

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

For 1 Month Period Ending 07/31/2014

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



Board Secretary/Business Administrator

8/21/14
Date

8/11 3:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2014

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ASSETS AND RESOURCES

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

101	Cash in bank		\$10,432,317.37
116	Capital reserve Account		\$217,684.66
121	Tax levy receivable		\$62,138,573.00
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$4,463,026.77	
153,154	Other (net of est uncollectible of \$_____)	\$177,273.64	\$4,660,300.41

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

301	Estimated Revenues	\$73,078,479.00	
302	Less Revenues	(\$72,319,914.35)	
			\$758,564.65

Total assets and resources

\$78,207,440.09

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2014

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,913,459.89
TOTAL LIABILITIES		\$1,913,459.89

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$18,149,118.94
Reserved fund balance:		
760	Reserved Fund Balance	\$217,684.66
601	Appropriations	\$77,082,132.00
602	Less : Expenditures	\$5,779,113.10
603	Encumbrances	\$18,149,118.94 (\$23,928,232.04)
		\$53,153,899.96
Total Appropriated		\$71,520,703.56

--- Unappropriated ---

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

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$76,293,980.20

\$78,207,440.09

Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$77,082,132.00	\$23,928,232.04	\$53,153,899.96
Revenues	(\$73,078,479.00)	(\$72,319,914.35)	(\$758,564.65)
	<u>\$4,003,653.00</u>	<u>(\$48,391,682.31)</u>	<u>\$52,395,335.31</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>(\$48,391,682.31)</u>	<u>\$52,395,335.31</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,003,653.00	(\$48,391,682.31)	\$52,395,335.31
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>(\$48,391,682.31)</u>	<u>\$52,395,335.31</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 1 Month Period Ending 07/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$68,695,428.00	\$68,297,808.35		\$397,619.65
3XXX	From State Sources	\$4,383,051.00	\$4,022,106.00		\$360,945.00
TOTAL REVENUE/SOURCES OF FUNDS		\$73,078,479.00	\$72,319,914.35		\$758,564.65
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,931,546.00	\$533,815.55	\$845,097.16	\$22,552,633.29
11-2XX-100-XXX	Special Education - Instruction	\$6,188,452.00	\$37,973.33	\$16,167.86	\$6,134,310.81
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,191,260.00	\$3,702.47	\$6,151.47	\$1,181,406.06
11-240-100-XXX	Bilingual Education - Instruction	\$207,010.00	\$0.00	\$0.00	\$207,010.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$379,719.00	\$4,472.00	\$1,401.73	\$373,845.27
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,019,755.00	\$57,950.55	\$89,891.67	\$871,912.78
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$11,063.00	\$1,885.50	\$0.00	\$9,177.50
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,471,187.00	\$183,620.07	\$1,644,530.10	\$643,036.83
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	\$746,744.00	\$18,204.93	\$37,959.17	\$690,579.90
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,016,646.00	\$9,325.89	\$28,390.35	\$978,929.76
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$924,920.00	\$12,828.28	\$49,665.40	\$862,426.32
11-000-218-XXX	Guidance	\$1,453,466.00	\$49,975.70	\$3,937.95	\$1,399,552.35
11-000-219-XXX	Child Study Teams	\$1,609,803.00	\$39,339.89	\$24,604.32	\$1,545,858.79
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$487,778.00	\$24,139.26	\$251.34	\$463,387.40
11-000-222-XXX	Educational Media Serv/School Library	\$1,015,943.00	\$38,486.69	\$109,478.28	\$867,978.03
11-000-223-XXX	Instructional Staff Training Services	\$897,435.00	\$52,172.37	\$51,372.04	\$793,890.59
11-000-230-XXX	Supp. Serv.-General Administration	\$1,217,171.00	\$314,142.19	\$98,220.49	\$804,808.32
11-000-240-XXX	Supp. Serv.-School Administration	\$3,213,431.00	\$229,590.18	\$31,325.22	\$2,952,515.60
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,312,651.00	\$145,662.57	\$119,293.42	\$1,047,695.01
11-000-261-XXX	Require Maint. for School Facilities	\$1,359,323.00	\$85,550.60	\$304,230.64	\$969,541.76
11-000-262-XXX	Custodial Services	\$5,352,256.00	\$653,728.38	\$2,258,684.34	\$2,439,843.28
11-000-263-XXX	Care and Upkeep of Grounds	\$328,515.00	\$19,005.23	\$15,760.21	\$293,749.56
11-000-266-XXX	Security	\$26,784.00	\$0.00	\$26,784.00	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,329,979.00	\$291,444.29	\$870,031.65	\$3,168,503.06
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,492,259.00	\$2,418,688.46	\$11,397,764.88	\$1,675,805.66
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$76,189,228.00	\$5,225,704.38	\$18,030,993.69	\$52,932,529.93

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 1 Month Period Ending 07/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$363,995.00	\$183,354.72	\$118,125.25	\$62,515.03
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	\$892,904.00	\$553,408.72	\$118,125.25	\$221,370.03
TOTAL GENERAL FUND EXPENDITURES	\$77,082,132.00	\$5,779,113.10	\$18,149,118.94	\$53,153,899.96

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 1 Month Period Ending 07/31/2014

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$68,033,428.00	\$68,033,428.00	.00
1310 Tuition from Individuals	\$112,000.00	\$77,000.00	\$35,000.00
1410 Transp Fees from Individuals		\$6,600.00	(\$6,600.00)
1910 Rents and Royalties	\$250,000.00	\$153,007.65	\$96,992.35
1XXX Miscellaneous	\$300,000.00	\$27,772.70	\$272,227.30
TOTAL	\$68,695,428.00	\$68,297,808.35	\$397,619.65
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$965,840.00	\$965,840.00	.00
3131 Extraordinary Aid	\$360,945.00	.00	\$360,945.00
3132 Categorical Special Education Aid	\$2,572,960.00	\$2,572,960.00	.00
3177 Categorical Security	\$387,267.00	\$387,267.00	.00
3XXX Other State Aids	\$96,039.00	\$96,039.00	\$0.00
TOTAL	\$4,383,051.00	\$4,022,106.00	\$360,945.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$73,078,479.00	\$72,319,914.35	\$758,564.65
	=====	=====	=====

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 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$418,440.00	.00	.00	\$418,440.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,223,664.00	.00	.00	\$8,223,664.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,203,666.00	.00	.00	\$5,203,666.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,891,281.00	.00	.00	\$7,891,281.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$291.75	\$0.00	\$99,708.25
11-150-100-320 Purchased Prof.-Ed. Services	\$40,000.00	.00	.00	\$40,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$8,750.00	.00	.00	\$8,750.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$189,363.00	\$15,136.36	\$133,324.35	\$40,902.29
11-190-100-610 General Supplies	\$1,668,649.00	\$507,330.87	\$591,465.96	\$569,852.17
11-190-100-640 Textbooks	\$184,023.00	\$9,365.57	\$120,206.85	\$54,450.58
11-190-100-800 Other Objects	\$3,710.00	\$1,691.00	\$100.00	\$1,919.00
TOTAL	\$23,931,546.00	\$533,815.55	\$845,097.16	\$22,552,633.29
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$73,963.00	\$2,980.80	\$0.00	\$70,982.20
11-202-100-106 Other Salaries for Instruction	\$28,544.00	\$768.00	.00	\$27,776.00
11-202-100-610 General Supplies	\$650.00	\$90.26	\$58.90	\$500.84
TOTAL	\$103,157.00	\$3,839.06	\$58.90	\$99,259.04
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$755,298.00	\$17,137.14	\$0.00	\$738,160.86
11-204-100-106 Other Salaries for Instruction	\$357,723.00	\$2,760.00	.00	\$354,963.00
11-204-100-610 General Supplies	\$8,270.00	\$1,126.63	\$2,798.49	\$4,344.88
TOTAL	\$1,121,291.00	\$21,023.77	\$2,798.49	\$1,097,468.74
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,147,428.00	\$0.00	\$0.00	\$4,147,428.00
11-213-100-106 Other Salaries for Instruction	\$21,609.00	.00	.00	\$21,609.00
11-213-100-610 General supplies	\$24,648.00	\$2,435.73	\$8,960.66	\$13,251.61
11-213-100-640 Textbooks	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$4,196,185.00	\$2,435.73	\$8,960.66	\$4,184,788.61
Autism:				
11-214-100-101 Salaries of Teachers	\$272,661.00	\$5,521.50	\$0.00	\$267,139.50
11-214-100-106 Other Salaries for Instruction	\$66,496.00	\$2,040.00	.00	\$64,456.00
11-214-100-610 General Supplies	\$12,750.00	\$213.15	\$4,029.59	\$8,507.26
TOTAL	\$351,907.00	\$7,774.65	\$4,029.59	\$340,102.76
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$211,884.00	\$1,665.45	\$0.00	\$210,218.55
11-215-100-106 Other Salaries for Instruction	\$201,244.00	\$882.00	.00	\$200,362.00
11-215-100-600 General Supplies	\$2,784.00	\$352.67	\$320.22	\$2,111.11

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$415,912.00	\$2,900.12	\$320.22	\$412,691.66
TOTAL SPECIAL ED - INSTRUCTION	\$6,188,452.00	\$37,973.33	\$16,167.86	\$6,134,310.81
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,167,018.00	\$0.00	\$0.00	\$1,167,018.00
11-230-100-610 General Supplies	\$24,242.00	\$3,702.47	\$6,151.47	\$14,388.06
TOTAL	\$1,191,260.00	\$3,702.47	\$6,151.47	\$1,181,406.06
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$207,010.00	\$0.00	\$0.00	\$207,010.00
TOTAL	\$207,010.00	\$0.00	\$0.00	\$207,010.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$312,190.00	\$4,157.00	.00	\$308,033.00
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	.00	\$1,401.73	\$34,693.27
11-401-100-800 Other Objects	\$27,334.00	\$315.00	.00	\$27,019.00
TOTAL	\$379,719.00	\$4,472.00	\$1,401.73	\$373,845.27
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,961.00	\$1,300.00	.00	\$709,661.00
11-402-100-500 Purchased Services (300-500 series)	\$81,475.00	\$10,000.00	.00	\$71,475.00
11-402-100-600 Supplies and Materials	\$112,150.00	\$13,485.55	\$37,613.67	\$61,050.78
11-402-100-800 Other Objects	\$37,211.00	\$7,165.00	\$320.00	\$29,726.00
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	\$57,950.55	\$89,891.67	\$871,912.78
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$11,063.00	\$1,885.50	.00	\$9,177.50
TOTAL	\$11,063.00	\$1,885.50	\$0.00	\$9,177.50
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$900,210.00	\$12,350.00	\$577,385.00	\$310,475.00
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	\$171,270.07	\$1,028,505.10	\$2,687.83
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$155,210.00	.00	\$38,640.00	\$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	.00	.00	\$131,704.00
TOTAL	\$2,471,187.00	\$183,620.07	\$1,644,530.10	\$643,036.83
--- 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	\$688,966.00	\$5,580.50	.00	\$683,385.50

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,000.00	.00	\$17,500.00	\$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	\$33,653.00	\$12,624.43	\$19,709.17	\$1,319.40
TOTAL	\$746,744.00	\$18,204.93	\$37,959.17	\$690,579.90
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$824,287.00	\$7,724.30	.00	\$816,562.70
11-000-216-320 Purchased Prof. Ed. Services	\$177,500.00	\$352.50	\$23,678.80	\$153,468.70
11-000-216-600 Supplies and Materials	\$14,859.00	\$1,249.09	\$4,711.55	\$8,898.36
TOTAL	\$1,016,646.00	\$9,325.89	\$28,390.35	\$978,929.76
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$855,142.00	.00	.00	\$855,142.00
11-000-217-320 Purchased Prof. Ed. Services	\$69,778.00	\$12,828.28	\$49,665.40	\$7,284.32
TOTAL	\$924,920.00	\$12,828.28	\$49,665.40	\$862,426.32
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,183,965.00	\$2,818.85	.00	\$1,181,146.15
11-000-218-105 Sal. Secr. & Clerical Asst.	\$123,014.00	\$7,646.50	.00	\$115,367.50
11-000-218-11X Other Salaries	\$86,375.00	\$7,197.90	.00	\$79,177.10
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	\$3,966.85	\$437.95	\$11,955.20
11-000-218-800 Other Objects	\$200.00	\$80.00	.00	\$120.00
TOTAL	\$1,453,466.00	\$49,975.70	\$3,937.95	\$1,399,552.35
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,279,738.00	\$13,258.44	.00	\$1,266,479.56
11-000-219-105 Sal. Secr. & Clerical Asst.	\$204,648.00	\$7,345.82	.00	\$197,302.18
11-000-219-11X Other Salaries	\$3,500.00	\$472.50	.00	\$3,027.50
11-000-219-320 Purchased Prof. - Ed. Services	\$30,000.00	\$2,250.00	\$6,573.00	\$21,177.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$13,783.00	\$13,456.51	.00	\$326.49
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,515.00	\$0.00	\$6,780.60	\$4,734.40
11-000-219-600 Supplies and Materials	\$66,619.00	\$2,556.62	\$11,250.72	\$52,811.66
TOTAL	\$1,609,803.00	\$39,339.89	\$24,604.32	\$1,545,858.79
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$279,741.00	\$15,897.98	.00	\$263,843.02
11-000-221-104 Salaries Other Prof. Staff	\$129,989.00	.00	.00	\$129,989.00
11-000-221-105 Sal. Secr. & Clerical Asst.	\$36,820.00	\$3,068.32	.00	\$33,751.68
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	\$2,398.96	\$101.34	\$9,487.70
11-000-221-800 Other Objects	\$18,000.00	\$2,614.00	\$150.00	\$15,236.00
TOTAL	\$487,778.00	\$24,139.26	\$251.34	\$463,387.40
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$838,420.00	\$18,385.96	.00	\$820,034.04

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,075.00	\$8,068.07	.00	\$6.93
11-000-222-500 Other Purchased Services (400-500 series)	\$28,730.00	\$2,200.00	\$24,200.00	\$2,330.00
11-000-222-600 Supplies and Materials	\$140,718.00	\$9,832.66	\$85,278.28	\$45,607.06
TOTAL	\$1,015,943.00	\$38,486.69	\$109,478.28	\$867,978.03
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$547,764.00	\$10,324.36	.00	\$537,439.64
11-000-223-104 Salaries Other Prof. Staff	\$137,767.00	\$31,665.00	.00	\$106,102.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$15,780.00	\$1,315.00	.00	\$14,465.00
11-000-223-320 Purchased Prof. - Ed. Services	\$87,275.00	.00	\$41,375.00	\$45,900.00
11-000-223-500 Other Purchased Services (400-500 series)	\$82,050.00	\$7,769.85	\$8,342.80	\$65,937.35
11-000-223-600 Supplies and Materials	\$26,799.00	\$1,098.16	\$1,654.24	\$24,046.60
TOTAL	\$897,435.00	\$52,172.37	\$51,372.04	\$793,890.59
--- Support services-general administration ---				
11-000-230-100 Salaries	\$514,908.00	\$37,665.14	\$0.00	\$477,242.86
11-000-230-331 Legal Services	\$225,000.00	\$7,876.68	.00	\$217,123.32
11-000-230-332 Audit Fees	\$26,000.00	.00	.00	\$26,000.00
11-000-230-334 Architectural/Engineering Services	\$6,300.00	\$5,954.04	\$345.96	.00
11-000-230-339 Other Purchased Prof. Svc.	\$14,500.00	\$4,130.00	\$2,410.00	\$7,960.00
11-000-230-530 Communications/Telephone	\$75,411.00	\$4,092.36	\$40,654.17	\$30,664.47
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,000.00	\$776.00	\$1,200.00	\$1,024.00
11-000-230-590 Other Purchased Services	\$302,889.00	\$227,213.86	\$45,584.50	\$30,090.64
11-000-230-610 General Supplies	\$14,463.00	\$293.01	\$6,070.86	\$8,099.13
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	\$2,963.00	\$1,955.00	\$5,582.00
11-000-230-895 BOE Membership Dues and Fees	\$23,700.00	\$23,178.10	.00	\$521.90
TOTAL	\$1,217,171.00	\$314,142.19	\$98,220.49	\$804,808.32
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,654,033.00	\$137,836.16	.00	\$1,516,196.84
11-000-240-104 Salaries Other Prof. Staff	\$733,271.00	\$16,689.38	.00	\$716,581.62
11-000-240-105 Sal Sec. & Clerical Asst.	\$710,455.00	\$57,806.60	.00	\$652,648.40
11-000-240-500 Other Purchased Services	\$31,320.00	\$1,986.40	\$2,471.64	\$26,861.96
11-000-240-600 Supplies and Materials	\$69,352.00	\$8,226.64	\$25,397.58	\$35,727.78
11-000-240-800 Other Objects	\$15,000.00	\$7,045.00	\$3,456.00	\$4,499.00
TOTAL	\$3,213,431.00	\$229,590.18	\$31,325.22	\$2,952,515.60
--- Central Services ---				
11-000-251-100 Salaries	\$992,989.00	\$82,207.36	.00	\$910,781.64
11-000-251-330 Purchased Prof. Services	\$17,700.00	\$7,498.58	\$1,701.42	\$8,500.00
11-000-251-340 Purchased Technical Services	\$58,300.00	\$18,038.40	\$16,550.00	\$23,711.60
11-000-251-592 Misc Pur Serv (400-500 series)	\$27,650.00	\$2,012.76	.00	\$25,637.24
11-000-251-600 Supplies and Materials	\$26,520.00	\$3,478.38	\$3,266.48	\$19,775.14
11-000-251-890 Other Objects	\$6,975.00	\$3,787.50	.00	\$3,187.50
TOTAL	\$1,130,134.00	\$117,022.98	\$21,517.90	\$991,593.12
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$51,953.00	\$4,329.38	.00	\$47,623.62

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-500 Other Pur Serv. (400-500 series)	\$87,949.00	.00	\$87,498.36	\$450.64
11-000-252-600 Supplies and Materials	\$42,615.00	\$24,310.21	\$10,277.16	\$8,027.63
TOTAL	\$182,517.00	\$28,639.59	\$97,775.52	\$56,101.89
TOTAL Cent. Svcs. & Admin IT	\$1,312,651.00	\$145,662.57	\$119,293.42	\$1,047,695.01
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$515,051.00	\$42,087.62	.00	\$472,963.38
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$683,987.00	\$41,591.02	\$275,214.64	\$367,181.34
11-000-261-610 General Supplies	\$160,285.00	\$1,871.96	\$29,016.00	\$129,397.04
TOTAL	\$1,359,323.00	\$85,550.60	\$304,230.64	\$969,541.76
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,880,094.00	\$146,921.35	\$0.00	\$1,733,172.65
11-000-262-107 Salaries of Non-Instructional Aids	\$252,530.00	.00	.00	\$252,530.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,365.00	\$4,768.00	\$6,540.00	\$11,057.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$424,522.00	\$51,483.46	\$225,336.61	\$147,701.93
11-000-262-490 Other Purchased Property Svc.	\$220,088.00	\$78,500.76	\$63,638.03	\$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	.00	.00	\$3,000.00
11-000-262-590 Misc. Purchased Services	\$15,125.00	\$675.00	.00	\$14,450.00
11-000-262-610 General Supplies	\$213,222.00	\$16,134.94	\$27,735.57	\$169,351.49
11-000-262-621 Energy (Natural Gas)	\$525,000.00	\$16,535.14	\$508,464.86	.00
11-000-262-622 Energy (Electricity)	\$1,398,926.00	\$150,275.23	\$1,247,724.77	\$926.00
11-000-262-8XX Other Objects	\$11,000.00	\$685.00	\$495.00	\$9,820.00
TOTAL	\$5,352,256.00	\$653,728.38	\$2,258,684.34	\$2,439,843.28
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$204,715.00	\$16,226.24	.00	\$188,488.76
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,300.00	.00	\$4,860.00	\$40,440.00
11-000-263-610 General Supplies	\$78,500.00	\$2,778.99	\$10,900.21	\$64,820.80
TOTAL	\$328,515.00	\$19,005.23	\$15,760.21	\$293,749.56
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$26,784.00	.00	\$26,784.00	.00
TOTAL	\$26,784.00	\$0.00	\$26,784.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$7,066,878.00	\$758,284.21	\$2,605,459.19	\$3,703,134.60
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$173,896.00	\$7,450.47	.00	\$166,445.53
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,302,437.00	\$23,910.00	.00	\$1,278,527.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$334,525.00	\$11,814.90	.00	\$322,710.10
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$190,952.00	.00	.00	\$190,952.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,453.00	\$7,224.44	\$5,364.52	\$5,864.04
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$36,000.00	\$10,904.10	\$9,884.35	\$15,211.55
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 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$575,680.00	.00	\$498,771.54	\$76,908.46
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	.00	\$991.05	\$574,551.95
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$324,266.00	.00	.00	\$324,266.00
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	\$1,543.89	\$626.07	\$3,330.04
11-000-270-615 Transportation Supplies	\$479,380.00	\$44,952.76	\$340,144.12	\$94,283.12
11-000-270-800 Misc. Expenditures	\$4,000.00	\$300.00	.00	\$3,700.00
TOTAL	\$4,329,979.00	\$291,444.29	\$870,031.65	\$3,168,503.06
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$47,000.00	\$10,602.80	\$21,147.20	\$15,250.00
11-XXX-XXX-220 Social Security Contributions	\$1,033,656.00	\$44,253.37	\$948,946.63	\$40,456.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,028,000.00	.00	\$25,000.00	\$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	\$55,847.50	\$279,237.55	\$0.95
11-XXX-XXX-270 Health Benefits	\$12,368,087.00	\$2,228,897.72	\$10,099,489.81	\$39,699.47
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$7,159.35	\$23,943.69	\$113,896.96
11-XXX-XXX-290 Other Employee Benefits	\$458,703.00	\$71,927.72	.00	\$386,775.28
TOTAL	\$15,492,259.00	\$2,418,688.46	\$11,397,764.88	\$1,675,805.66
Total Undistributed Expenditures	\$43,260,423.00	\$4,585,904.98	\$17,072,283.80	\$21,602,234.22
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,189,228.00	\$5,225,704.38	\$18,030,993.69	\$52,932,529.93
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,189,228.00	\$5,225,704.38	\$18,030,993.69	\$52,932,529.93

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$4,500.00	.00	.00	\$4,500.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$11,778.00	\$0.00	\$4,375.00	\$7,403.00
Undistributed expenses					
12-000-100-730	Instruction	\$259,799.00	\$175,282.15	\$63,874.15	\$20,642.70
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	.00	\$13,598.49	\$23,893.51
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$8,722.00	.00	\$8,722.00	.00
TOTAL		\$331,195.00	\$178,586.15	\$90,569.64	\$62,039.21
--- 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		\$860,104.00	\$548,640.15	\$90,569.64	\$220,894.21

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$77,049,332.00	\$5,774,344.53	\$18,121,563.33	\$53,153,424.14

8/11 3:40pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/14

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		(\$164,437.17)
	Accounts receivable:		
142	Intergovernmental - Federal	\$221,634.41	
		\$221,634.41	

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

301	Estimated Revenues	\$1,022,813.90	
302	Less Revenues	(\$45,775.90)	
		\$977,038.00	
	Total assets and resources		\$1,034,235.24

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/14

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$36,402.57
421	Accounts Payable	\$10,978.60
	TOTAL LIABILITIES	\$47,381.17

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$43,864.85
601	Appropriations	\$1,022,813.90
602	Less: Expenditures	\$35,959.83
603	Encumbrances	\$43,864.85 (\$79,824.68)
		\$942,989.22
	TOTAL FUND BALANCE	\$986,854.07
	TOTAL LIABILITIES AND FUND EQUITY	\$1,034,235.24

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 1 Month Period Ending 07/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$48,844.90	\$25,810.90		\$23,034.00
3XXX	From State Sources	\$75,143.00	\$19,965.00		\$55,178.00
4XXX	From Federal Sources	\$898,826.00	.00		\$898,826.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,022,813.90	\$45,775.90		\$977,038.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$48,844.90	\$23,034.00	\$2,024.04	\$23,786.86
STATE PROJECTS:					
	Nonpublic textbooks	\$13,440.00	.00	.00	\$13,440.00
	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	\$0.00	\$0.00	\$75,143.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$122,582.00	.00	.00	\$122,582.00
	I.D.E.A. Part B (Handicapped)	\$714,371.00	.00	\$39,800.00	\$674,571.00
	NCLB Title II - Part A/D	\$49,595.00	\$10,978.60	\$1,879.19	\$36,737.21
	NCLB Title III - English Language Enhancement	\$12,278.00	\$1,947.23	\$161.62	\$10,169.15
TOTAL FEDERAL PROJECTS		\$898,826.00	\$12,925.83	\$41,840.81	\$844,059.36
*** TOTAL EXPENDITURES ***		\$1,022,813.90	\$35,959.83	\$43,864.85	\$942,989.22

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$48,844.90	\$25,810.90	\$23,034.00
Total Revenues from Local Sources	\$48,844.90	\$25,810.90	\$23,034.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$75,143.00	\$19,965.00	\$55,178.00
Total Revenue from State Sources	\$75,143.00	\$19,965.00	\$55,178.00
--- 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	\$1,022,813.90	\$45,775.90	\$977,038.00

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 1 Month Period Ending 07/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,022,813.90	\$35,959.83	\$43,864.85	\$942,989.22
T O T A L E X P E N D I T U R E	\$1,022,813.90	\$35,959.83	\$43,864.85	\$942,989.22

8/11 3:40pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/14

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

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

101	Cash in bank		\$3,316,216.59
	Accounts receivable:		
141	Intergovernmental - State	\$593,703.03	
			\$593,703.03

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

302	Less Revenues	(\$617,437.14)	
			(\$617,437.14)
	Total assets and resources		\$3,292,482.48

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/14

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable			\$382,960.54
	TOTAL LIABILITIES			<u>\$382,960.54</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$160,555.01
754	Reserve for encumbrances - Prior Year			\$851,546.04
601	Appropriations		\$3,587,389.86	
602	Less : Expenditures	\$408,112.95		
603	Encumbrances	\$1,012,101.05	(\$1,420,214.00)	
				<u>\$2,167,175.86</u>
	Total Appropriated			\$3,179,276.91

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2,909,521.94

TOTAL LIABILITIES AND FUND EQUITY \$3,292,482.48

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 1 Month Period Ending 07/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds		\$370,054.00		(\$370,054.00)
3255 Addtl. State Schl Building Aid-EDA Grant		\$246,702.00		(\$246,702.00)
Other	\$0.00	\$681.14		(\$681.14)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$617,437.14		(\$617,437.14)
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
30-XXX-XXX-73X Equipment	\$153.71	.00	.00	\$153.71
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$2.51	.00	.00	\$2.51
30-000-4XX-334 Architectural/Engineering Services	\$36,397.64	\$11,672.55	\$13,727.45	\$10,997.64
30-000-4XX-390 Other purchased prof. & tech. serv.	\$72,364.25	\$29,959.14	\$22,372.86	\$20,032.25
30-000-4XX-450 Construction services	\$3,478,471.75	\$366,481.26	\$976,000.74	\$2,135,989.75
Total fac.acq.and constr. serv.	\$3,587,236.15	\$408,112.95	\$1,012,101.05	\$2,167,022.15
TOTAL EXPENDITURES	\$3,587,389.86	\$408,112.95	\$1,012,101.05	\$2,167,175.86
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,587,389.86	\$408,112.95	\$1,012,101.05	\$2,167,175.86

8/11 3:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/14

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ASSETS AND RESOURCES

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

101	Cash in bank	\$180,854.97
121	Tax levy receivable	\$5,339,007.00

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

301	Estimated Revenues	\$7,385,097.00
302	Less Revenues	(\$7,128,159.00)
		\$256,938.00

Total assets and resources

\$5,776,799.97

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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 1 Month Period Ending 07/31/14

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$5,776,796.52
	Reserved fund balance:			
601	Appropriations		\$7,385,098.00	
602	Less : Expenditures	\$1,608,300.00		
603	Encumbrances	\$5,776,796.52	(\$7,385,096.52)	
				\$1.48
	Total Appropriated			\$5,776,798.00
--- Unappropriated ---				
770	Fund Balance			\$2.97
303	Budgeted Fund Balance			(\$1.00)
	TOTAL FUND BALANCE			\$5,776,799.97
	TOTAL LIABILITIES AND FUND EQUITY			\$5,776,799.97

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,385,098.00	\$7,385,096.52	\$1.48
Revenues	(\$7,385,097.00)	(\$7,128,159.00)	(\$256,938.00)
	\$1.00	\$256,937.52	(\$256,936.52)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	\$256,937.52	(\$256,936.52)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1.00	\$256,937.52	(\$256,936.52)

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 1 Month Period Ending 07/31/14

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

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 1 Month Period Ending 07/31/14

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