

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

For 10 Month Period Ending 04/30/2015

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

5/13/15
Date

5/12 5:54pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2015

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

101	Cash in bank		\$9,222,732.23
102-108	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$217,684.66
121	Tax levy receivable		\$11,338,904.00
	Accounts receivable:		
132	Interfund	\$20,000.00	
140	Intergovernmental - Accts. Recvble.	\$9,994.72	
141	Intergovernmental - State	\$909,011.10	
143	Intergovernmental - Other	\$3,057.40	
153,154	Other (net of est uncollectible of \$_____)	\$294,472.07	\$1,236,535.29

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

301	Estimated Revenues	\$73,078,479.00	
302	Less Revenues	(\$73,057,974.79)	
			\$20,504.21

	Total assets and resources		\$22,037,435.39
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2015

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$1,699,710.01
	Other current liabilities	\$15,600.00
TOTAL LIABILITIES		\$1,715,310.01
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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$10,761,216.19
Reserved fund balance:		
760	Reserved Fund Balance	\$217,684.66
601	Appropriations	\$77,082,132.00
602	Less : Expenditures	\$61,750,967.92
603	Encumbrances	\$10,761,216.19 (\$72,512,184.11)
		\$4,569,947.89
Total Appropriated		\$15,548,848.74

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$20,322,125.38
TOTAL LIABILITIES AND FUND EQUITY	\$22,037,435.39

Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$77,082,132.00	\$72,512,184.11	\$4,569,947.89
Revenues	(\$73,078,479.00)	(\$73,057,974.79)	(\$20,504.21)
	<u>\$4,003,653.00</u>	<u>(\$545,790.68)</u>	<u>\$4,549,443.68</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>(\$545,790.68)</u>	<u>\$4,549,443.68</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,003,653.00	(\$545,790.68)	\$4,549,443.68
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>(\$545,790.68)</u>	<u>\$4,549,443.68</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 10 Month Period Ending 04/30/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
LXXX	From Local Sources	\$68,695,428.00	\$69,031,348.79		(\$335,920.79)
3XXX	From State Sources	\$4,383,051.00	\$4,026,626.00		\$356,425.00
TOTAL REVENUE/SOURCES OF FUNDS		\$73,078,479.00	\$73,057,974.79		\$20,504.21
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,679,740.00	\$18,589,472.74	\$4,157,861.27	\$932,405.99
11-2XX-100-XXX	Special Education - Instruction	\$6,369,559.00	\$5,189,878.61	\$1,002,723.78	\$176,956.61
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,232,106.00	\$976,588.86	\$240,721.14	\$14,796.00
11-240-100-XXX	Bilingual Education - Instruction	\$210,323.00	\$177,869.66	\$31,026.03	\$1,427.31
11-401-100-XXX	School-Spon. Coocurr. Acti-Instr	\$379,569.00	\$201,595.75	\$2,649.33	\$175,323.92
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,019,755.00	\$818,001.80	\$70,251.66	\$131,501.54
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$11,063.00	\$10,656.56	\$0.00	\$406.44
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,325,807.00	\$1,669,711.82	\$213,828.59	\$442,266.59
11-000-211-XXX	Attendance and Social Work Services	\$4,132.00	\$2,066.00	\$0.00	\$2,066.00
11-000-213-XXX	Health Services	\$745,728.00	\$572,918.75	\$152,060.90	\$20,748.35
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,105,526.00	\$857,827.01	\$234,368.09	\$13,330.90
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$864,020.00	\$723,844.82	\$114,566.26	\$25,608.92
11-000-218-XXX	Guidance	\$1,453,466.00	\$1,138,501.39	\$258,735.11	\$56,229.50
11-000-219-XXX	Child Study Teams	\$1,649,694.00	\$1,338,023.39	\$291,401.26	\$20,269.35
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$490,838.00	\$329,220.92	\$51,396.05	\$110,221.03
11-000-222-XXX	Educational Media Serv/School Library	\$1,028,353.00	\$835,432.03	\$173,094.08	\$19,826.89
11-000-223-XXX	Instructional Staff Training Services	\$890,063.00	\$611,509.60	\$110,605.97	\$167,947.43
11-000-230-XXX	Supp. Serv.-General Administration	\$1,279,374.00	\$953,448.54	\$91,735.00	\$234,190.46
11-000-240-XXX	Supp. Serv.-School Administration	\$3,235,863.00	\$2,639,496.77	\$561,637.64	\$34,728.59
11-000-25X-XXX	Central Serv & Admin, Inform. Tech.	\$1,330,703.00	\$1,101,779.45	\$172,605.29	\$56,318.26
11-000-261-XXX	Require Maint. for School Facilities	\$1,351,323.00	\$888,195.63	\$171,950.86	\$291,176.51
11-000-262-XXX	Custodial Services	\$5,345,483.00	\$4,399,729.16	\$657,560.85	\$288,192.99
11-000-263-XXX	Care and Upkeep of Grounds	\$327,288.00	\$246,612.34	\$47,309.82	\$33,365.84
11-000-266-XXX	Security	\$26,784.00	\$21,278.40	\$5,505.60	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,329,979.00	\$3,239,176.10	\$594,363.55	\$496,439.35
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,492,259.00	\$13,381,976.52	\$1,331,918.06	\$778,364.42
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$76,178,798.00	\$60,914,812.62	\$10,739,876.19	\$4,524,109.19
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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 10 Month Period Ending 04/30/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$374,425.00	\$307,246.30	\$21,340.00	\$45,838.70
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$528,909.00	\$528,909.00	.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$903,334.00	\$836,155.30	\$21,340.00	\$45,838.70
TOTAL GENERAL FUND EXPENDITURES	\$77,082,132.00	\$61,750,967.92	\$10,761,216.19	\$4,569,947.89

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 10 Month Period Ending 04/30/2015

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
 --- LOCAL SOURCES ---			
1210 Local Tax Levy	\$68,033,428.00	\$68,033,428.00	.00
1310 Tuition from Individuals	\$112,000.00	\$121,219.25	(\$9,219.25)
1320 Tuition from LEAs Within State		\$15,287.00	(\$15,287.00)
1410 Transp Fees from Individuals		\$11,400.00	(\$11,400.00)
1420-1440 Transp Fees from Other LEAs		\$41,943.00	(\$41,943.00)
1910 Rents and Royalties	\$250,000.00	\$443,802.21	(\$193,802.21)
1XXX Miscellaneous	\$300,000.00	\$364,269.33	(\$64,269.33)
TOTAL	<u>\$68,695,428.00</u>	<u>\$69,031,348.79</u>	<u>(\$335,920.79)</u>
 --- 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	<u>\$4,383,051.00</u>	<u>\$4,026,626.00</u>	<u>\$356,425.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$73,078,479.00</u>	<u>\$73,057,974.79</u>	<u>\$20,504.21</u>

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 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$453,183.00	\$370,723.56	\$75,114.44	\$7,345.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,071,570.00	\$6,246,816.59	\$1,526,017.33	\$298,736.08
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,165,822.00	\$4,068,367.54	\$985,590.42	\$111,844.04
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,866,873.00	\$6,117,126.36	\$1,490,651.34	\$259,095.30
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$63,000.00	\$35,283.64	\$0.00	\$27,716.36
11-150-100-320 Purchased Prof.-Ed. Services	\$26,000.00	\$19,542.88	.00	\$6,457.12
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$8,750.00	\$4,875.00	\$600.00	\$3,275.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$186,468.00	\$125,913.95	\$36,459.58	\$24,094.47
11-190-100-610 General Supplies	\$1,650,036.00	\$1,453,344.07	\$40,796.99	\$155,894.94
11-190-100-640 Textbooks	\$184,178.00	\$144,531.15	\$2,631.17	\$37,015.68
11-190-100-800 Other Objects	\$3,860.00	\$2,928.00	.00	\$932.00
TOTAL	\$23,679,740.00	\$18,589,472.74	\$4,157,861.27	\$932,405.99
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$101,370.00	\$87,775.70	\$12,806.00	\$788.30
11-202-100-106 Other Salaries for Instruction	\$18,543.00	\$13,057.40	\$1,782.60	\$3,703.00
11-202-100-610 General Supplies	\$650.00	\$335.44	.00	\$314.56
TOTAL	\$120,563.00	\$101,168.54	\$14,588.60	\$4,805.86
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$785,530.00	\$641,351.53	\$137,481.25	\$6,697.22
11-204-100-106 Other Salaries for Instruction	\$304,623.00	\$239,207.08	\$51,229.24	\$14,186.68
11-204-100-610 General Supplies	\$8,270.00	\$4,889.61	\$247.43	\$3,132.96
TOTAL	\$1,098,423.00	\$885,448.22	\$188,957.92	\$24,016.86
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,213,998.00	\$3,444,402.56	\$702,360.76	\$67,234.68
11-213-100-106 Other Salaries for Instruction	\$317,160.00	\$305,328.57	\$5,913.93	\$5,917.50
11-213-100-610 General supplies	\$24,648.00	\$18,758.71	\$33.67	\$5,855.62
11-213-100-640 Textbooks	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$4,558,306.00	\$3,768,489.84	\$708,308.36	\$81,507.80
Autisim:				
11-214-100-101 Salaries of Teachers	\$290,601.00	\$229,432.43	\$58,730.95	\$2,437.62
11-214-100-106 Other Salaries for Instruction	\$15,640.00	\$8,739.50	.00	\$6,900.50
11-214-100-610 General Supplies	\$12,750.00	\$11,979.00	.00	\$771.00
TOTAL	\$318,991.00	\$250,150.93	\$58,730.95	\$10,109.12
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$195,284.00	\$160,920.85	\$30,930.95	\$3,432.20
11-215-100-106 Other Salaries for Instruction	\$24,044.00	\$15,532.23	\$1,207.00	\$7,304.77
11-215-100-600 General Supplies	\$4,948.00	\$4,325.60	.00	\$622.40

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$224,276.00	\$180,778.68	\$32,137.95	\$11,359.37
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$35,000.00	\$0.00	\$0.00	\$35,000.00
11-219-100-320 Purchased Prof.-Ed. Services	\$14,000.00	\$3,842.40	.00	\$10,157.60
TOTAL	\$49,000.00	\$3,842.40	\$0.00	\$45,157.60
TOTAL SPECIAL ED - INSTRUCTION	\$6,369,559.00	\$5,189,878.61	\$1,002,723.78	\$176,956.61
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,208,854.00	\$957,792.35	\$240,721.14	\$10,340.51
11-230-100-610 General Supplies	\$23,252.00	\$18,796.51	.00	\$4,455.49
TOTAL	\$1,232,106.00	\$976,588.86	\$240,721.14	\$14,796.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$210,323.00	\$177,869.66	\$31,026.03	\$1,427.31
TOTAL	\$210,323.00	\$177,869.66	\$31,026.03	\$1,427.31
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$312,190.00	\$151,595.50	.00	\$160,594.50
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$1,156.00	.00	\$2,944.00
11-401-100-600 Supplies and Materials	\$36,095.00	\$25,477.93	\$2,286.33	\$8,330.74
11-401-100-800 Other Objects	\$27,184.00	\$23,366.32	\$363.00	\$3,454.68
TOTAL	\$379,569.00	\$201,595.75	\$2,649.33	\$175,323.92
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,961.00	\$569,945.50	\$31,478.00	\$109,537.50
11-402-100-500 Purchased Services (300-500 series)	\$78,659.00	\$45,706.24	\$13,768.14	\$19,184.62
11-402-100-600 Supplies and Materials	\$118,466.00	\$92,328.06	\$24,925.52	\$1,212.42
11-402-100-800 Other Objects	\$37,211.00	\$35,564.00	\$80.00	\$1,567.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$74,458.00	\$74,458.00	.00	.00
TOTAL	\$1,019,755.00	\$818,001.80	\$70,251.66	\$131,501.54
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$11,063.00	\$10,656.56	.00	\$406.44
TOTAL	\$11,063.00	\$10,656.56	\$0.00	\$406.44
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$764,010.00	\$590,334.38	\$116,902.50	\$56,773.12
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$16,000.00	\$12,870.00	\$1,430.00	\$1,700.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$136,800.00	\$111,720.00	\$11,400.00	\$13,680.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$983,790.00	\$652,190.91	\$76,037.53	\$255,561.56
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$155,210.00	\$140,040.20	.00	\$15,169.80
11-000-100-568 Tuition - State Facilities	\$20,000.00	.00	.00	\$20,000.00
11-000-100-569 Tuition - Other	\$249,997.00	\$162,556.33	\$8,058.56	\$79,382.11
TOTAL	\$2,325,807.00	\$1,669,711.82	\$213,828.59	\$442,266.59
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,132.00	\$2,066.00	.00	\$2,066.00

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,132.00	\$2,066.00	\$0.00	\$2,066.00
--- Health services ---				
11-000-213-100 Salaries	\$657,400.00	\$521,100.11	\$119,736.91	\$16,562.98
11-000-213-300 Purchased Prof. & Tech. Svc.	\$55,680.00	\$19,937.26	\$32,323.99	\$3,418.75
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	\$31,100.94	.00	\$422.06
TOTAL	\$745,728.00	\$572,918.75	\$152,060.90	\$20,748.35
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$817,287.00	\$675,303.02	\$137,470.59	\$4,513.39
11-000-216-320 Purchased Prof. Ed. Services	\$273,380.00	\$169,694.30	\$96,897.50	\$6,788.20
11-000-216-600 Supplies and Materials	\$14,859.00	\$12,829.69	.00	\$2,029.31
TOTAL	\$1,105,526.00	\$857,827.01	\$234,368.09	\$13,330.90
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$784,242.00	\$657,067.34	\$102,780.30	\$24,394.36
11-000-217-320 Purchased Prof. Ed. Services	\$79,778.00	\$66,777.48	\$11,785.96	\$1,214.56
TOTAL	\$864,020.00	\$723,844.82	\$114,566.26	\$25,608.92
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,183,965.00	\$923,568.38	\$223,181.11	\$37,215.51
11-000-218-105 Sal Secr. & Clerical Asst.	\$123,014.00	\$99,925.00	\$21,158.00	\$1,931.00
11-000-218-11X Other Salaries	\$86,375.00	\$71,979.00	\$14,396.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$31,815.00	\$31,665.60	.00	\$149.40
11-000-218-500 Other Purchased Services (400-500 series)	\$11,737.00	\$1,078.09	.00	\$10,658.91
11-000-218-600 Supplies and Materials	\$16,360.00	\$10,145.32	.00	\$6,214.68
11-000-218-800 Other Objects	\$200.00	\$140.00	.00	\$60.00
TOTAL	\$1,453,466.00	\$1,138,501.39	\$258,735.11	\$56,229.50
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,281,738.00	\$1,040,838.90	\$237,238.13	\$3,660.97
11-000-219-105 Sal Secr. & Clerical Asst.	\$217,764.00	\$175,789.40	\$40,274.60	\$1,700.00
11-000-219-11X Other Salaries	\$4,400.00	\$4,282.50	.00	\$117.50
11-000-219-320 Purchased Prof. - Ed. Services	\$61,000.00	\$48,156.00	\$10,325.40	\$2,518.60
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)	\$11,554.00	\$6,087.47	\$3,556.05	\$1,910.48
11-000-219-600 Supplies and Materials	\$58,830.00	\$48,787.61	\$7.08	\$10,035.31
TOTAL	\$1,649,694.00	\$1,338,023.39	\$291,401.26	\$20,269.35
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$279,741.00	\$211,652.82	\$44,052.18	\$24,036.00
11-000-221-104 Salaries Other Prof. Staff	\$131,224.00	\$73,405.50	.00	\$57,818.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$36,820.00	\$30,683.20	\$6,136.80	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$8,965.00	\$1,325.00	.00	\$7,640.00
11-000-221-320 Purchased Prof. - Ed. Services	\$1,900.00	\$400.00	.00	\$1,500.00
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	\$13,188.00	\$4,180.04	\$1,207.07	\$7,800.89

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$18,000.00	\$7,574.36	.00	\$10,425.64
TOTAL	\$490,838.00	\$329,220.92	\$51,396.05	\$110,221.03
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$838,420.00	\$671,318.64	\$154,596.82	\$12,504.54
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	\$26,806.92	\$2,800.00	\$1,523.08
11-000-222-600 Supplies and Materials	\$150,728.00	\$129,238.40	\$15,697.26	\$5,792.34
TOTAL	\$1,028,353.00	\$835,432.03	\$173,094.08	\$19,826.89
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$547,764.00	\$421,399.01	\$91,301.99	\$35,063.00
11-000-223-104 Salaries Other Prof. Staff	\$137,767.00	\$72,865.00	.00	\$64,902.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$15,780.00	\$13,150.00	\$2,630.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$87,275.00	\$64,133.18	\$14,352.00	\$8,789.82
11-000-223-500 Other Purchased Services (400-500 series)	\$74,678.00	\$26,521.26	\$2,018.00	\$46,138.74
11-000-223-600 Supplies and Materials	\$26,799.00	\$13,441.15	\$303.98	\$13,053.87
TOTAL	\$890,063.00	\$611,509.60	\$110,605.97	\$167,947.43
--- Support services-general administration ---				
11-000-230-100 Salaries	\$514,908.00	\$392,224.20	\$79,223.80	\$43,460.00
11-000-230-331 Legal Services	\$225,000.00	\$145,931.55	.00	\$79,068.45
11-000-230-332 Audit Fees	\$26,000.00	\$26,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$58,500.00	\$6,016.83	\$283.17	\$52,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$20,500.00	\$14,758.00	\$892.00	\$4,850.00
11-000-230-530 Communications/Telephone	\$75,411.00	\$50,585.17	\$10,703.96	\$14,121.87
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,802.00	\$2,327.47	.00	\$474.53
11-000-230-590 Other Purchased Services	\$307,090.00	\$279,452.92	\$625.00	\$27,012.08
11-000-230-610 General Supplies	\$14,463.00	\$7,907.30	\$7.07	\$6,548.63
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	\$1,279,374.00	\$953,448.54	\$91,735.00	\$234,190.46
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,654,033.00	\$1,358,270.95	\$295,762.05	.00
11-000-240-104 Salaries Other Prof. Staff	\$752,883.00	\$617,036.75	\$135,846.25	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$710,755.00	\$582,369.23	\$115,614.36	\$12,771.41
11-000-240-500 Other Purchased Services	\$34,560.00	\$12,545.34	\$8,871.28	\$13,143.38
11-000-240-600 Supplies and Materials	\$68,632.00	\$54,718.08	\$5,454.70	\$8,459.22
11-000-240-800 Other Objects	\$15,000.00	\$14,556.42	\$89.00	\$354.58
TOTAL	\$3,235,863.00	\$2,639,496.77	\$561,637.64	\$34,728.59
--- Central Services ---				
11-000-251-100 Salaries	\$992,989.00	\$825,440.40	\$162,165.40	\$5,383.20
11-000-251-330 Purchased Prof. Services	\$17,700.00	\$11,700.00	.00	\$6,000.00
11-000-251-340 Purchased Technical Services	\$76,647.00	\$58,094.40	.00	\$18,552.60
11-000-251-592 Misc Pur Serv (400-500 series)	\$27,980.00	\$13,450.61	\$1,222.50	\$13,306.89

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$18,000.00	\$7,574.36	.00	\$10,425.64
TOTAL	\$490,838.00	\$329,220.92	\$51,396.05	\$110,221.03
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$838,420.00	\$671,318.64	\$154,596.82	\$12,504.54
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	\$26,806.92	\$2,800.00	\$1,523.08
11-000-222-600 Supplies and Materials	\$150,728.00	\$129,238.40	\$15,697.26	\$5,792.34
TOTAL	\$1,028,353.00	\$835,432.03	\$173,094.08	\$19,826.89
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$547,764.00	\$421,399.01	\$91,301.99	\$35,063.00
11-000-223-104 Salaries Other Prof. Staff	\$137,767.00	\$72,865.00	.00	\$64,902.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$15,780.00	\$13,150.00	\$2,630.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$87,275.00	\$64,133.18	\$14,352.00	\$8,789.82
11-000-223-500 Other Purchased Services (400-500 series)	\$74,678.00	\$26,521.26	\$2,018.00	\$46,138.74
11-000-223-600 Supplies and Materials	\$26,799.00	\$13,441.15	\$303.98	\$13,053.87
TOTAL	\$890,063.00	\$611,509.60	\$110,605.97	\$167,947.43
--- Support services-general administration ---				
11-000-230-100 Salaries	\$514,908.00	\$392,224.20	\$79,223.80	\$43,460.00
11-000-230-331 Legal Services	\$225,000.00	\$145,931.55	.00	\$79,068.45
11-000-230-332 Audit Fees	\$26,000.00	\$26,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$58,500.00	\$6,016.83	\$283.17	\$52,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$20,500.00	\$14,758.00	\$892.00	\$4,850.00
11-000-230-530 Communications/Telephone	\$75,411.00	\$50,585.17	\$10,703.96	\$14,121.87
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,802.00	\$2,327.47	.00	\$474.53
11-000-230-590 Other Purchased Services	\$307,090.00	\$279,452.92	\$625.00	\$27,012.08
11-000-230-610 General Supplies	\$14,463.00	\$7,907.30	\$7.07	\$6,548.63
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	\$1,279,374.00	\$953,448.54	\$91,735.00	\$234,190.46
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,654,033.00	\$1,358,270.95	\$295,762.05	.00
11-000-240-104 Salaries Other Prof. Staff	\$752,883.00	\$617,036.75	\$135,846.25	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$710,755.00	\$582,369.23	\$115,614.36	\$12,771.41
11-000-240-500 Other Purchased Services	\$34,560.00	\$12,545.34	\$8,871.28	\$13,143.38
11-000-240-600 Supplies and Materials	\$68,632.00	\$54,718.08	\$5,454.70	\$8,459.22
11-000-240-800 Other Objects	\$15,000.00	\$14,556.42	\$89.00	\$354.58
TOTAL	\$3,235,863.00	\$2,639,496.77	\$561,637.64	\$34,728.59
--- Central Services ---				
11-000-251-100 Salaries	\$992,989.00	\$825,440.40	\$162,165.40	\$5,383.20
11-000-251-330 Purchased Prof. Services	\$17,700.00	\$11,700.00	.00	\$6,000.00
11-000-251-340 Purchased Technical Services	\$76,647.00	\$58,094.40	.00	\$18,552.60
11-000-251-592 Misc Pur Serv (400-500 series)	\$27,980.00	\$13,450.61	\$1,222.50	\$13,306.89

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$25,895.00	\$20,593.27	\$462.12	\$4,839.61
11-000-251-89X Other Objects	\$6,975.00	\$5,657.50	.00	\$1,317.50
TOTAL	\$1,148,186.00	\$934,936.18	\$163,850.02	\$49,399.80
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$51,953.00	\$43,293.80	\$8,659.20	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$87,949.00	\$87,697.36	\$89.00	\$162.64
11-000-252-600 Supplies and Materials	\$42,615.00	\$35,852.11	\$7.07	\$6,755.82
TOTAL	\$182,517.00	\$166,843.27	\$8,755.27	\$6,918.46
TOTAL Cent. Svcs. & Admin IT	\$1,330,703.00	\$1,101,779.45	\$172,605.29	\$56,318.26
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$515,051.00	\$413,902.26	\$86,581.75	\$14,566.99
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$684,387.00	\$393,003.20	\$64,895.29	\$226,488.51
11-000-261-610 General Supplies	\$151,885.00	\$81,290.17	\$20,473.82	\$50,121.01
TOTAL	\$1,351,323.00	\$888,195.63	\$171,950.86	\$291,176.51
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,877,094.00	\$1,563,955.58	\$282,725.86	\$30,412.56
11-000-262-107 Salaries of Non-Instructional Aids	\$255,730.00	\$197,815.96	\$50,653.84	\$7,260.20
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,365.00	\$12,907.75	\$3,838.10	\$5,619.15
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$415,849.00	\$308,550.48	\$42,788.01	\$64,510.51
11-000-262-490 Other Purchased Property Svc.	\$220,088.00	\$136,678.97	\$5,459.82	\$77,949.21
11-000-262-520 Insurance	\$386,384.00	\$366,999.00	.00	\$19,385.00
11-000-262-580 Travel	\$3,000.00	\$647.37	.00	\$2,352.63
11-000-262-590 Misc. Purchased Services	\$15,125.00	\$10,912.50	.00	\$4,212.50
11-000-262-610 General Supplies	\$212,922.00	\$174,615.43	\$8,032.19	\$30,274.38
11-000-262-621 Energy (Natural Gas)	\$568,100.00	\$506,815.21	\$54,284.79	\$7,000.00
11-000-262-622 Energy (Electricity)	\$1,357,826.00	\$1,115,161.91	\$209,698.24	\$32,965.85
11-000-262-8XX Other Objects	\$11,000.00	\$4,669.00	\$80.00	\$6,251.00
TOTAL	\$5,345,483.00	\$4,399,729.16	\$657,560.85	\$288,192.99
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$207,715.00	\$162,915.63	\$32,452.60	\$12,346.77
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,300.00	\$37,142.37	\$5,535.00	\$2,622.63
11-000-263-610 General Supplies	\$74,273.00	\$46,554.34	\$9,322.22	\$18,396.44
TOTAL	\$327,288.00	\$246,612.34	\$47,309.82	\$33,365.84
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$26,784.00	\$21,278.40	\$5,505.60	.00
TOTAL	\$26,784.00	\$21,278.40	\$5,505.60	\$0.00
TOTAL Oper & Maint of Plant Services	\$7,050,878.00	\$5,555,815.53	\$882,327.13	\$612,735.34
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$173,896.00	\$140,167.37	\$26,585.60	\$7,143.03

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,302,437.00	\$1,031,134.14	\$198,982.86	\$72,320.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$334,271.00	\$251,482.26	\$46,934.90	\$35,853.84
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$191,206.00	\$137,611.49	\$12,346.70	\$41,247.81
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,453.00	\$13,338.19	\$1,725.00	\$3,389.81
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$52,000.00	\$25,570.11	\$19,510.95	\$6,918.94
11-000-270-443 Lease Purch Payments - School Buses	\$250,095.00	\$250,093.73	.00	\$1.27
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$575,680.00	\$518,112.09	\$57,567.45	\$0.46
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$16,878.00	.00	.00	\$16,878.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$4,320.00	\$3,888.00	\$432.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$1,526.00	\$1,525.20	.00	\$0.80
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$572,471.00	\$337,149.21	\$136,712.17	\$98,609.62
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$324,266.00	\$135,516.74	.00	\$188,749.26
11-000-270-580 Travel	\$3,100.00	\$450.00	.00	\$2,650.00
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	\$4,612.41	\$7.07	\$880.52
11-000-270-615 Transportation Supplies	\$471,380.00	\$356,244.16	\$93,558.85	\$21,576.99
11-000-270-800 Misc. Expenditures	\$4,000.00	\$3,781.00	.00	\$219.00
TOTAL	\$4,329,979.00	\$3,239,176.10	\$594,363.55	\$496,439.35
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$47,000.00	\$40,351.42	\$1,594.40	\$5,054.18
11-XXX-XXX-220 Social Security Contributions	\$1,033,656.00	\$770,439.56	\$205,269.56	\$57,946.88
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,028,000.00	\$945,340.20	\$7,877.23	\$74,782.57
11-XXX-XXX-250 Unemployment Compensation	\$76,727.00	.00	.00	\$76,727.00
11-XXX-XXX-260 Workman's Compensation	\$335,086.00	\$307,161.25	\$27,923.80	\$0.95
11-XXX-XXX-270 Health Benefits	\$12,368,087.00	\$10,966,585.23	\$1,071,223.17	\$330,278.60
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$69,143.89	\$18,029.90	\$57,826.21
11-XXX-XXX-290 Other Employee Benefits	\$458,703.00	\$282,954.97	.00	\$175,748.03
TOTAL	\$15,492,259.00	\$13,381,976.52	\$1,331,918.06	\$778,364.42
Total Undistributed Expenditures	\$43,276,683.00	\$34,950,748.64	\$5,234,642.98	\$3,091,291.38
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,178,798.00	\$60,914,812.62	\$10,739,876.19	\$4,524,109.19
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,178,798.00	\$60,914,812.62	\$10,739,876.19	\$4,524,109.19

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$6,807.00	\$6,618.00	.00	\$189.00
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	\$264,903.00	\$247,165.22	\$2,540.00	\$15,197.78
12-000-210-730	Support services-students-reg.	\$2,130.00	\$2,129.40	\$0.00	\$0.60
12-000-240-730	School administration	\$4,141.00	\$2,465.00	.00	\$1,676.00
12-000-251-730	Central Services	\$3,304.00	\$3,304.00	.00	.00
12-000-252-730	Admin. Info. Tech.	\$34,640.00	\$12,865.50	.00	\$21,774.50
Undist. Exp. - Non-instructional Services					
TOTAL		\$336,425.00	\$269,722.12	\$21,340.00	\$45,362.88
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
12-000-400-932	Capital Outlay tfr to Captl. Projects	\$370,054.00	\$370,054.00	.00	.00
Sub Total		\$528,909.00	\$528,909.00	\$0.00	\$0.00
TOTAL		\$528,909.00	\$528,909.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$865,334.00	\$798,631.12	\$21,340.00	\$45,362.88

Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$77,044,132.00	\$61,713,443.74	\$10,761,216.19	\$4,569,472.07

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/15

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

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

101	Cash in bank	(\$216,934.52)
	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	(\$761,854.54)
		\$458,796.28
	Total assets and resources	\$241,861.48

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/15

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1.57
421	Accounts Payable	\$49,460.65
TOTAL LIABILITIES		\$49,462.22

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$82,322.80
601	Appropriations	\$1,220,650.82
602	Less: Expenditures	\$1,028,251.56
603	Encumbrances	\$82,322.80 (\$1,110,574.36)
		\$110,076.46
TOTAL FUND BALANCE		\$192,399.26
TOTAL LIABILITIES AND FUND EQUITY		\$241,861.48

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 10 Month Period Ending 04/30/15

		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	\$69,423.00		\$9,452.00
4XXX	From Federal Sources	\$1,073,150.59	\$623,806.31		\$449,344.28
TOTAL REVENUE/SOURCES OF FUNDS		\$1,220,650.82	\$761,854.54		\$458,796.28
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$68,625.23	\$54,503.99	\$1,368.21	\$12,753.03
STATE PROJECTS:					
	Nonpublic textbooks	\$12,989.00	\$12,989.00	.00	.00
	Nonpublic auxiliary services	\$6,838.00	\$2,192.40	\$4,645.60	.00
	Nonpublic handicapped services	\$31,300.00	\$8,669.45	\$22,630.55	.00
	Nonpublic nursing services	\$20,772.00	\$9,214.05	\$11,557.95	.00
	Nonpublic Technology Aid	\$6,976.00	.00	.00	\$6,976.00
TOTAL STATE PROJECTS		\$78,875.00	\$33,064.90	\$38,834.10	\$6,976.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$123,533.31	\$80,886.65	\$2,736.39	\$39,910.27
	I.D.E.A. Part B (Handicapped)	\$887,744.28	\$813,282.64	\$36,156.36	\$38,305.28
	NCLB Title II - Part A/D	\$49,595.00	\$38,797.30	\$3,227.74	\$7,569.96
	NCLB Title III - English Language Enhancement	\$12,278.00	\$7,716.08	.00	\$4,561.92
TOTAL FEDERAL PROJECTS		\$1,073,150.59	\$940,682.67	\$42,120.49	\$90,347.43
*** TOTAL EXPENDITURES ***		\$1,220,650.82	\$1,028,251.56	\$82,322.80	\$110,076.46

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 10 Month Period Ending 04/30/15

	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	\$69,423.00	\$9,452.00
Total Revenue from State Sources	\$78,875.00	\$69,423.00	\$9,452.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$123,533.31	\$37,313.31	\$86,220.00
4451-55 Title II	\$49,595.00	\$29,379.00	\$20,216.00
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	\$551,200.00	\$336,544.28
Total Revenues from Federal Sources	\$1,073,150.59	\$623,806.31	\$449,344.28
TOTAL REVENUES/SOURCES OF FUNDS	\$1,220,650.82	\$761,854.54	\$458,796.28

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 10 Month Period Ending 04/30/15

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,220,650.82	\$1,028,251.56	\$82,322.80	\$110,076.46
T O T A L E X P E N D I T U R E	\$1,220,650.82	\$1,028,251.56	\$82,322.80	\$110,076.46

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/15

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,140,407.64
	Accounts receivable:		
141	Intergovernmental - State	\$444,278.08	
			<u>\$444,278.08</u>

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

302	Less Revenues	(\$623,051.36)	
			<u>(\$623,051.36)</u>
	Total assets and resources		<u>\$1,961,634.36</u>

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/15

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

601	Appropriations		\$3,587,389.86	
602	Less : Expenditures	\$1,356,000.53		
			(\$1,356,000.53)	
				\$2,231,389.33
				<hr/>
	Total Appropriated			\$2,231,389.33

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,961,634.36

TOTAL LIABILITIES AND FUND EQUITY \$1,961,634.36

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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 10 Month Period Ending 04/30/15

		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	\$6,295.36		(\$6,295.36)
TOTAL REVENUE/SOURCES OF FUNDS		\$0.00	\$623,051.36		(\$623,051.36)
*** 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	\$25,233.04	.00	\$11,164.60
30-000-4XX-390	Other purchased prof. & tech. serv.	\$72,364.25	\$51,706.62	.00	\$20,657.63
30-000-4XX-450	Construction services	\$3,478,471.75	\$1,279,060.87	.00	\$2,199,410.88
Total fac.acq.and constr. serv.		\$3,587,236.15	\$1,356,000.53	\$0.00	\$2,231,235.62
TOTAL EXPENDITURES		\$3,587,389.86	\$1,356,000.53	\$0.00	\$2,231,389.33
*** TOTAL EXPENDITURES AND TRANSFERS		\$3,587,389.86	\$1,356,000.53	\$0.00	\$2,231,389.33

5/12 5:54pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/15

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$3.45
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--- 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		\$3.45

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/15

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$7,385,098.00	
602	Less : Expenditures	\$7,385,096.52		
			(\$7,385,096.52)	
				\$1.48

Total Appropriated

\$1.48

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$3.45

TOTAL LIABILITIES AND FUND EQUITY

\$3.45

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 10 Month Period Ending 04/30/15

	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	\$256,938.00		.00
Total State Sources	\$256,938.00	\$256,938.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$7,385,097.00	\$7,385,097.00		\$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 10 Month Period Ending 04/30/15

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