	\$6,658.00	\$8,242.00	\$5,600.00
11-000-230-530 Communications/Telephone	\$75,411.00	\$13,863.03	\$34,526.43	\$27,021.54
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,000.00	\$2,125.00	.00	\$875.00
11-000-230-590 Other Purchased Services	\$302,889.00	\$227,588.86	\$45,209.50	\$30,090.64
11-000-230-610 General Supplies	\$14,463.00	\$935.38	\$6,050.97	\$7,476.65
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	\$427,339.01	\$450,967.05	\$344,864.94
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,654,033.00	\$413,508.16	\$1,240,524.84	.00
11-000-240-104 Salaries Other Prof. Staff	\$752,883.00	\$105,569.22	\$647,313.78	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$710,755.00	\$173,752.18	\$520,260.28	\$16,742.54
11-000-240-500 Other Purchased Services	\$31,320.00	\$3,730.35	\$2,448.88	\$25,140.77
11-000-240-600 Supplies and Materials	\$69,352.00	\$19,810.44	\$15,665.61	\$33,875.95
11-000-240-800 Other Objects	\$15,000.00	\$13,244.43	\$413.00	\$1,342.57
TOTAL	\$3,233,343.00	\$729,614.78	\$2,426,626.39	\$77,101.83
--- Central Services ---				
11-000-251-100 Salaries	\$992,989.00	\$246,622.08	\$739,866.92	\$6,500.00
11-000-251-330 Purchased Prof. Services	\$17,700.00	\$11,572.78	\$127.22	\$6,000.00
11-000-251-340 Purchased Technical Services	\$59,847.00	\$39,241.40	\$18,853.00	\$1,752.60
11-000-251-592 Misc Pur Serv (400-500 series)	\$27,650.00	\$4,175.88	\$2,462.65	\$21,011.47
11-000-251-600 Supplies and Materials	\$26,520.00	\$6,534.55	\$2,396.43	\$17,589.02
11-000-251-890 Other Objects	\$6,975.00	\$4,812.50	.00	\$2,162.50
TOTAL	\$1,131,681.00	\$312,959.19	\$763,706.22	\$55,015.59
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$51,953.00	\$12,988.14	\$38,964.86	.00

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-500 Other Pur Serv. (400-500 series)	\$87,949.00	.00	\$87,697.36	\$251.64
11-000-252-600 Supplies and Materials	\$42,615.00	\$34,574.09	\$81.45	\$7,959.46
TOTAL	\$182,517.00	\$47,562.23	\$126,743.67	\$8,211.10
TOTAL Cent. Svcs. & Admin IT	\$1,314,198.00	\$360,521.42	\$890,449.89	\$63,226.69
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$515,051.00	\$123,855.75	\$381,194.25	\$10,001.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$677,987.00	\$219,118.14	\$149,343.52	\$309,525.34
11-000-261-610 General Supplies	\$160,285.00	\$19,065.75	\$22,270.30	\$118,948.95
TOTAL	\$1,353,323.00	\$362,039.64	\$552,808.07	\$438,475.29
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,880,094.00	\$450,400.13	\$1,323,546.89	\$106,146.98
11-000-262-107 Salaries of Non-Instructional Aids	\$255,730.00	\$23,547.65	\$222,973.35	\$9,209.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,365.00	\$4,853.00	\$7,190.00	\$10,322.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$416,822.00	\$80,581.30	\$213,010.71	\$123,229.99
11-000-262-490 Other Purchased Property Svc.	\$220,088.00	\$86,799.19	\$55,339.60	\$77,949.21
11-000-262-520 Insurance	\$386,384.00	\$187,749.50	\$178,749.50	\$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	\$675.00	.00	\$14,450.00
11-000-262-610 General Supplies	\$220,922.00	\$86,324.15	\$72,615.40	\$61,982.45
11-000-262-621 Energy (Natural Gas)	\$525,000.00	\$57,331.68	\$467,668.32	.00
11-000-262-622 Energy (Electricity)	\$1,398,926.00	\$429,875.91	\$968,124.09	\$926.00
11-000-262-8XX Other Objects	\$11,000.00	\$1,344.00	\$100.00	\$9,556.00
TOTAL	\$5,355,456.00	\$1,410,128.88	\$3,509,317.86	\$436,009.26
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$204,715.00	\$48,678.72	\$146,036.28	\$10,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,300.00	\$7,360.00	\$4,073.79	\$33,866.21
11-000-263-610 General Supplies	\$78,500.00	\$5,790.46	\$10,967.39	\$61,742.15
TOTAL	\$328,515.00	\$61,829.18	\$161,077.46	\$105,608.36
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$26,784.00	\$2,232.00	\$24,552.00	.00
TOTAL	\$26,784.00	\$2,232.00	\$24,552.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$7,064,078.00	\$1,836,229.70	\$4,247,755.39	\$980,092.91
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$173,896.00	\$41,279.15	\$120,090.60	\$12,526.25
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,302,437.00	\$169,994.03	\$1,017,375.10	\$115,067.87
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$334,271.00	\$71,677.23	\$213,140.70	\$49,453.07
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$191,206.00	\$9,993.48	\$73,165.50	\$108,047.02
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,453.00	\$7,788.44	\$5,471.52	\$5,193.04
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$36,000.00	\$19,524.45	\$12,357.66	\$4,117.89
11-000-270-443 Lease Purch Payments - School Buses	\$250,095.00	\$169,093.73	.00	\$81,001.27

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$575,680.00	\$99,754.30	\$475,925.24	\$0.46
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$25,000.00	.00	.00	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,652.00	.00	.00	\$2,652.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$575,543.00	\$991.05	\$234,762.45	\$339,789.50
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	\$14,250.00	\$14,250.00	.00
11-000-270-610 General Supplies	\$5,500.00	\$4,193.04	\$513.05	\$793.91
11-000-270-615 Transportation Supplies	\$479,380.00	\$101,157.50	\$315,005.60	\$63,216.90
11-000-270-800 Misc. Expenditures	\$4,000.00	\$600.00	.00	\$3,400.00
TOTAL	\$4,329,979.00	\$710,738.40	\$2,482,057.42	\$1,137,183.18
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$47,000.00	\$11,401.85	\$20,348.15	\$15,250.00
11-XXX-XXX-220 Social Security Contributions	\$1,033,656.00	\$168,563.37	\$817,671.63	\$47,421.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,028,000.00	\$2,259.46	\$22,740.54	\$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	\$83,771.25	\$251,313.80	\$0.95
11-XXX-XXX-270 Health Benefits	\$12,368,087.00	\$4,316,629.08	\$7,773,417.27	\$278,040.65
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$26,561.04	\$4,212.00	\$114,226.96
11-XXX-XXX-290 Other Employee Benefits	\$458,703.00	\$79,089.72	.00	\$379,613.28
TOTAL	\$15,492,259.00	\$4,688,275.77	\$8,889,703.39	\$1,914,279.84
Total Undistributed Expenditures	\$43,191,918.00	\$10,583,665.97	\$26,690,034.32	\$5,918,217.71
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,184,934.00	\$14,831,390.54	\$52,530,802.49	\$8,822,740.97
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,184,934.00	\$14,831,390.54	\$52,530,802.49	\$8,822,740.97

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	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	\$11,778.00	\$0.00	\$4,775.00	\$7,003.00
Undistributed expenses					
12-000-100-730	Instruction	\$259,799.00	\$231,802.24	\$7,162.98	\$20,833.78
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					
12-000-270-732	Non-instructional equip.	\$8,722.00	\$8,722.00	.00	.00
TOTAL					
		\$333,325.00	\$259,556.13	\$11,937.98	\$61,830.89
--- 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	\$629,610.13	\$11,937.98	\$220,685.89

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$77,047,168.00	\$15,461,000.67	\$52,542,740.47	\$9,043,426.86

10/7 8:23am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/14

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	(\$213,724.84)
	Accounts receivable:	
142	Intergovernmental - Federal	\$221,634.41
		\$221,634.41

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

301	Estimated Revenues	\$1,029,094.23
302	Less Revenues	(\$62,744.23)
		\$966,350.00
	Total assets and resources	\$974,259.57

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/14

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$36,402.57
421	Accounts Payable	\$6,640.92
TOTAL LIABILITIES		\$43,043.49
		\$43,043.49

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$139,667.83
601	Appropriations	\$1,029,094.23
602	Less: Expenditures	\$97,878.15
603	Encumbrances	\$139,667.83 (\$237,545.98)
TOTAL FUND BALANCE		\$791,548.25
		\$791,548.25
TOTAL LIABILITIES AND FUND EQUITY		\$931,216.08
		\$974,259.57

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 3 Month Period Ending 09/30/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$55,125.23	\$34,091.23		\$21,034.00
3XXX	From State Sources	\$75,143.00	\$28,653.00		\$46,490.00
4XXX	From Federal Sources	\$898,826.00	.00		\$898,826.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,029,094.23	\$62,744.23		\$966,350.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$55,125.23	\$26,091.66	\$3,396.71	\$25,636.86
STATE PROJECTS:					
	Nonpublic textbooks	\$13,440.00	\$12,989.00	.00	\$451.00
	Nonpublic auxiliary services	\$12,616.00	.00	.00	\$12,616.00
	Nonpublic handicapped services	\$25,273.00	.00	.00	\$25,273.00
	Nonpublic nursing services	\$18,914.00	.00	.00	\$18,914.00
	Nonpublic Technology Aid	\$4,900.00	.00	.00	\$4,900.00
TOTAL STATE PROJECTS		\$75,143.00	\$12,989.00	\$0.00	\$62,154.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$122,582.00	.00	\$201.94	\$122,380.06
	I.D.E.A. Part B (Handicapped)	\$714,371.00	\$31,233.47	\$131,855.58	\$551,281.95
	NCLB Title II - Part A/D	\$49,595.00	\$21,649.89	\$4,033.90	\$23,911.21
	NCLB Title III - English Language Enhancement	\$12,278.00	\$5,914.13	\$179.70	\$6,184.17
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$898,826.00	\$58,797.49	\$136,271.12	\$703,757.39
*** TOTAL EXPENDITURES ***		\$1,029,094.23	\$97,878.15	\$139,667.83	\$791,548.25

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 3 Month Period Ending 09/30/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$55,125.23	\$34,091.23	\$21,034.00
Total Revenues from Local Sources	\$55,125.23	\$34,091.23	\$21,034.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$75,143.00	\$28,653.00	\$46,490.00
Total Revenue from State Sources	\$75,143.00	\$28,653.00	\$46,490.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$122,582.00	.00	\$122,582.00
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)	\$714,371.00	.00	\$714,371.00
Total Revenues from Federal Sources	\$898,826.00	\$0.00	\$898,826.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,029,094.23	\$62,744.23	\$966,350.00

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 3 Month Period Ending 09/30/14

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,029,094.23	\$97,878.15	\$139,667.83	\$791,548.25
T O T A L E X P E N D I T U R E	\$1,029,094.23	\$97,878.15	\$139,667.83	\$791,548.25

10/7 8:23am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/14

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,354,759.13
	Accounts receivable:		
141	Intergovernmental - State	\$593,703.03	
		<hr/>	\$593,703.03

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

302	Less Revenues	(\$618,690.33)	
		<hr/>	(\$618,690.33)
	Total assets and resources		<hr/>
			\$2,329,771.83
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/14

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable			\$261,274.06
	TOTAL LIABILITIES			<u>\$261,274.06</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$80,549.04
754	Reserve for encumbrances - Prior Year			\$90,527.84
601	Appropriations		\$3,587,389.86	
602	Less : Expenditures	\$1,249,137.12		
603	Encumbrances	\$171,076.88	(\$1,420,214.00)	
				<u>\$2,167,175.86</u>
	Total Appropriated			\$2,338,252.74

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2,068,497.77

TOTAL LIABILITIES AND FUND EQUITY \$2,329,771.83

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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 3 Month Period Ending 09/30/14

	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	\$1,934.33		(\$1,934.33)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$618,690.33		(\$618,690.33)
 *** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$153.71	.00	.00	\$153.71
 --- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$2.51	.00	.00	\$2.51
30-000-4XX-334 Architectural/Engineering Services	\$36,397.64	\$11,973.86	\$13,426.14	\$10,997.64
30-000-4XX-390 Other purchased prof. & tech. serv.	\$72,364.25	\$49,989.11	\$2,342.89	\$20,032.25
30-000-4XX-450 Construction services	\$3,478,471.75	\$1,187,174.15	\$155,307.85	\$2,135,989.75
Total fac.acq.and constr. serv.	\$3,587,236.15	\$1,249,137.12	\$171,076.88	\$2,167,022.15
TOTAL EXPENDITURES	\$3,587,389.86	\$1,249,137.12	\$171,076.88	\$2,167,175.86
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,587,389.86	\$1,249,137.12	\$171,076.88	\$2,167,175.86

10/7 8:23am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/14

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$521,472.04)
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	(\$7,242,979.00)	
			\$142,118.00

Total assets and resources \$3,184,725.46

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/14

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$3,184,722.01
	Reserved fund balance:			
601	Appropriations		\$7,385,098.00	
602	Less : Expenditures	\$4,200,374.51		
603	Encumbrances	\$3,184,722.01	(\$7,385,096.52)	
				\$1.48
	Total Appropriated			\$3,184,723.49

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$3,184,725.46
TOTAL LIABILITIES AND FUND EQUITY				\$3,184,725.46

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,385,098.00	\$7,385,096.52	\$1.48
Revenues	(\$7,385,097.00)	(\$7,242,979.00)	(\$142,118.00)
	\$1.00	\$142,117.52	(\$142,116.52)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	\$142,117.52	(\$142,116.52)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1.00	\$142,117.52	(\$142,116.52)

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 3 Month Period Ending 09/30/14

		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	\$114,820.00		\$142,118.00
	Total State Sources	\$256,938.00	\$114,820.00		\$142,118.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,385,097.00	\$7,242,979.00		\$142,118.00

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 3 Month Period Ending 09/30/14

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