

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

For 5 Month Period Ending 11/30/2014

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

12/11/14
Date

12/10 3:44pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 5 Month Period Ending 11/30/2014

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$11,587,291.89
102-108	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$217,684.66
121	Tax levy receivable		\$39,653,833.00
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$2,988,690.07	
153,154	Other (net of est uncollectible of \$ _____)	\$335,160.60	\$3,343,850.67

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

301	Estimated Revenues	\$73,078,479.00	
302	Less Revenues	(\$72,896,133.88)	
			\$182,345.12

	Total assets and resources		\$54,986,080.34
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2014

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

--- LIABILITIES ---

421	Accounts Payable	\$1,772,097.41
TOTAL LIABILITIES		\$1,772,097.41
		\$1,772,097.41

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$39,605,497.23
Reserved fund balance:		
760	Reserved Fund Balance	\$217,684.66
601	Appropriations	\$77,082,132.00
602	Less : Expenditures	\$28,859,110.37
603	Encumbrances	\$39,605,497.23 (\$68,464,607.60)
		\$8,617,524.40
Total Appropriated		\$48,440,706.29

--- Unappropriated ---

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

TOTAL FUND BALANCE		\$53,213,982.93
TOTAL LIABILITIES AND FUND EQUITY		\$54,986,080.34

Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$77,082,132.00	\$68,464,607.60	\$8,617,524.40
Revenues	(\$73,078,479.00)	(\$72,896,133.88)	(\$182,345.12)
	<u>\$4,003,653.00</u>	<u>(\$4,431,526.28)</u>	<u>\$8,435,179.28</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>(\$4,431,526.28)</u>	<u>\$8,435,179.28</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,003,653.00	(\$4,431,526.28)	\$8,435,179.28
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>(\$4,431,526.28)</u>	<u>\$8,435,179.28</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 5 Month Period Ending 11/30/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$68,695,428.00	\$68,869,507.88		(\$174,079.88)
3XXX	From State Sources	\$4,383,051.00	\$4,026,626.00		\$356,425.00
TOTAL REVENUE/SOURCES OF FUNDS		\$73,078,479.00	\$72,896,133.88		\$182,345.12
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,808,915.00	\$7,796,941.10	\$14,571,376.30	\$1,440,597.60
11-2XX-100-XXX	Special Education - Instruction	\$6,320,708.00	\$2,020,106.74	\$4,142,797.08	\$157,804.18
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,233,096.00	\$375,084.94	\$823,758.79	\$34,252.27
11-240-100-XXX	Bilingual Education - Instruction	\$207,010.00	\$61,930.50	\$144,207.00	\$872.50
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$379,569.00	\$27,310.99	\$4,115.31	\$348,142.70
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,019,755.00	\$371,558.49	\$180,894.04	\$467,302.47
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$11,063.00	\$10,364.81	\$0.00	\$698.19
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,471,187.00	\$725,586.61	\$840,725.67	\$904,874.72
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	\$249,989.24	\$426,031.24	\$45,707.52
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$994,646.00	\$318,132.04	\$641,821.99	\$34,691.97
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$849,920.00	\$267,508.67	\$544,553.64	\$37,857.69
11-000-218-XXX	Guidance	\$1,453,466.00	\$486,451.47	\$907,089.71	\$59,924.82
11-000-219-XXX	Child Study Teams	\$1,648,655.00	\$584,668.17	\$1,020,861.30	\$43,125.53
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$487,778.00	\$175,485.80	\$176,108.85	\$136,183.35
11-000-222-XXX	Educational Media Serv/School Library	\$1,018,343.00	\$398,206.82	\$577,702.05	\$42,434.13
11-000-223-XXX	Instructional Staff Training Services	\$897,435.00	\$302,900.51	\$395,480.50	\$199,053.99
11-000-230-XXX	Supp. Serv.-General Administration	\$1,222,841.00	\$628,544.31	\$311,920.27	\$282,376.42
11-000-240-XXX	Supp. Serv.-School Administration	\$3,233,843.00	\$1,278,520.14	\$1,891,057.02	\$64,265.84
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,314,528.00	\$631,288.07	\$624,142.94	\$59,096.99
11-000-261-XXX	Require Maint. for School Facilities	\$1,353,323.00	\$551,804.46	\$407,755.54	\$393,763.00
11-000-262-XXX	Custodial Services	\$5,355,456.00	\$2,401,367.52	\$2,585,400.26	\$368,688.22
11-000-263-XXX	Care and Upkeep of Grounds	\$328,515.00	\$128,096.13	\$123,989.17	\$76,429.70
11-000-266-XXX	Security	\$26,784.00	\$8,645.28	\$18,138.72	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,329,979.00	\$1,500,765.10	\$1,896,298.54	\$932,915.36
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,492,259.00	\$6,900,138.22	\$6,326,572.25	\$2,265,548.53
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$76,184,934.00	\$28,201,396.13	\$39,582,798.18	\$8,400,739.69

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 5 Month Period Ending 11/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$368,289.00	\$287,660.24	\$22,699.05	\$57,929.71
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	\$657,714.24	\$22,699.05	\$216,784.71
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$77,082,132.00	\$28,859,110.37	\$39,605,497.23	\$8,617,524.40
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2014

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- 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	\$452,181.31	(\$202,181.31)
1XXX	Miscellaneous	\$300,000.00	\$263,405.03	\$36,594.97
	TOTAL	\$68,695,428.00	\$68,869,507.88	(\$174,079.88)
		=====	=====	=====
--- 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	\$72,896,133.88	\$182,345.12
		=====	=====	=====

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 5 Month Period Ending 11/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$453,183.00	\$136,703.56	\$306,776.94	\$9,702.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,140,870.00	\$2,355,492.92	\$5,351,126.41	\$434,250.67
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,164,622.00	\$1,514,340.47	\$3,500,593.60	\$149,687.93
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,864,108.00	\$2,293,761.84	\$5,254,383.59	\$315,962.57
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$16,290.64	\$0.00	\$83,709.36
11-150-100-320 Purchased Prof.-Ed. Services	\$40,000.00	\$13,071.33	.00	\$26,928.67
--- 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	\$54,976.84	\$101,247.99	\$33,138.17
11-190-100-610 General Supplies	\$1,660,136.00	\$1,280,004.93	\$53,972.16	\$326,158.91
11-190-100-640 Textbooks	\$184,023.00	\$130,228.57	\$1,475.61	\$52,318.82
11-190-100-800 Other Objects	\$3,860.00	\$2,070.00	.00	\$1,790.00
TOTAL	\$23,808,915.00	\$7,796,941.10	\$14,571,376.30	\$1,440,597.60
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$101,370.00	\$49,529.20	\$50,925.00	\$915.80
11-202-100-106 Other Salaries for Instruction	\$18,543.00	\$9,043.30	\$5,711.70	\$3,788.00
11-202-100-610 General Supplies	\$650.00	\$201.88	.00	\$448.12
TOTAL	\$120,563.00	\$58,774.38	\$56,636.70	\$5,151.92
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$785,843.00	\$276,448.26	\$499,905.00	\$9,489.74
11-204-100-106 Other Salaries for Instruction	\$304,623.00	\$97,477.82	\$190,153.50	\$16,991.68
11-204-100-610 General Supplies	\$8,270.00	\$4,700.45	\$315.70	\$3,253.85
TOTAL	\$1,098,736.00	\$378,626.53	\$690,374.20	\$29,735.27
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,215,998.00	\$1,273,848.75	\$2,869,688.90	\$72,460.35
11-213-100-106 Other Salaries for Instruction	\$317,160.00	\$107,289.18	\$202,890.82	\$6,980.00
11-213-100-610 General supplies	\$24,648.00	\$16,067.21	.00	\$8,580.79
11-213-100-640 Textbooks	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$4,560,306.00	\$1,397,205.14	\$3,072,579.72	\$90,521.14
Autisim:				
11-214-100-101 Salaries of Teachers	\$290,601.00	\$95,907.38	\$191,663.50	\$3,030.12
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	\$108,555.29	\$191,663.50	\$18,772.21
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$195,284.00	\$67,883.30	\$123,378.50	\$4,022.20
11-215-100-106 Other Salaries for Instruction	\$24,044.00	\$7,735.63	\$8,153.60	\$8,154.77
11-215-100-600 General Supplies	\$2,784.00	\$1,326.47	\$10.86	\$1,446.67

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$222,112.00	\$76,945.40	\$131,542.96	\$13,623.64
TOTAL SPECIAL ED - INSTRUCTION	\$6,320,708.00	\$2,020,106.74	\$4,142,797.08	\$157,804.18
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,208,854.00	\$362,408.45	\$823,733.79	\$22,711.76
11-230-100-610 General Supplies	\$24,242.00	\$12,676.49	\$25.00	\$11,540.51
TOTAL	\$1,233,096.00	\$375,084.94	\$823,758.79	\$34,252.27
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$207,010.00	\$61,930.50	\$144,207.00	\$872.50
TOTAL	\$207,010.00	\$61,930.50	\$144,207.00	\$872.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$312,190.00	\$680.00	.00	\$311,510.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$397.00	.00	\$3,703.00
11-401-100-600 Supplies and Materials	\$36,095.00	\$12,712.99	\$4,115.31	\$19,266.70
11-401-100-800 Other Objects	\$27,184.00	\$13,521.00	.00	\$13,663.00
TOTAL	\$379,569.00	\$27,310.99	\$4,115.31	\$348,142.70
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,961.00	\$230,793.00	\$110,173.00	\$369,995.00
11-402-100-500 Purchased Services (300-500 series)	\$81,475.00	\$10,967.77	\$22,790.45	\$47,716.78
11-402-100-600 Supplies and Materials	\$112,150.00	\$62,722.72	\$17,342.59	\$32,084.69
11-402-100-800 Other Objects	\$37,211.00	\$15,075.00	\$4,630.00	\$17,506.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$77,958.00	\$52,000.00	\$25,958.00	.00
TOTAL	\$1,019,755.00	\$371,558.49	\$180,894.04	\$467,302.47
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$11,063.00	\$10,364.81	.00	\$698.19
TOTAL	\$11,063.00	\$10,364.81	\$0.00	\$698.19
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$809,010.00	\$285,796.50	\$441,521.50	\$81,692.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$16,000.00	\$5,720.00	\$8,580.00	\$1,700.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$136,800.00	\$54,720.00	\$82,080.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,202,463.00	\$275,177.86	\$287,950.67	\$639,334.47
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$155,210.00	\$38,640.00	.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	\$65,532.25	\$20,593.50	\$45,578.25
TOTAL	\$2,471,187.00	\$725,586.61	\$840,725.67	\$904,874.72
--- 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	\$210,385.98	\$417,241.30	\$38,452.72

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,000.00	\$8,884.98	\$8,750.02	\$5,365.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,125.00	\$780.44	.00	\$344.56
11-000-213-600 Supplies and Materials	\$31,523.00	\$29,937.84	\$39.92	\$1,545.24
TOTAL	\$721,728.00	\$249,989.24	\$426,031.24	\$45,707.52
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$817,287.00	\$263,043.35	\$549,528.70	\$4,714.95
11-000-216-320 Purchased Prof. Ed. Services	\$162,500.00	\$42,439.55	\$92,112.75	\$27,947.70
11-000-216-600 Supplies and Materials	\$14,859.00	\$12,649.14	\$180.54	\$2,029.32
TOTAL	\$994,646.00	\$318,132.04	\$641,821.99	\$34,691.97
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$780,142.00	\$232,638.31	\$516,521.24	\$30,982.45
11-000-217-320 Purchased Prof. Ed. Services	\$69,778.00	\$34,870.36	\$28,032.40	\$6,875.24
TOTAL	\$849,920.00	\$267,508.67	\$544,553.64	\$37,857.69
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,183,965.00	\$368,156.99	\$778,592.50	\$37,215.51
11-000-218-105 Sal Secr. & Clerical Asst.	\$123,014.00	\$47,030.00	\$74,053.00	\$1,931.00
11-000-218-11X Other Salaries	\$86,375.00	\$35,989.50	\$50,385.50	.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	\$358.17	\$150.00	\$11,228.83
11-000-218-600 Supplies and Materials	\$16,360.00	\$6,571.21	\$408.71	\$9,380.08
11-000-218-800 Other Objects	\$200.00	\$80.00	.00	\$120.00
TOTAL	\$1,453,466.00	\$486,451.47	\$907,089.71	\$59,924.82
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,281,738.00	\$421,179.42	\$856,897.61	\$3,660.97
11-000-219-105 Sal Secr. & Clerical Asst.	\$217,764.00	\$75,103.30	\$140,960.70	\$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	\$55,000.00	\$23,781.00	\$14,303.00	\$16,916.00
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	\$3,037.24	\$5,797.32	\$2,680.44
11-000-219-600 Supplies and Materials	\$63,830.00	\$43,263.20	\$2,902.67	\$17,664.13
TOTAL	\$1,648,655.00	\$584,668.17	\$1,020,861.30	\$43,125.53
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$279,741.00	\$101,224.12	\$154,480.88	\$24,036.00
11-000-221-104 Salaries Other Prof. Staff	\$129,989.00	\$49,788.00	.00	\$80,201.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$36,820.00	\$15,341.60	\$21,478.40	.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	\$2,950.72	\$55.57	\$8,981.71
11-000-221-800 Other Objects	\$18,000.00	\$6,021.36	\$94.00	\$11,884.64
TOTAL	\$487,778.00	\$175,485.80	\$176,108.85	\$136,183.35
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$838,420.00	\$276,185.14	\$544,499.82	\$17,735.04

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2014

	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)	\$31,130.00	\$13,362.75	\$13,200.00	\$4,567.25
11-000-222-600 Supplies and Materials	\$140,718.00	\$100,590.86	\$20,002.23	\$20,124.91
TOTAL	\$1,018,343.00	\$398,206.82	\$577,702.05	\$42,434.13
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$547,764.00	\$169,376.75	\$343,324.25	\$35,063.00
11-000-223-104 Salaries Other Prof. Staff	\$137,767.00	\$67,515.00	.00	\$70,252.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$15,780.00	\$6,575.00	\$9,205.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$87,275.00	\$33,140.77	\$34,494.41	\$19,639.82
11-000-223-500 Other Purchased Services (400-500 series)	\$82,050.00	\$20,149.62	\$4,888.00	\$57,012.38
11-000-223-600 Supplies and Materials	\$26,799.00	\$6,143.37	\$3,568.84	\$17,086.79
TOTAL	\$897,435.00	\$302,900.51	\$395,480.50	\$199,053.99
--- Support services-general administration ---				
11-000-230-100 Salaries	\$514,908.00	\$194,165.50	\$277,282.50	\$43,460.00
11-000-230-331 Legal Services	\$225,000.00	\$56,960.11	.00	\$168,039.89
11-000-230-332 Audit Fees	\$26,000.00	\$26,000.00	.00	.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	\$7,138.00	\$7,762.00	\$5,600.00
11-000-230-530 Communications/Telephone	\$75,411.00	\$26,980.03	\$26,522.69	\$21,908.28
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,802.00	\$2,222.00	.00	\$580.00
11-000-230-590 Other Purchased Services	\$302,757.00	\$273,744.26	\$0.00	\$29,012.74
11-000-230-610 General Supplies	\$14,463.00	\$7,072.48	\$69.91	\$7,320.61
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	\$5,067.00	.00	\$5,433.00
11-000-230-895 BOE Membership Dues and Fees	\$23,700.00	\$23,178.10	.00	\$521.90
TOTAL	\$1,222,841.00	\$628,544.31	\$311,920.27	\$282,376.42
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,654,033.00	\$681,083.16	\$972,949.84	.00
11-000-240-104 Salaries Other Prof. Staff	\$752,883.00	\$249,116.72	\$503,766.28	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$710,755.00	\$290,669.02	\$404,647.16	\$15,438.82
11-000-240-500 Other Purchased Services	\$31,320.00	\$7,562.03	\$3,273.30	\$20,484.67
11-000-240-600 Supplies and Materials	\$69,852.00	\$36,352.79	\$6,331.44	\$27,167.77
11-000-240-800 Other Objects	\$15,000.00	\$13,736.42	\$89.00	\$1,174.58
TOTAL	\$3,233,843.00	\$1,278,520.14	\$1,891,057.02	\$64,265.84
--- Central Services ---				
11-000-251-100 Salaries	\$992,989.00	\$411,276.80	\$575,452.20	\$6,260.00
11-000-251-330 Purchased Prof. Services	\$17,700.00	\$11,660.07	\$39.93	\$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)	\$27,980.00	\$7,170.28	\$375.00	\$20,434.72
11-000-251-600 Supplies and Materials	\$26,520.00	\$9,410.39	\$2,311.14	\$14,798.47
11-000-251-89X Other Objects	\$6,975.00	\$4,912.50	.00	\$2,062.50
TOTAL	\$1,132,011.00	\$486,921.44	\$593,781.27	\$51,308.29
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$51,953.00	\$21,646.90	\$30,306.10	.00

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-500 Other Pur Serv. (400-500 series)	\$87,949.00	\$87,697.36	.00	\$251.64
11-000-252-600 Supplies and Materials	\$42,615.00	\$35,022.37	\$55.57	\$7,537.06
TOTAL	\$182,517.00	\$144,366.63	\$30,361.67	\$7,788.70
TOTAL Cent. Svcs. & Admin IT	\$1,314,528.00	\$631,288.07	\$624,142.94	\$59,096.99
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$515,051.00	\$208,030.75	\$297,019.25	\$10,001.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$684,387.00	\$303,332.32	\$96,100.00	\$284,954.68
11-000-261-610 General Supplies	\$153,885.00	\$40,441.39	\$14,636.29	\$98,807.32
TOTAL	\$1,353,323.00	\$551,804.46	\$407,755.54	\$393,763.00
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,880,094.00	\$759,806.28	\$1,029,989.59	\$90,298.13
11-000-262-107 Salaries of Non-Instructional Aids	\$255,730.00	\$74,324.79	\$173,669.15	\$7,736.06
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,365.00	\$11,301.25	\$1,714.00	\$9,349.75
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$416,822.00	\$160,453.61	\$163,985.61	\$92,382.78
11-000-262-490 Other Purchased Property Svc.	\$220,088.00	\$104,715.78	\$37,423.01	\$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	\$6,187.50	.00	\$8,937.50
11-000-262-610 General Supplies	\$220,922.00	\$133,154.77	\$36,447.07	\$51,320.16
11-000-262-621 Energy (Natural Gas)	\$525,000.00	\$116,380.65	\$408,619.35	.00
11-000-262-622 Energy (Electricity)	\$1,398,926.00	\$664,527.52	\$733,472.48	\$926.00
11-000-262-8XX Other Objects	\$11,000.00	\$3,369.00	\$80.00	\$7,551.00
TOTAL	\$5,355,456.00	\$2,401,367.52	\$2,585,400.26	\$368,688.22
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$204,715.00	\$81,131.20	\$113,583.80	\$10,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,300.00	\$18,152.37	\$3,200.00	\$23,947.63
11-000-263-610 General Supplies	\$78,500.00	\$28,812.56	\$7,205.37	\$42,482.07
TOTAL	\$328,515.00	\$128,096.13	\$123,989.17	\$76,429.70
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$26,784.00	\$8,645.28	\$18,138.72	.00
TOTAL	\$26,784.00	\$8,645.28	\$18,138.72	\$0.00
TOTAL Oper & Maint of Plant Services	\$7,064,078.00	\$3,089,913.39	\$3,135,283.69	\$838,880.92
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$173,896.00	\$69,256.18	\$93,403.80	\$11,236.02
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,302,437.00	\$417,953.97	\$783,152.45	\$101,330.58
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$334,271.00	\$122,638.64	\$165,776.10	\$45,856.26
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$191,206.00	\$51,288.63	\$55,788.70	\$84,128.67
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,453.00	\$10,573.44	\$2,645.00	\$5,234.56
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$36,000.00	\$28,456.07	\$4,558.00	\$2,985.93
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 5 Month Period Ending 11/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$575,680.00	\$222,581.18	\$353,098.36	\$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	\$1,525.20	\$4,198.80	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$572,471.00	\$103,527.91	\$183,533.47	\$285,409.62
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	\$4,363.91	\$687.18	\$448.91
11-000-270-615 Transportation Supplies	\$479,380.00	\$187,414.24	\$249,456.68	\$42,509.08
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,150.00	.00	\$1,850.00
TOTAL	\$4,329,979.00	\$1,500,765.10	\$1,896,298.54	\$932,915.36
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$47,000.00	\$20,949.00	\$25,101.00	\$950.00
11-XXX-XXX-220 Social Security Contributions	\$1,033,656.00	\$333,643.39	\$649,851.29	\$50,161.32
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,028,000.00	\$8,739.95	\$16,260.05	\$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	\$167,542.50	\$167,542.55	\$0.95
11-XXX-XXX-270 Health Benefits	\$12,368,087.00	\$6,250,703.62	\$5,453,162.47	\$664,220.91
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$31,546.04	\$14,654.89	\$98,799.07
11-XXX-XXX-290 Other Employee Benefits	\$458,703.00	\$87,013.72	.00	\$371,689.28
TOTAL	\$15,492,259.00	\$6,900,138.22	\$6,326,572.25	\$2,265,548.53
Total Undistributed Expenditures	\$43,204,818.00	\$17,538,098.56	\$19,715,649.66	\$5,951,069.78
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,184,934.00	\$28,201,396.13	\$39,582,798.18	\$8,400,739.69
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,184,934.00	\$28,201,396.13	\$39,582,798.18	\$8,400,739.69

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2014

	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	\$20,500.00	(\$4,825.00)	\$18,800.00	\$6,525.00
Undistributed expenses					
12-000-100-730	Instruction	\$259,799.00	\$238,965.17	\$3,899.05	\$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	\$253,172.06	\$22,699.05	\$57,453.89
--- 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	\$623,226.06	\$22,699.05	\$216,308.89

Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$77,047,168.00	\$28,824,622.19	\$39,605,497.23	\$8,617,048.58

12/10 3:44pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/14

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

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

101	Cash in bank		(\$17,056.23)
	Accounts receivable:		
142	Intergovernmental - Federal	(\$0.28)	
		(\$0.28)	

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

301	Estimated Revenues	\$1,220,650.82	
302	Less Revenues	(\$448,697.54)	
		\$771,953.28	
	Total assets and resources		\$754,896.77

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/14

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1.57
421	Accounts Payable	\$81,048.67
TOTAL LIABILITIES		\$81,050.24
		\$81,050.24

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$404,455.74
601	Appropriations	\$1,220,650.82
602	Less: Expenditures	\$546,804.29
603	Encumbrances	\$404,455.74 (\$951,260.03)
		\$269,390.79
TOTAL FUND BALANCE		\$673,846.53
TOTAL LIABILITIES AND FUND EQUITY		\$754,896.77

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 5 Month Period Ending 11/30/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$68,625.23	\$68,625.23		.00
3XXX	From State Sources	\$78,875.00	\$35,950.00		\$42,925.00
4XXX	From Federal Sources	\$1,073,150.59	\$344,122.31		\$729,028.28
TOTAL REVENUE/SOURCES OF FUNDS		\$1,220,650.82	\$448,697.54		\$771,953.28
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$68,625.23	\$30,549.85	\$11,979.13	\$26,096.25
STATE PROJECTS:					
	Nonpublic textbooks	\$12,989.00	\$12,989.00	.00	.00
	Nonpublic auxiliary services	\$6,838.00	.00	.00	\$6,838.00
	Nonpublic handicapped services	\$31,300.00	.00	.00	\$31,300.00
	Nonpublic nursing services	\$20,772.00	\$2,186.25	\$18,585.75	.00
	Nonpublic Technology Aid	\$6,976.00	.00	.00	\$6,976.00
TOTAL STATE PROJECTS		\$78,875.00	\$15,175.25	\$18,585.75	\$45,114.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$123,533.31	\$2,350.79	\$3,416.64	\$117,765.88
	I.D.E.A. Part B (Handicapped)	\$887,744.28	\$464,204.00	\$367,628.00	\$55,912.28
	NCLB Title II - Part A/D	\$49,595.00	\$28,610.27	\$2,666.52	\$18,318.21
	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		\$1,073,150.59	\$501,079.19	\$373,890.86	\$198,180.54
*** TOTAL EXPENDITURES ***		\$1,220,650.82	\$546,804.29	\$404,455.74	\$269,390.79

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 5 Month Period Ending 11/30/14

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1XXX	Other Revenue from Local Sources	\$68,625.23	\$68,625.23	\$0.00
	Total Revenues from Local Sources	\$68,625.23	\$68,625.23	\$0.00
		=====	=====	=====
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$78,875.00	\$35,950.00	\$42,925.00
	Total Revenue from State Sources	\$78,875.00	\$35,950.00	\$42,925.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$123,533.31	\$0.31	\$123,533.00
4451-55	Title II	\$49,595.00	\$28,610.00	\$20,985.00
4491-94	Title III	\$12,278.00	\$5,914.00	\$6,364.00
4420-29	I.D.E.A. Part B (Handicapped)	\$887,744.28	\$309,598.00	\$578,146.28
	Total Revenues from Federal Sources	\$1,073,150.59	\$344,122.31	\$729,028.28
		=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS		\$1,220,650.82	\$448,697.54	\$771,953.28
		=====	=====	=====

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 5 Month Period Ending 11/30/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,220,650.82	\$546,804.29	\$404,455.74	\$269,390.79
TOTAL EXPENDITURE	\$1,220,650.82	\$546,804.29	\$404,455.74	\$269,390.79

12/10 3:44pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,039,178.59
	Accounts receivable:		
141	Intergovernmental - State	\$593,703.03	
		<hr/>	\$593,703.03

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

302	Less Revenues	(\$619,882.57)	
		<hr/>	(\$619,882.57)
	Total assets and resources		<hr/> \$2,012,999.05 <hr/>

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$40,027.93
754	Reserve for encumbrances - Prior Year		\$13,366.96
601	Appropriations	\$3,587,389.86	
602	Less : Expenditures	\$1,304,635.84	
603	Encumbrances	\$53,394.89	(\$1,358,030.73)
			<u>\$2,229,359.13</u>
	Total Appropriated		<u>\$2,282,754.02</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2,012,999.05

TOTAL LIABILITIES AND FUND EQUITY \$2,012,999.05

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 5 Month Period Ending 11/30/14

	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	\$3,126.57		(\$3,126.57)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$619,882.57		(\$619,882.57)
*** 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	\$12,033.04	\$13,366.96	\$10,997.64
30-000-4XX-390 Other purchased prof. & tech. serv.	\$72,364.25	\$51,662.22	\$669.78	\$20,032.25
30-000-4XX-450 Construction services	\$3,478,471.75	\$1,240,940.58	\$39,358.15	\$2,198,173.02
Total fac.acq.and constr. serv.	\$3,587,236.15	\$1,304,635.84	\$53,394.89	\$2,229,205.42
TOTAL EXPENDITURES	\$3,587,389.86	\$1,304,635.84	\$53,394.89	\$2,229,359.13
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,587,389.86	\$1,304,635.84	\$53,394.89	\$2,229,359.13

12/10 3:44pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$545,944.04)
121	Tax levy receivable		\$3,564,079.50
	Accounts receivable:		
141	Intergovernmental - State	\$108,790.00	
		-----	\$108,790.00

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

301	Estimated Revenues	\$7,385,097.00	
302	Less Revenues	(\$7,385,097.00)	
		-----	-----
	Total assets and resources		\$3,126,925.46
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/14

=====

LIABILITIES AND FUND EQUITY

=====

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)	(\$7,385,097.00)	\$0.00
	\$1.00	(\$0.48)	\$1.48
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	(\$0.48)	\$1.48
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1.00	(\$0.48)	\$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 5 Month Period Ending 11/30/14

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/14

*** 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
	-----	-----	-----
TOTAL	\$7,385,098.00	\$7,385,096.52	\$1.48
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,385,098.00	\$7,385,096.52	\$1.48
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$7,385,098.00	\$7,385,096.52	\$1.48
	=====	=====	=====