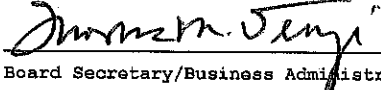


REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10 (including subfunds 18 & 19)

For 12 Month Period Ending 06/30/2014

I, Thomas M. Venanzi, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

7/7/14
Date

7/17 12:27pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2014

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$7,826,746.38
116	Capital reserve Account		\$217,684.66
	Accounts receivable:		
141	Intergovernmental - State	\$997,725.78	
153,154	Other (net of est uncollectible of \$_____)	\$10,303.87	\$1,008,029.65

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

Total assets and resources			\$9,052,460.69

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2014

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$22,734.20
	Other current liabilities	\$35,112.19
	TOTAL LIABILITIES	\$57,846.39

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

760	Reserved Fund Balance	\$217,684.66
-----	-----------------------	--------------

	Total Appropriated	\$217,684.66
--	--------------------	--------------

--- Unappropriated ---

770	Unreserved Fund Balance -	\$8,776,929.64
-----	---------------------------	----------------

	TOTAL FUND BALANCE	\$8,994,614.30
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	TOTAL LIABILITIES AND FUND EQUITY	\$9,052,460.69
--	-----------------------------------	----------------

Montgomery School District
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 12 Month Period Ending 06/30/2014

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	_____	_____	_____
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	=====	=====	=====

Recapitulation of Budgeted Fund Balance by Subfund

	_____	_____	_____
	=====	=====	=====

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 12 Month Period Ending 06/30/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$67,371,058.00	\$67,687,018.27		(\$315,960.27)
3XXX	From State Sources	\$4,291,401.00	\$4,432,700.00		(\$141,299.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$71,662,459.00	\$72,119,718.27		(\$457,259.27)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,810,511.00	\$23,023,722.06	\$0.00	\$786,788.94
11-2XX-100-XXX	Special Education - Instruction	\$5,487,424.00	\$5,458,968.09	\$0.00	\$28,455.91
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,294,513.00	\$1,287,561.50	\$0.00	\$6,951.50
11-240-100-XXX	Bilingual Education - Instruction	\$200,035.00	\$199,375.00	\$0.00	\$660.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$365,560.00	\$350,916.63	\$0.00	\$14,643.37
11-402-100-XXX	School-Spons. Athletics - Instruction	\$976,081.00	\$943,477.91	\$0.00	\$32,603.09
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$17,278.00	\$13,365.78	\$0.00	\$3,912.22
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,162,683.00	\$2,138,226.38	\$0.00	\$24,456.62
11-000-211-XXX	Attendance and Social Work Services	\$4,132.00	\$4,132.00	\$0.00	\$0.00
11-000-213-XXX	Health Services	\$711,275.00	\$707,356.01	\$0.00	\$3,918.99
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,035,777.00	\$1,016,303.57	\$0.00	\$19,473.43
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$871,502.00	\$868,106.41	\$0.00	\$3,395.59
11-000-218-XXX	Guidance	\$1,437,422.00	\$1,410,945.24	\$0.00	\$26,476.76
11-000-219-XXX	Child Study Teams	\$1,512,511.00	\$1,494,787.96	\$0.00	\$17,723.04
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$455,063.00	\$420,052.62	\$0.00	\$35,010.38
11-000-222-XXX	Educational Media Serv/School Library	\$1,052,230.00	\$1,007,187.91	\$0.00	\$45,042.09
11-000-223-XXX	Instructional Staff Training Services	\$626,598.00	\$517,040.12	\$0.00	\$109,557.88
11-000-230-XXX	Supp. Serv.-General Administration	\$1,277,744.00	\$1,211,594.22	\$0.00	\$66,149.78
11-000-240-XXX	Supp. Serv.-School Administration	\$3,239,011.00	\$3,206,393.83	\$0.00	\$32,617.17
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,329,795.00	\$1,286,688.73	\$0.00	\$43,106.27
11-000-261-XXX	Require Maint. for School Facilities	\$2,376,950.00	\$2,082,170.82	\$0.00	\$294,779.18
11-000-262-XXX	Custodial Services	\$5,362,879.00	\$5,001,447.87	\$0.00	\$361,431.13
11-000-263-XXX	Care and Upkeep of Grounds	\$325,611.00	\$304,148.25	\$0.00	\$21,462.75
11-000-270-XXX	Student Transportation Services	\$4,127,407.00	\$3,987,232.37	\$0.00	\$140,174.63
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,172,611.00	\$13,809,112.74	.00	\$363,498.26
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$74,232,603.00	\$71,750,314.02	\$0.00	\$2,482,288.98

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 12 Month Period Ending 06/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$356,088.00	\$333,047.79	\$0.00	\$23,040.21
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$260,750.00	\$158,855.00	.00	\$101,895.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$616,838.00	\$491,902.79	\$0.00	\$124,935.21
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$21,104.00	\$2,111.00	.00	\$18,993.00
TOTAL GENERAL FUND EXPENDITURES	\$74,870,545.00	\$72,244,327.81	\$0.00	\$2,626,217.19
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/2014

	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	\$138,240.71	\$11,787.29
1410 Transp Fees from Individuals		\$16,800.00	(\$16,800.00)
1420-1440 Transp Fees from Other LEAs		\$83,721.00	(\$83,721.00)
1910 Rents and Royalties	\$210,000.00	\$233,841.68	(\$23,841.68)
1XXX Miscellaneous	\$311,591.00	\$514,975.88	(\$203,384.88)
TOTAL	\$67,371,058.00	\$67,687,018.27	(\$315,960.27)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$965,840.00	\$965,840.00	.00
3131 Extraordinary Aid	\$360,945.00	\$433,113.00	(\$72,168.00)
3132 Categorical Special Education Aid	\$2,572,960.00	\$2,572,960.00	.00
3177 Categorical Security	\$387,267.00	\$387,267.00	.00
3XXX Other State Aids	\$4,389.00	\$73,520.00	(\$69,131.00)
TOTAL	\$4,291,401.00	\$4,432,700.00	(\$141,299.00)
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$71,662,459.00	\$72,119,718.27	(\$457,259.27)
	=====	=====	=====

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 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$408,959.00	\$404,901.61	.00	\$4,057.39
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,070,608.00	\$7,981,836.66	.00	\$88,771.34
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,185,003.00	\$5,003,044.92	.00	\$181,958.08
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,806,670.00	\$7,591,542.94	.00	\$215,127.06
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$108,878.00	\$99,314.84	\$0.00	\$9,563.16
11-150-100-320 Purchased Prof.-Ed. Services	\$61,125.00	\$54,458.54	.00	\$6,666.46
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$3,750.00	\$3,750.00	.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$162,703.00	\$143,953.19	.00	\$18,749.81
11-190-100-610 General Supplies	\$1,763,816.00	\$1,533,394.33	.00	\$230,421.67
11-190-100-640 Textbooks	\$235,219.00	\$204,684.03	.00	\$30,534.97
11-190-100-800 Other Objects	\$3,780.00	\$2,841.00	.00	\$939.00
TOTAL	\$23,810,511.00	\$23,023,722.06	\$0.00	\$786,788.94
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$73,054.00	\$72,092.45	\$0.00	\$961.55
11-202-100-106 Other Salaries for Instruction	\$24,902.00	\$24,403.12	.00	\$498.88
11-202-100-610 General Supplies	\$1,600.00	\$331.55	.00	\$1,268.45
TOTAL	\$99,556.00	\$96,827.12	\$0.00	\$2,728.88
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$590,074.00	\$585,205.51	\$0.00	\$4,868.49
11-204-100-106 Other Salaries for Instruction	\$351,632.00	\$345,804.70	.00	\$5,827.30
11-204-100-610 General Supplies	\$11,013.00	\$9,156.19	.00	\$1,856.81
TOTAL	\$952,719.00	\$940,166.40	\$0.00	\$12,552.60
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,817,237.00	\$3,816,835.98	\$0.00	\$401.02
11-213-100-106 Other Salaries for Instruction	\$19,825.00	\$18,897.50	.00	\$927.50
11-213-100-610 General supplies	\$33,264.00	\$30,724.15	.00	\$2,539.85
11-213-100-640 Textbooks	\$2,000.00	\$336.11	.00	\$1,663.89
TOTAL	\$3,872,326.00	\$3,866,793.74	\$0.00	\$5,532.26
Autisim:				
11-214-100-101 Salaries of Teachers	\$140,974.00	\$138,971.55	\$0.00	\$2,002.45
11-214-100-106 Other Salaries for Instruction	\$55,783.00	\$53,194.93	.00	\$2,588.07
11-214-100-610 General Supplies	\$4,625.00	\$3,282.05	.00	\$1,342.95
TOTAL	\$201,382.00	\$195,448.53	\$0.00	\$5,933.47
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$226,074.00	\$225,310.45	\$0.00	\$763.55
11-215-100-106 Other Salaries for Instruction	\$133,567.00	\$133,179.87	.00	\$387.13
11-215-100-600 General Supplies	\$1,800.00	\$1,241.98	.00	\$558.02

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$361,441.00	\$359,732.30	\$0.00	\$1,708.70
TOTAL SPECIAL ED - INSTRUCTION	\$5,487,424.00	\$5,458,968.09	\$0.00	\$28,455.91
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,263,695.00	\$1,259,093.95	\$0.00	\$4,601.05
11-230-100-610 General Supplies	\$30,818.00	\$28,467.55	.00	\$2,350.45
TOTAL	\$1,294,513.00	\$1,287,561.50	\$0.00	\$6,951.50
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$200,035.00	\$199,375.00	\$0.00	\$660.00
TOTAL	\$200,035.00	\$199,375.00	\$0.00	\$660.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$307,548.00	\$302,529.78	.00	\$5,018.22
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$3,692.84	.00	\$407.16
11-401-100-600 Supplies and Materials	\$31,560.00	\$24,508.44	.00	\$7,051.56
11-401-100-800 Other Objects	\$22,352.00	\$20,185.57	.00	\$2,166.43
TOTAL	\$365,560.00	\$350,916.63	\$0.00	\$14,643.37
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$685,181.00	\$659,846.76	.00	\$25,334.24
11-402-100-500 Purchased Services (300-500 series)	\$73,375.00	\$67,158.33	.00	\$6,216.67
11-402-100-600 Supplies and Materials	\$104,214.00	\$103,939.82	.00	\$274.18
11-402-100-800 Other Objects	\$35,567.00	\$34,789.00	.00	\$778.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$77,744.00	\$77,744.00	.00	.00
TOTAL	\$976,081.00	\$943,477.91	\$0.00	\$32,603.09
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$17,278.00	\$13,365.78	.00	\$3,912.22
TOTAL	\$17,278.00	\$13,365.78	\$0.00	\$3,912.22
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$20,135.00	\$20,134.80	.00	\$0.20
11-000-100-562 Tuition to Other LEAs within State Special	\$651,614.00	\$651,614.00	.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$13,175.00	\$13,175.00	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$59,280.00	\$59,280.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$999,133.00	\$974,677.08	.00	\$24,455.92
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$59,925.00	\$59,925.00	.00	.00
11-000-100-569 Tuition - Other	\$359,421.00	\$359,420.50	.00	\$0.50
TOTAL	\$2,162,683.00	\$2,138,226.38	\$0.00	\$24,456.62
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,132.00	\$4,132.00	.00	.00
TOTAL	\$4,132.00	\$4,132.00	\$0.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$670,651.00	\$667,515.27	.00	\$3,135.73

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,498.00	\$17,497.79	.00	\$0.21
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	\$22,001.00	\$21,717.95	.00	\$283.05
TOTAL	\$711,275.00	\$707,356.01	\$0.00	\$3,918.99
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$825,327.00	\$824,549.18	.00	\$777.82
11-000-216-320 Purchased Prof. Ed. Services	\$195,100.00	\$179,411.93	.00	\$15,688.07
11-000-216-600 Supplies and Materials	\$13,850.00	\$12,342.46	.00	\$1,507.54
11-000-216-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$1,035,777.00	\$1,016,303.57	\$0.00	\$19,473.43
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$764,911.00	\$762,677.92	.00	\$2,233.08
11-000-217-320 Purchased Prof. Ed. Services	\$106,591.00	\$105,428.49	.00	\$1,162.51
TOTAL	\$871,502.00	\$868,106.41	\$0.00	\$3,395.59
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,168,084.00	\$1,159,738.60	.00	\$8,345.40
11-000-218-105 Sal Sec. & Clerical Asst.	\$123,398.00	\$122,911.14	.00	\$486.86
11-000-218-11X Other Salaries	\$84,268.00	\$84,267.84	.00	\$0.16
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$32,082.00	\$30,676.30	.00	\$1,405.70
11-000-218-500 Other Purchased Services (400-500 series)	\$8,169.00	\$1,695.43	.00	\$6,473.57
11-000-218-600 Supplies and Materials	\$21,421.00	\$11,655.93	.00	\$9,765.07
TOTAL	\$1,437,422.00	\$1,410,945.24	\$0.00	\$26,476.76
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,155,199.00	\$1,154,413.18	.00	\$785.82
11-000-219-105 Sal Sec. & Clerical Asst.	\$199,414.00	\$197,251.95	.00	\$2,162.05
11-000-219-11X Other Salaries	\$3,000.00	\$2,740.20	.00	\$259.80
11-000-219-320 Purchased Prof. - Ed. Services	\$63,600.00	\$54,364.10	.00	\$9,235.90
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$13,003.00	\$12,977.95	.00	\$25.05
11-000-219-591 Residential Costs	\$38,160.00	\$37,583.04	.00	\$576.96
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,515.00	\$7,534.18	\$0.00	\$3,980.82
11-000-219-600 Supplies and Materials	\$28,620.00	\$27,923.36	.00	\$696.64
TOTAL	\$1,512,511.00	\$1,494,787.96	\$0.00	\$17,723.04
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$295,552.00	\$295,551.64	.00	\$0.36
11-000-221-104 Salaries Other Prof. Staff	\$87,925.00	\$67,453.65	.00	\$20,471.35
11-000-221-105 Sal Sec. & Clerical Asst.	\$36,324.00	\$36,323.04	.00	\$0.96
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$9,425.00	\$1,790.00	.00	\$7,635.00
11-000-221-320 Purchased Prof. - Ed. Services	\$1,900.00	\$1,489.25	.00	\$410.75
11-000-221-500 Other Purchased Services (400-500 series)	\$1,000.00	\$15.81	.00	\$984.19
11-000-221-600 Supplies and Materials	\$13,167.00	\$9,896.23	.00	\$3,270.77
11-000-221-800 Other Objects	\$9,770.00	\$7,533.00	.00	\$2,237.00
TOTAL	\$455,063.00	\$420,052.62	\$0.00	\$35,010.38

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$843,235.00	\$818,093.50	.00	\$25,141.50
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	\$44,537.31	.00	\$12,282.69
11-000-222-600 Supplies and Materials	\$142,675.00	\$135,604.70	.00	\$7,070.30
TOTAL	\$1,052,230.00	\$1,007,187.91	\$0.00	\$45,042.09
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$330,803.00	\$330,802.39	.00	\$0.61
11-000-223-104 Salaries Other Prof. Staff	\$96,205.00	\$64,003.98	.00	\$32,201.02
11-000-223-105 Sal Sec. & Clerical Asst.	\$15,829.00	\$15,566.88	.00	\$262.12
11-000-223-11X Other Salaries	\$1,700.00	.00	.00	\$1,700.00
11-000-223-320 Purchased Prof. - Ed. Services	\$72,396.00	\$62,810.10	.00	\$9,585.90
11-000-223-500 Other Purchased Services (400-500 series)	\$87,794.00	\$29,949.91	.00	\$57,844.09
11-000-223-600 Supplies and Materials	\$21,871.00	\$13,906.86	.00	\$7,964.14
TOTAL	\$626,598.00	\$517,040.12	\$0.00	\$109,557.88
--- Support services-general administration ---				
11-000-230-100 Salaries	\$506,545.00	\$504,668.40	\$0.00	\$1,876.60
11-000-230-331 Legal Services	\$350,530.00	\$309,952.12	.00	\$40,577.88
11-000-230-332 Audit Fees	\$26,000.00	\$26,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$6,500.00	\$6,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$28,400.00	\$25,565.50	.00	\$2,834.50
11-000-230-530 Communications/Telephone	\$73,579.00	\$54,705.67	.00	\$18,873.33
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,600.00	\$1,582.00	.00	\$18.00
11-000-230-590 Other Purchased Services	\$253,134.00	\$252,196.29	\$0.00	\$937.71
11-000-230-610 General Supplies	\$4,295.00	\$3,690.14	.00	\$604.86
11-000-230-890 Misc. Expenditures	\$3,961.00	\$3,556.00	.00	\$405.00
11-000-230-895 BOE Membership Dues and Fees	\$23,200.00	\$23,178.10	.00	\$21.90
TOTAL	\$1,277,744.00	\$1,211,594.22	\$0.00	\$66,149.78
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,615,314.00	\$1,614,035.08	.00	\$1,278.92
11-000-240-104 Salaries Other Prof. Staff	\$809,318.00	\$808,925.05	.00	\$392.95
11-000-240-105 Sal Sec. & Clerical Asst.	\$695,217.00	\$693,570.43	.00	\$1,646.57
11-000-240-500 Other Purchased Services	\$30,356.00	\$14,590.19	.00	\$15,765.81
11-000-240-600 Supplies and Materials	\$74,344.00	\$62,683.08	.00	\$11,660.92
11-000-240-800 Other Objects	\$14,462.00	\$12,590.00	.00	\$1,872.00
TOTAL	\$3,239,011.00	\$3,206,393.83	\$0.00	\$32,617.17
--- Central Services ---				
11-000-251-100 Salaries	\$970,135.00	\$961,689.18	.00	\$8,445.82
11-000-251-330 Purchased Prof. Services	\$62,249.00	\$48,657.87	.00	\$13,591.13
11-000-251-340 Purchased Technical Services	\$50,706.00	\$50,703.20	.00	\$2.80
11-000-251-592 Misc Pur Serv (400-500 series)	\$27,750.00	\$15,659.30	.00	\$12,090.70
11-000-251-600 Supplies and Materials	\$26,270.00	\$21,582.76	.00	\$4,687.24
11-000-251-890 Other Objects	\$6,725.00	\$6,201.50	.00	\$523.50

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,143,835.00	\$1,104,493.81	\$0.00	\$39,341.19
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$50,687.00	\$50,684.40	.00	\$2.60
11-000-252-500 Other Pur Serv. (400-500 series)	\$87,973.00	\$87,498.36	.00	\$474.64
11-000-252-600 Supplies and Materials	\$47,300.00	\$44,012.16	.00	\$3,287.84
TOTAL	\$185,960.00	\$182,194.92	\$0.00	\$3,765.08
TOTAL Cent. Svcs. & Admin IT	\$1,329,795.00	\$1,286,688.73	\$0.00	\$43,106.27
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$510,362.00	\$500,978.65	.00	\$9,383.35
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,707,280.00	\$1,484,895.72	.00	\$222,384.28
11-000-261-610 General Supplies	\$159,308.00	\$96,296.45	.00	\$63,011.55
TOTAL	\$2,376,950.00	\$2,082,170.82	\$0.00	\$294,779.18
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,852,023.00	\$1,788,489.60	\$0.00	\$63,533.40
11-000-262-107 Salaries of Non-Instructional Aids	\$241,629.00	\$198,511.64	.00	\$43,117.36
11-000-262-300 Purchased Prof. & Tech. Svc.	\$26,548.00	\$20,242.93	.00	\$6,305.07
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$440,790.00	\$357,624.19	.00	\$83,165.81
11-000-262-490 Other Purchased Property Svc.	\$231,788.00	\$164,767.06	.00	\$67,020.94
11-000-262-520 Insurance	\$349,032.00	\$347,611.00	.00	\$1,421.00
11-000-262-580 Travel	\$500.00	.00	.00	\$500.00
11-000-262-590 Misc. Purchased Services	\$15,250.00	\$14,037.50	.00	\$1,212.50
11-000-262-610 General Supplies	\$217,019.00	\$186,751.27	.00	\$30,267.73
11-000-262-621 Energy (Natural Gas)	\$576,300.00	\$570,486.60	.00	\$5,813.40
11-000-262-622 Energy (Electricity)	\$1,401,000.00	\$1,345,788.08	.00	\$55,211.92
11-000-262-8XX Other Objects	\$11,000.00	\$7,138.00	\$0.00	\$3,862.00
TOTAL	\$5,362,879.00	\$5,001,447.87	\$0.00	\$361,431.13
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$205,984.00	\$205,332.34	.00	\$651.66
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$30,734.00	\$20,873.65	.00	\$9,860.35
11-000-263-610 General Supplies	\$88,893.00	\$77,942.26	.00	\$10,950.74
TOTAL	\$325,611.00	\$304,148.25	\$0.00	\$21,462.75
TOTAL Oper & Maint of Plant Services	\$8,065,440.00	\$7,387,766.94	\$0.00	\$677,673.06
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$177,727.00	\$173,822.00	.00	\$3,905.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,264,320.00	\$1,264,248.49	.00	\$71.51
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$337,512.00	\$332,141.42	.00	\$5,370.58
11-000-270-162 Sal Pupil Trans,Other than Bet Home & Sch	\$185,419.00	\$177,969.42	.00	\$7,449.58
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,624.00	\$13,125.09	.00	\$5,498.91
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,000.00	\$30,833.24	.00	\$4,166.76
11-000-270-443 Lease Purch Payments - School Buses	\$169,197.00	\$166,094.50	.00	\$3,102.50
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$538,219.00	\$538,218.54	.00	\$0.46
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$19,336.00	\$9,827.49	.00	\$9,508.51

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,220.00	\$1,941.96	.00	\$278.04
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$504,846.00	\$456,416.21	.00	\$48,429.79
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$337,600.00	\$318,587.81	.00	\$19,012.19
11-000-270-580 Travel	\$3,100.00	\$913.55	.00	\$2,186.45
11-000-270-593 Misc. Purchased Svc.- Transp.	\$26,000.00	\$26,000.00	.00	.00
11-000-270-610 General Supplies	\$6,021.00	\$5,888.43	.00	\$132.57
11-000-270-615 Transportation Supplies	\$498,416.00	\$467,368.42	.00	\$31,047.58
11-000-270-800 Misc. Expenditures	\$3,850.00	\$3,835.80	.00	\$14.20
TOTAL	\$4,127,407.00	\$3,987,232.37	\$0.00	\$140,174.63
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$51,000.00	\$37,765.53	.00	\$13,234.47
11-XXX-XXX-220 Social Security Contributions	\$938,860.00	\$938,858.74	.00	\$1.26
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$916,706.00	\$839,662.87	.00	\$77,043.13
11-XXX-XXX-250 Unemployment Compensation	\$99,000.00	.00	.00	\$99,000.00
11-XXX-XXX-260 Workman's Compensation	\$317,086.00	\$316,712.07	.00	\$373.93
11-XXX-XXX-270 Health Benefits	\$11,290,374.00	\$11,196,386.65	.00	\$93,987.35
11-XXX-XXX-280 Tuition Reimbursement	\$148,294.00	\$81,773.52	.00	\$66,520.48
11-XXX-XXX-290 Other Employee Benefits	\$411,291.00	\$397,953.36	.00	\$13,337.64
TOTAL	\$14,172,611.00	\$13,809,112.74	\$0.00	\$363,498.26
Total Undistributed Expenditures	\$42,081,201.00	\$40,472,927.05	\$0.00	\$1,608,273.95
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$74,232,603.00	\$71,750,314.02	\$0.00	\$2,482,288.98
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$74,232,603.00	\$71,750,314.02	\$0.00	\$2,482,288.98

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$8,950.00	\$8,844.00	.00	\$106.00
12-140-100-730	Grades 9-12	\$3,465.00	\$2,295.70	.00	\$1,169.30
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$12,384.00	\$12,279.00	\$0.00	\$105.00
Undistributed expenses					
12-000-100-730	Instruction	\$185,551.00	\$168,937.80	.00	\$16,613.20
12-000-252-730	Admin. Info. Tech.	\$41,522.00	\$41,407.53	.00	\$114.47
Undist. Exp. - Non-instructional Services					
TOTAL		\$251,872.00	\$233,764.03	\$0.00	\$18,107.97
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	\$260,750.00	\$158,855.00	.00	\$101,895.00
Sub Total		\$260,750.00	\$158,855.00	\$0.00	\$101,895.00
TOTAL		\$260,750.00	\$158,855.00	\$0.00	\$101,895.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$512,622.00	\$392,619.03	\$0.00	\$120,002.97

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$21,104.00	\$2,111.00	.00	\$18,993.00
TOTAL GENERAL FUND EXPENDITURES	\$74,766,329.00	\$72,145,044.05	\$0.00	\$2,621,284.95

7/17 12:27pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/14

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		(\$168,948.71)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$5,182.09	
142	Intergovernmental - Federal	\$221,634.41	
			\$226,816.50

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

		\$57,867.79
Total assets and resources		\$57,867.79

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/14

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$36,402.57
421	Accounts Payable	\$654.32
481	Deferred revenues	\$20,810.90

TOTAL LIABILITIES

\$57,867.79
=====

FUND BALANCE

--- Appropriated ---

TOTAL LIABILITIES AND FUND EQUITY

\$57,867.79
=====

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 12 Month Period Ending 06/30/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$55,279.65	\$34,468.75		\$20,810.90
3XXX	From State Sources	\$85,461.00	\$49,059.91		\$36,401.09
4XXX	From Federal Sources	\$1,065,309.62	\$1,021,256.03		\$44,053.59
TOTAL REVENUE/SOURCES OF FUNDS		\$1,206,050.27	\$1,104,784.69		\$101,265.58
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$55,279.65	\$34,468.75	\$0.00	\$20,810.90
STATE PROJECTS:					
	Nonpublic textbooks	\$13,440.00	\$8,257.91	.00	\$5,182.09
	Nonpublic auxiliary services	\$12,616.00	\$2,239.12	.00	\$10,376.88
	Nonpublic handicapped services	\$35,591.00	\$26,363.74	.00	\$9,227.26
	Nonpublic nursing services	\$18,914.00	\$10,462.20	.00	\$8,451.80
	Nonpublic Technology Aid	\$4,900.00	\$1,736.94	.00	\$3,163.06
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$85,461.00	\$49,059.91	\$0.00	\$36,401.09
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,520.00	\$109,568.69	.00	\$951.31
	I.D.E.A. Part B (Handicapped)	\$894,111.62	\$851,009.34	.00	\$43,102.28
	NCLB Title II - Part A/D	\$48,573.00	\$48,573.00	.00	.00
	NCLB Title III - English Language Enhancement	\$12,105.00	\$12,105.00	.00	.00
TOTAL FEDERAL PROJECTS		\$1,065,309.62	\$1,021,256.03	\$0.00	\$44,053.59
*** TOTAL EXPENDITURES ***		\$1,206,050.27	\$1,104,784.69	\$0.00	\$101,265.58

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$55,279.65	\$34,468.75	\$20,810.90
Total Revenues from Local Sources	\$55,279.65	\$34,468.75	\$20,810.90
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$85,461.00	\$49,059.91	\$36,401.09
Total Revenue from State Sources	\$85,461.00	\$49,059.91	\$36,401.09
--- FEDERAL SOURCES ---			
4411-16 Title I	\$110,520.00	\$109,568.69	\$951.31
4451-55 Title II	\$48,573.00	\$48,573.00	.00
4491-94 Title III	\$12,105.00	\$12,105.00	.00
4420-29 I.D.E.A. Part B (Handicapped)	\$894,111.62	\$851,009.34	\$43,102.28
Total Revenues from Federal Sources	\$1,065,309.62	\$1,021,256.03	\$44,053.59
TOTAL REVENUES/SOURCES OF FUNDS	\$1,206,050.27	\$1,104,784.69	\$101,265.58

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 12 Month Period Ending 06/30/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,206,050.27	\$1,104,784.69	\$0.00	\$101,265.58
T O T A L E X P E N D I T U R E	\$1,206,050.27	\$1,104,784.69	\$0.00	\$101,265.58

7/17 12:27pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/14

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	\$2,970,633.86
	Accounts receivable:	
141	Intergovernmental - State	\$347,001.03
		\$347,001.03

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

Total assets and resources	\$3,317,634.89

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/14

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$888,371.00
	Total Appropriated	\$888,371.00

--- Unappropriated ---

770	Fund balance	\$2,429,263.89
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TOTAL FUND BALANCE	\$3,317,634.89
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TOTAL LIABILITIES AND FUND EQUITY	\$3,317,634.89
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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 12 Month Period Ending 06/30/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds		\$871,000.00		(\$871,000.00)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$871,000.00		(\$871,000.00)
<hr/>				
*** 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	\$45,847.64	\$9,450.00	\$25,400.00	\$10,997.64
30-000-4XX-390 Other purchased prof. & tech. serv.	\$75,932.25	\$40,168.00	\$15,732.00	\$20,032.25
30-000-4XX-450 Construction services	\$4,351,922.30	\$1,453,606.55	\$847,239.00	\$2,051,076.75
<hr/>				
Total fac.acq.and constr. serv.	\$4,473,704.70	\$1,503,224.55	\$888,371.00	\$2,082,109.15
<hr/>				
TOTAL EXPENDITURES	\$4,473,858.41	\$1,503,224.55	\$888,371.00	\$2,082,262.86
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,473,858.41	\$1,503,224.55	\$888,371.00	\$2,082,262.86
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7/17 12:27pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/14

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ASSETS AND RESOURCES

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

101	Cash in bank	\$2.97
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--- R E S O U R C E S ---

Total assets and resources		\$2.97
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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 12 Month Period Ending 06/30/14

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

770 Fund Balance

\$2.97

TOTAL FUND BALANCE

\$2.97

TOTAL LIABILITIES AND FUND EQUITY

\$2.97

RECAPITULATION OF FUND BALANCE:

Budgeted

Actual

Variance

--- Change in Maint. / Capital reserve account ---

Less: Adjust for prior year encumb.

\$0.00

\$0.00

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 12 Month Period Ending 06/30/14

	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
 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 12 Month Period Ending 06/30/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$587,800.00	\$587,800.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$257,366.00	\$257,365.50	\$0.50
40-701-510-834 Interest on Bonds	\$2,838,731.00	\$2,838,730.02	\$0.98
40-701-510-910 Redemption of Principal	\$3,740,000.00	\$3,740,000.00	.00
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TOTAL	\$7,423,897.00	\$7,423,895.52	\$1.48
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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
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