

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

For 11 Month Period Ending 05/31/2015

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

6/10/15
Date

6/8 5:06pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2015

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

101	Cash in bank		\$9,367,227.22
102-108	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$217,684.66
121	Tax levy receivable		\$5,531,950.00
	Accounts receivable:		
132	Interfund	\$20,000.00	
140	Intergovernmental - Accts. Recvble.	\$9,994.72	
141	Intergovernmental - State	\$521,570.15	
143	Intergovernmental - Other	\$1,528.70	
153,154	Other (net of est uncollectible of \$ _____)	\$246,338.32	\$799,431.89

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

301	Estimated Revenues	\$73,078,479.00	
302	Less Revenues	(\$73,082,469.18)	
			(\$3,990.18)

Total assets and resources \$15,913,378.59
 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2015

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$1,772,832.31
	Other current liabilities	\$24,200.00
TOTAL LIABILITIES		\$1,797,032.31
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$5,372,159.85
	Reserved fund balance:	
760	Reserved Fund Balance	\$217,684.66
601	Appropriations	\$77,082,132.00
602	Less : Expenditures	\$67,956,747.02
603	Encumbrances	\$5,372,159.85 (\$73,328,906.87)
		\$3,753,225.13
	Total Appropriated	\$9,343,069.64
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$8,776,929.64
303	Budgeted Fund Balance	(\$4,003,653.00)

TOTAL FUND BALANCE	\$14,116,346.28
TOTAL LIABILITIES AND FUND EQUITY	\$15,913,378.59

Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$77,082,132.00	\$73,328,906.87	\$3,753,225.13
Revenues	(\$73,078,479.00)	(\$73,082,469.18)	\$3,990.18
	<u>\$4,003,653.00</u>	<u>\$246,437.69</u>	<u>\$3,757,215.31</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>\$246,437.69</u>	<u>\$3,757,215.31</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,003,653.00	\$246,437.69	\$3,757,215.31
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>\$246,437.69</u>	<u>\$3,757,215.31</u>
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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 STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$68,695,428.00	\$69,055,843.18		(\$360,415.18)
3XXX	From State Sources	\$4,383,051.00	\$4,026,626.00		\$356,425.00
TOTAL REVENUE/SOURCES OF FUNDS		\$73,078,479.00	\$73,082,469.18		(\$3,990.18)
=====					
					AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,624,683.00	\$20,747,635.94	\$2,142,287.03	\$734,760.03
11-2XX-100-XXX	Special Education - Instruction	\$6,569,730.00	\$5,842,890.98	\$624,664.04	\$102,174.98
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,225,332.00	\$1,095,853.36	\$116,973.10	\$12,505.54
11-240-100-XXX	Bilingual Education - Instruction	\$219,485.00	\$197,925.16	\$20,130.64	\$1,429.20
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$379,569.00	\$203,397.62	\$868.14	\$175,303.24
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,019,755.00	\$860,439.27	\$30,318.89	\$128,996.84
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	\$1,924,508.59	\$35,128.00	\$366,170.41
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	\$742,162.00	\$644,799.02	\$82,630.23	\$14,732.75
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,130,175.00	\$977,644.45	\$143,152.51	\$9,378.04
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$914,879.00	\$817,173.60	\$86,705.86	\$10,999.54
11-000-218-XXX	Guidance	\$1,417,397.00	\$1,268,505.04	\$129,004.60	\$19,887.36
11-000-219-XXX	Child Study Teams	\$1,654,338.00	\$1,485,267.99	\$154,986.16	\$14,083.85
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$466,845.00	\$359,018.76	\$26,354.22	\$81,472.02
11-000-222-XXX	Educational Media Serv/School Library	\$1,029,858.00	\$917,931.85	\$92,356.65	\$19,569.50
11-000-223-XXX	Instructional Staff Training Services	\$865,063.00	\$668,645.53	\$62,027.90	\$134,389.57
11-000-230-XXX	Supp. Serv.-General Administration	\$1,279,374.00	\$1,011,614.60	\$48,161.60	\$219,597.80
11-000-240-XXX	Supp. Serv.-School Administration	\$3,222,073.00	\$2,909,827.73	\$278,411.77	\$33,833.50
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,330,703.00	\$1,189,937.44	\$87,147.26	\$53,618.30
11-000-261-XXX	Require Maint. for School Facilities	\$1,345,917.00	\$953,505.02	\$111,865.24	\$280,546.74
11-000-262-XXX	Custodial Services	\$5,337,237.00	\$4,694,281.39	\$430,540.80	\$212,414.81
11-000-263-XXX	Care and Upkeep of Grounds	\$325,288.00	\$264,323.34	\$24,712.97	\$36,251.69
11-000-266-XXX	Security	\$26,784.00	\$23,897.28	\$2,886.72	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,302,993.00	\$3,539,369.48	\$506,713.34	\$256,910.18
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,408,156.00	\$14,490,675.72	\$131,592.18	\$785,888.10
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$76,178,798.00	\$67,101,791.72	\$5,369,619.85	\$3,707,386.43
=====					

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 11 Month Period Ending 05/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$374,425.00	\$326,046.30	\$2,540.00	\$45,838.70
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$528,909.00	\$528,909.00	.00	.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$903,334.00	\$854,955.30	\$2,540.00	\$45,838.70
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$77,082,132.00	\$67,956,747.02	\$5,372,159.85	\$3,753,225.13
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2015

	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	\$121,569.25	(\$9,569.25)
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	\$446,160.21	(\$196,160.21)
1XXX Miscellaneous	\$300,000.00	\$386,055.72	(\$86,055.72)
TOTAL	\$68,695,428.00	\$69,055,843.18	(\$360,415.18)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$965,840.00	\$965,840.00	.00
3131 Extraordinary Aid	\$360,945.00	\$4,520.00	\$356,425.00
3132 Categorical Special Education Aid	\$2,572,960.00	\$2,572,960.00	.00
3177 Categorical Security	\$387,267.00	\$387,267.00	.00
3190 Other Unrestricted State Aid	\$96,039.00	\$96,039.00	.00
TOTAL	\$4,383,051.00	\$4,026,626.00	\$356,425.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$73,078,479.00	\$73,082,469.18	(\$3,990.18)
	=====	=====	=====

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 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$475,465.00	\$419,224.57	\$49,617.76	\$6,622.67
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,966,369.00	\$7,023,359.47	\$763,190.30	\$179,819.23
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,200,277.00	\$4,592,790.86	\$513,789.70	\$93,696.44
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,860,280.00	\$6,891,599.98	\$758,033.60	\$210,646.42
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$63,000.00	\$44,692.59	\$0.00	\$18,307.41
11-150-100-320 Purchased Prof.-Ed. Services	\$26,000.00	\$21,643.88	.00	\$4,356.12
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$8,750.00	\$5,475.00	.00	\$3,275.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$186,468.00	\$135,622.85	\$23,850.01	\$26,995.14
11-190-100-610 General Supplies	\$1,650,036.00	\$1,465,767.59	\$31,174.49	\$153,093.92
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	\$23,624,683.00	\$20,747,635.94	\$2,142,287.03	\$734,760.03
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$101,370.00	\$94,178.70	\$6,403.00	\$788.30
11-202-100-106 Other Salaries for Instruction	\$14,960.00	\$13,618.70	.00	\$1,341.30
11-202-100-610 General Supplies	\$650.00	\$335.44	.00	\$314.56
TOTAL	\$116,980.00	\$108,132.84	\$6,403.00	\$2,444.16
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$798,243.00	\$717,509.38	\$74,423.02	\$6,310.60
11-204-100-106 Other Salaries for Instruction	\$306,412.00	\$269,636.58	\$30,089.50	\$6,685.92
11-204-100-610 General Supplies	\$8,270.00	\$4,889.61	\$247.43	\$3,132.96
TOTAL	\$1,112,925.00	\$992,035.57	\$104,759.95	\$16,129.48
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,331,105.00	\$3,896,552.03	\$427,354.72	\$7,198.25
11-213-100-106 Other Salaries for Instruction	\$388,306.00	\$344,028.17	\$38,529.60	\$5,748.23
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	\$4,746,559.00	\$4,259,338.91	\$465,917.99	\$21,302.10
Autisim:				
11-214-100-101 Salaries of Teachers	\$284,974.00	\$256,111.43	\$26,551.50	\$2,311.07
11-214-100-106 Other Salaries for Instruction	\$15,640.00	\$8,782.00	.00	\$6,858.00
11-214-100-610 General Supplies	\$12,750.00	\$11,979.00	.00	\$771.00
TOTAL	\$313,364.00	\$276,872.43	\$26,551.50	\$9,940.07
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$199,377.00	\$179,127.70	\$17,874.20	\$2,375.10
11-215-100-106 Other Salaries for Instruction	\$26,577.00	\$18,074.63	\$2,287.40	\$6,214.97
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 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$230,902.00	\$201,527.93	\$20,161.60	\$9,212.47
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	\$4,983.30	\$870.00	\$8,146.70
TOTAL	\$49,000.00	\$4,983.30	\$870.00	\$43,146.70
TOTAL SPECIAL ED - INSTRUCTION	\$6,569,730.00	\$5,842,890.98	\$624,664.04	\$102,174.98
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,202,080.00	\$1,077,056.85	\$116,973.10	\$8,050.05
11-230-100-610 General Supplies	\$23,252.00	\$18,796.51	.00	\$4,455.49
TOTAL	\$1,225,332.00	\$1,095,853.36	\$116,973.10	\$12,505.54
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$219,408.00	\$197,925.16	\$20,055.50	\$1,427.34
11-240-100-610 General Supplies	\$77.00	.00	\$75.14	\$1.86
TOTAL	\$219,485.00	\$197,925.16	\$20,130.64	\$1,429.20
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$312,190.00	\$151,655.50	.00	\$160,534.50
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	\$27,219.80	\$505.14	\$8,370.06
11-401-100-800 Other Objects	\$27,184.00	\$23,366.32	\$363.00	\$3,454.68
TOTAL	\$379,569.00	\$203,397.62	\$868.14	\$175,303.24
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,961.00	\$585,834.50	\$15,739.00	\$109,387.50
11-402-100-500 Purchased Services (300-500 series)	\$78,659.00	\$47,634.33	\$13,344.75	\$17,679.92
11-402-100-600 Supplies and Materials	\$118,466.00	\$116,868.44	\$1,235.14	\$362.42
11-402-100-800 Other Objects	\$37,211.00	\$35,644.00	.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	\$860,439.27	\$30,318.89	\$128,996.84
--- 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	\$683,651.88	\$23,585.00	\$56,773.12
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$16,000.00	\$14,300.00	.00	\$1,700.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$136,800.00	\$123,120.00	.00	\$13,680.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$983,790.00	\$717,416.62	\$11,543.00	\$254,830.38
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	\$245,979.89	.00	\$4,017.11
TOTAL	\$2,325,807.00	\$1,924,508.59	\$35,128.00	\$366,170.41

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,132.00	\$2,066.00	.00	\$2,066.00
TOTAL	\$4,132.00	\$2,066.00	\$0.00	\$2,066.00
--- Health services ---				
11-000-213-100 Salaries	\$653,834.00	\$583,680.72	\$59,605.90	\$10,547.38
11-000-213-300 Purchased Prof. & Tech. Svc.	\$55,680.00	\$29,236.92	\$23,024.33	\$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	\$742,162.00	\$644,799.02	\$82,630.23	\$14,732.75
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$841,936.00	\$758,671.87	\$81,110.10	\$2,154.03
11-000-216-320 Purchased Prof. Ed. Services	\$273,380.00	\$206,142.89	\$62,042.41	\$5,194.70
11-000-216-600 Supplies and Materials	\$14,859.00	\$12,829.69	.00	\$2,029.31
TOTAL	\$1,130,175.00	\$977,644.45	\$143,152.51	\$9,378.04
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$835,101.00	\$741,822.89	\$83,390.86	\$9,887.25
11-000-217-320 Purchased Prof. Ed. Services	\$79,778.00	\$75,350.71	\$3,315.00	\$1,112.29
TOTAL	\$914,879.00	\$817,173.60	\$86,705.86	\$10,999.54
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,147,896.00	\$1,034,795.88	\$111,227.50	\$1,872.62
11-000-218-105 Sal Secr. & Clerical Asst.	\$123,014.00	\$110,504.00	\$10,579.00	\$1,931.00
11-000-218-11X Other Salaries	\$86,375.00	\$79,176.90	\$7,198.10	.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	\$11,144.57	.00	\$5,215.43
11-000-218-800 Other Objects	\$200.00	\$140.00	.00	\$60.00
TOTAL	\$1,417,397.00	\$1,268,505.04	\$129,004.60	\$19,887.36
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,286,382.00	\$1,163,072.52	\$123,158.02	\$151.46
11-000-219-105 Sal Secr. & Clerical Asst.	\$217,464.00	\$194,650.85	\$21,413.15	\$1,400.00
11-000-219-11X Other Salaries	\$4,700.00	\$4,337.50	.00	\$362.50
11-000-219-320 Purchased Prof. - Ed. Services	\$67,000.00	\$53,961.00	\$7,018.00	\$6,021.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,408.00	\$14,081.51	.00	\$326.49
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,554.00	\$6,366.72	\$3,396.99	\$1,790.29
11-000-219-600 Supplies and Materials	\$52,830.00	\$48,797.89	.00	\$4,032.11
TOTAL	\$1,654,338.00	\$1,485,267.99	\$154,986.16	\$14,083.85
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$255,825.00	\$233,738.56	\$22,085.74	\$0.70
11-000-221-104 Salaries Other Prof. Staff	\$131,224.00	\$77,529.00	.00	\$53,695.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$36,820.00	\$33,751.52	\$3,068.48	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$8,965.00	\$1,835.00	.00	\$7,130.00
11-000-221-320 Purchased Prof. - Ed. Services	\$1,900.00	\$400.00	.00	\$1,500.00

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$13,111.00	\$4,190.32	\$1,200.00	\$7,720.68
11-000-221-800 Other Objects	\$18,000.00	\$7,574.36	.00	\$10,425.64
TOTAL	\$466,845.00	\$359,018.76	\$26,354.22	\$81,472.02
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$839,925.00	\$749,708.42	\$78,051.14	\$12,165.44
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	\$29,606.92	\$231.32	\$1,291.76
11-000-222-600 Supplies and Materials	\$150,728.00	\$130,548.44	\$14,074.19	\$6,105.37
TOTAL	\$1,029,858.00	\$917,931.85	\$92,356.65	\$19,569.50
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$522,764.00	\$469,359.87	\$49,439.90	\$3,964.23
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	\$14,465.00	\$1,315.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$87,275.00	\$70,133.18	\$8,352.00	\$8,789.82
11-000-223-500 Other Purchased Services (400-500 series)	\$74,678.00	\$28,119.35	\$2,879.00	\$43,679.65
11-000-223-600 Supplies and Materials	\$26,799.00	\$13,703.13	\$42.00	\$13,053.87
TOTAL	\$865,063.00	\$668,645.53	\$62,027.90	\$134,389.57
--- Support services-general administration ---				
11-000-230-100 Salaries	\$514,908.00	\$431,835.94	\$39,612.06	\$43,460.00
11-000-230-331 Legal Services	\$225,000.00	\$158,918.00	.00	\$66,082.00
11-000-230-332 Audit Fees	\$26,000.00	\$26,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$58,500.00	\$7,619.83	\$283.17	\$50,597.00
11-000-230-339 Other Purchased Prof. Svc.	\$20,500.00	\$14,878.00	\$772.00	\$4,850.00
11-000-230-530 Communications/Telephone	\$75,411.00	\$53,869.76	\$7,419.37	\$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	\$280,002.92	\$75.00	\$27,012.08
11-000-230-610 General Supplies	\$14,463.00	\$7,917.58	.00	\$6,545.42
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	\$1,011,614.60	\$48,161.60	\$219,597.80
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,634,033.00	\$1,495,858.45	\$137,587.50	\$587.05
11-000-240-104 Salaries Other Prof. Staff	\$759,093.00	\$686,955.37	\$72,137.34	\$0.29
11-000-240-105 Sal Secr. & Clerical Asst.	\$710,755.00	\$640,747.39	\$57,807.80	\$12,199.81
11-000-240-500 Other Purchased Services	\$34,560.00	\$15,810.64	\$6,260.20	\$12,489.16
11-000-240-600 Supplies and Materials	\$68,632.00	\$55,810.46	\$4,618.93	\$8,202.61
11-000-240-800 Other Objects	\$15,000.00	\$14,645.42	.00	\$354.58
TOTAL	\$3,222,073.00	\$2,909,827.73	\$278,411.77	\$33,833.50
--- Central Services ---				
11-000-251-100 Salaries	\$992,989.00	\$908,127.76	\$82,207.68	\$2,653.56
11-000-251-330 Purchased Prof. Services	\$17,700.00	\$11,700.00	.00	\$6,000.00

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
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 seriess)	\$27,980.00	\$14,272.05	\$161.78	\$13,546.17
11-000-251-600 Supplies and Materials	\$25,895.00	\$20,813.81	\$447.98	\$4,633.21
11-000-251-89X Other Objects	\$6,975.00	\$5,657.50	.00	\$1,317.50
TOTAL	\$1,148,186.00	\$1,018,665.52	\$82,817.44	\$46,703.04
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$51,953.00	\$47,623.18	\$4,329.82	.00
11-000-252-500 Other Pur Serv. (400-500 seriess)	\$87,949.00	\$87,786.36	.00	\$162.64
11-000-252-600 Supplies and Materials	\$42,615.00	\$35,862.38	.00	\$6,752.62
TOTAL	\$182,517.00	\$171,271.92	\$4,329.82	\$6,915.26
TOTAL Cent. Svcs. & Admin IT	\$1,330,703.00	\$1,189,937.44	\$87,147.26	\$53,618.30
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$507,645.00	\$455,989.76	\$42,087.50	\$9,567.74
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$686,387.00	\$405,859.75	\$55,508.74	\$225,018.51
11-000-261-610 General Supplies	\$151,885.00	\$91,655.51	\$14,269.00	\$45,960.49
TOTAL	\$1,345,917.00	\$953,505.02	\$111,865.24	\$280,546.74
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,872,094.00	\$1,720,245.77	\$149,836.24	\$2,011.99
11-000-262-107 Salaries of Non-Instructional Aids	\$252,484.00	\$222,792.96	\$24,327.16	\$5,363.88
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,365.00	\$14,507.75	\$2,238.10	\$5,619.15
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$415,849.00	\$333,046.15	\$21,656.74	\$61,146.11
11-000-262-490 Other Purchased Property Svc.	\$220,088.00	\$178,209.47	\$5,459.82	\$36,418.71
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	\$800.00	\$3,412.50
11-000-262-610 General Supplies	\$212,922.00	\$174,750.60	\$7,289.41	\$30,881.99
11-000-262-621 Energy (Natural Gas)	\$568,100.00	\$506,815.33	\$45,284.67	\$16,000.00
11-000-262-622 Energy (Electricity)	\$1,357,826.00	\$1,160,241.49	\$173,618.66	\$23,965.85
11-000-262-8XX Other Objects	\$11,000.00	\$5,113.00	\$30.00	\$5,857.00
TOTAL	\$5,337,237.00	\$4,694,281.39	\$430,540.80	\$212,414.81
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$207,715.00	\$179,411.02	\$16,226.36	\$12,077.62
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$43,300.00	\$37,142.37	.00	\$6,157.63
11-000-263-610 General Supplies	\$74,273.00	\$47,769.95	\$8,486.61	\$18,016.44
TOTAL	\$325,288.00	\$264,323.34	\$24,712.97	\$36,251.69
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$26,784.00	\$23,897.28	\$2,886.72	.00
TOTAL	\$26,784.00	\$23,897.28	\$2,886.72	\$0.00
TOTAL Oper & Maint of Plant Services	\$7,035,226.00	\$5,936,007.03	\$570,005.73	\$529,213.24

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$174,521.00	\$154,807.63	\$13,605.30	\$6,108.07
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,289,437.00	\$1,151,485.73	\$116,135.10	\$21,816.17
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$317,271.00	\$277,610.74	\$24,112.00	\$15,548.26
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$193,595.00	\$161,974.98	\$8,688.40	\$22,931.62
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,453.00	\$13,503.44	\$1,610.00	\$3,339.56
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$52,000.00	\$32,402.23	\$15,390.33	\$4,207.44
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	\$575,679.54	.00	\$0.46
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$16,878.00	\$2,436.00	.00	\$14,442.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$4,320.00	\$4,320.00	.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	\$354,892.83	\$118,968.55	\$98,609.62
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$324,266.00	\$135,516.74	\$137,118.09	\$51,631.17
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	\$4,622.69	.00	\$877.31
11-000-270-615 Transportation Supplies	\$471,380.00	\$385,767.00	\$71,085.57	\$14,527.43
11-000-270-800 Misc. Expenditures	\$4,000.00	\$3,781.00	.00	\$219.00
TOTAL	\$4,302,993.00	\$3,539,369.48	\$506,713.34	\$256,910.18
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$47,000.00	\$41,949.52	.00	\$5,050.48
11-XXX-XXX-220 Social Security Contributions	\$1,033,656.00	\$853,158.84	\$121,655.03	\$58,842.13
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,028,000.00	\$948,514.10	\$4,703.33	\$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	\$335,085.05	.00	\$0.95
11-XXX-XXX-270 Health Benefits	\$12,283,984.00	\$11,943,926.27	.00	\$340,057.73
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$81,874.97	\$5,233.82	\$57,891.21
11-XXX-XXX-290 Other Employee Benefits	\$458,703.00	\$286,166.97	.00	\$172,536.03
TOTAL	\$15,408,156.00	\$14,490,675.72	\$131,592.18	\$785,888.10
Total Undistributed Expenditures	\$43,129,181.00	\$38,142,992.83	\$2,434,378.01	\$2,551,810.16
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,178,798.00	\$67,101,791.72	\$5,369,619.85	\$3,707,386.43
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,178,798.00	\$67,101,791.72	\$5,369,619.85	\$3,707,386.43

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2015

	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	\$13,975.00	\$0.00	\$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
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Undist. Exp. - Non-instructional Services					
TOTAL		\$336,425.00	\$288,522.12	\$2,540.00	\$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
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TOTAL		\$528,909.00	\$528,909.00	\$0.00	\$0.00
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TOTAL CAPITAL OUTLAY EXPENDITURES		\$865,334.00	\$817,431.12	\$2,540.00	\$45,362.88

Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$77,044,132.00	\$67,919,222.84	\$5,372,159.85	\$3,752,749.31

6/8 5:06pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/15

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$293,719.50)
	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	(\$762,631.54)	
		\$458,019.28	
	Total assets and resources		\$164,299.50

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/15

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1.57
421	Accounts Payable	\$26,850.61
TOTAL LIABILITIES		\$26,852.18
		\$26,852.18

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$69,216.82
601	Appropriations	\$1,220,650.82
602	Less: Expenditures	\$1,083,203.50
603	Encumbrances	\$69,216.82 (\$1,152,420.32)
		\$68,230.50
TOTAL FUND BALANCE		\$137,447.32
TOTAL LIABILITIES AND FUND EQUITY		\$164,299.50

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 11 Month Period Ending 05/31/15

		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	\$70,200.00		\$8,675.00
4XXX	From Federal Sources	\$1,073,150.59	\$623,806.31		\$449,344.28
TOTAL REVENUE/SOURCES OF FUNDS		\$1,220,650.82	\$762,631.54		\$458,019.28
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$68,625.23	\$56,101.81	\$105.39	\$12,418.03
STATE PROJECTS:					
	Nonpublic textbooks	\$12,989.00	\$12,989.00	.00	.00
	Nonpublic auxiliary services	\$6,838.00	\$2,557.80	\$4,280.20	.00
	Nonpublic handicapped services	\$31,300.00	\$15,078.25	\$16,221.75	.00
	Nonpublic nursing services	\$20,772.00	\$10,645.05	\$10,126.95	.00
	Nonpublic Technology Aid	\$6,976.00	.00	.00	\$6,976.00
TOTAL STATE PROJECTS		\$78,875.00	\$41,270.10	\$30,628.90	\$6,976.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$123,533.31	\$103,564.70	\$11,628.75	\$8,339.86
	I.D.E.A. Part B (Handicapped)	\$887,744.28	\$833,994.44	\$14,237.12	\$39,512.72
	NCLB Title II - Part A/D	\$49,595.00	\$40,556.37	\$8,054.74	\$983.89
	NCLB Title III - English Language Enhancement	\$12,278.00	\$7,716.08	\$4,561.92	.00
TOTAL FEDERAL PROJECTS		\$1,073,150.59	\$985,831.59	\$38,482.53	\$48,836.47
*** TOTAL EXPENDITURES ***		\$1,220,650.82	\$1,083,203.50	\$69,216.82	\$68,230.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/15

	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	\$70,200.00	\$8,675.00
Total Revenue from State Sources	\$78,875.00	\$70,200.00	\$8,675.00
--- 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	\$762,631.54	\$458,019.28

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 11 Month Period Ending 05/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,220,650.82	\$1,083,203.50	\$69,216.82	\$68,230.50
T O T A L E X P E N D I T U R E	\$1,220,650.82	\$1,083,203.50	\$69,216.82	\$68,230.50

6/8 5:06pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/15

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,141,004.89
	Accounts receivable:		
141	Intergovernmental - State	\$444,278.08	

			\$444,278.08

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

302	Less Revenues	(\$623,648.61)	

			(\$623,648.61)

	Total assets and resources		\$1,961,634.36
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/15

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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 11 Month Period Ending 05/31/15

		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	\$6,892.61		(\$6,892.61)
TOTAL REVENUE/SOURCES OF FUNDS		\$0.00	\$623,648.61		(\$623,648.61)
*** 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

6/8 5:06pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/15

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ASSETS AND RESOURCES

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--- 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 11 Month Period Ending 05/31/15

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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 11 Month Period Ending 05/31/15

	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 11 Month Period Ending 05/31/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
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--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$607,800.00	\$607,800.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$236,792.00	\$236,791.50	\$0.50
40-701-510-834 Interest on Bonds	\$2,725,506.00	\$2,725,505.02	\$0.98
40-701-510-910 Redemption of Principal	\$3,815,000.00	\$3,815,000.00	.00
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TOTAL	\$7,385,098.00	\$7,385,096.52	\$1.48
	=====	=====	=====
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TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,385,098.00	\$7,385,096.52	\$1.48
	=====	=====	=====
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*** TOTAL USES OF FUNDS ***	\$7,385,098.00	\$7,385,096.52	\$1.48
	=====	=====	=====