

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

For 9 Month Period Ending 03/31/2015

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

4/20/15
Date

4/10 4:16pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2015

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$9,433,597.64
102-108	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$217,684.66
121	Tax levy receivable		\$17,008,356.00
	Accounts receivable:		
132	Interfund	\$20,000.00	
140	Intergovernmental - Accts. Recvble.	\$4,997.36	
141	Intergovernmental - State	\$1,293,843.21	
143	Intergovernmental - Other	\$6,114.80	
153,154	Other (net of est uncollectible of \$ _____)	\$310,740.31	\$1,635,695.68

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

301	Estimated Revenues	\$73,078,479.00	
302	Less Revenues	(\$73,070,814.88)	
		-----	\$7,664.12

	Total assets and resources		\$28,304,073.10
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2015

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$1,223,950.46
	Other current liabilities	\$10,150.00
	TOTAL LIABILITIES	\$1,234,100.46
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$15,995,058.56
	Reserved fund balance:	
760	Reserved Fund Balance	\$217,684.66
601	Appropriations	\$77,082,132.00
602	Less : Expenditures	\$55,003,120.66
603	Encumbrances	\$15,995,058.56 (\$70,998,179.22)
		\$6,083,952.78
	Total Appropriated	\$22,296,696.00

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$27,069,972.64
TOTAL LIABILITIES AND FUND EQUITY	\$28,304,073.10
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Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$77,082,132.00	\$70,998,179.22	\$6,083,952.78
Revenues	(\$73,078,479.00)	(\$73,070,814.88)	(\$7,664.12)
	<u>\$4,003,653.00</u>	<u>(\$2,072,635.66)</u>	<u>\$6,076,288.66</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>(\$2,072,635.66)</u>	<u>\$6,076,288.66</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,003,653.00	(\$2,072,635.66)	\$6,076,288.66
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>(\$2,072,635.66)</u>	<u>\$6,076,288.66</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 9 Month Period Ending 03/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$68,695,428.00	\$69,044,188.88		(\$348,760.88)
3XXX	From State Sources	\$4,383,051.00	\$4,026,626.00		\$356,425.00
TOTAL REVENUE/SOURCES OF FUNDS		\$73,078,479.00	\$73,070,814.88		\$7,664.12
=====					
					AVAILABLE BALANCE
*** EXPENDITURES ***					
---		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,677,339.60	\$16,385,845.38	\$6,302,020.65	\$989,473.57
11-2XX-100-XXX	Special Education - Instruction	\$6,375,559.00	\$4,554,891.22	\$1,643,069.35	\$177,598.43
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,232,106.00	\$846,078.68	\$363,814.26	\$22,213.06
11-240-100-XXX	Bilingual Education - Instruction	\$210,323.00	\$157,814.16	\$51,081.53	\$1,427.31
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$379,569.00	\$190,081.94	\$10,200.18	\$179,286.88
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,019,755.00	\$679,957.14	\$114,903.50	\$224,894.36
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	\$2,335,807.00	\$1,359,010.33	\$456,654.04	\$520,142.63
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	\$745,228.00	\$504,706.94	\$198,181.90	\$42,339.16
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,100,526.00	\$736,864.81	\$356,144.79	\$7,516.40
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$852,020.00	\$628,064.36	\$191,679.58	\$32,276.06
11-000-218-XXX	Guidance	\$1,453,466.00	\$1,009,149.83	\$388,166.87	\$56,149.30
11-000-219-XXX	Child Study Teams	\$1,654,694.00	\$1,184,239.74	\$439,170.56	\$31,283.70
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$490,838.00	\$299,052.63	\$76,980.84	\$114,804.53
11-000-222-XXX	Educational Media Serv/School Library	\$1,027,253.00	\$743,579.74	\$253,644.28	\$30,028.98
11-000-223-XXX	Instructional Staff Training Services	\$890,063.00	\$545,390.04	\$169,708.08	\$174,964.88
11-000-230-XXX	Supp. Serv.-General Administration	\$1,279,374.00	\$887,358.63	\$136,383.02	\$255,632.35
11-000-240-XXX	Supp. Serv.-School Administration	\$3,235,863.00	\$2,360,937.28	\$836,424.67	\$38,501.05
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,330,703.00	\$1,008,441.65	\$263,954.12	\$58,307.23
11-000-261-XXX	Require Maint. for School Facilities	\$1,353,323.00	\$706,961.57	\$296,350.26	\$350,011.17
11-000-262-XXX	Custodial Services	\$5,343,483.00	\$3,951,458.55	\$1,120,211.00	\$271,813.45
11-000-263-XXX	Care and Upkeep of Grounds	\$327,288.00	\$215,688.78	\$90,082.13	\$21,517.09
11-000-266-XXX	Security	\$26,784.00	\$17,707.20	\$9,076.80	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,329,979.00	\$2,895,100.28	\$900,329.52	\$534,549.20
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,492,259.00	\$12,292,479.92	\$1,301,408.63	\$1,898,370.45
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$76,178,797.60	\$54,173,583.36	\$15,969,640.56	\$6,035,573.68
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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 9 Month Period Ending 03/31/2015

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$374,425.40	\$300,628.30	\$25,418.00	\$48,379.10
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$528,909.00	\$528,909.00	.00	.00
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$903,334.40	 \$829,537.30	 \$25,418.00	 \$48,379.10
 TOTAL GENERAL FUND EXPENDITURES	 \$77,082,132.00	 \$55,003,120.66	 \$15,995,058.56	 \$6,083,952.78

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 9 Month Period Ending 03/31/2015

	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	\$121,219.25	(\$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	\$471,467.49	(\$221,467.49)
1XXX Miscellaneous	\$300,000.00	\$349,444.14	(\$49,444.14)
TOTAL	\$68,695,428.00	\$69,044,188.88	(\$348,760.88)
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--- 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
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TOTAL REVENUES/SOURCES OF FUNDS	\$73,078,479.00	\$73,070,814.88	\$7,664.12
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$453,183.00	\$327,928.80	\$117,399.20	\$7,855.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,071,570.00	\$5,472,304.17	\$2,286,511.20	\$312,754.63
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,165,822.00	\$3,545,463.55	\$1,498,750.91	\$121,607.54
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,866,873.00	\$5,347,082.10	\$2,244,270.71	\$275,520.19
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$65,000.00	\$30,980.32	\$0.00	\$34,019.68
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$17,892.68	.00	\$2,107.32
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$8,750.00	\$3,675.00	\$1,800.00	\$3,275.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$186,968.00	\$98,175.85	\$63,203.68	\$25,588.47
11-190-100-610 General Supplies	\$1,651,290.60	\$1,395,096.74	\$87,240.80	\$168,953.06
11-190-100-640 Textbooks	\$184,023.00	\$144,438.17	\$2,724.15	\$36,860.68
11-190-100-800 Other Objects	\$3,860.00	\$2,808.00	\$120.00	\$932.00
TOTAL	\$23,677,339.60	\$16,385,845.38	\$6,302,020.65	\$989,473.57
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$101,370.00	\$81,287.70	\$19,209.00	\$873.30
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	\$94,680.54	\$20,991.60	\$4,890.86
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$785,530.00	\$564,497.39	\$213,546.72	\$7,485.89
11-204-100-106 Other Salaries for Instruction	\$304,623.00	\$210,297.45	\$79,968.87	\$14,356.68
11-204-100-610 General Supplies	\$8,270.00	\$4,878.25	\$258.79	\$3,132.96
TOTAL	\$1,098,423.00	\$779,673.09	\$293,774.38	\$24,975.53
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,213,998.00	\$3,019,678.21	\$1,136,062.96	\$58,256.83
11-213-100-106 Other Salaries for Instruction	\$317,160.00	\$264,460.17	\$46,782.33	\$5,917.50
11-213-100-610 General supplies	\$24,648.00	\$16,723.85	\$2,068.53	\$5,855.62
11-213-100-640 Textbooks	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$4,558,306.00	\$3,300,862.23	\$1,184,913.82	\$72,529.95
Autisim:				
11-214-100-101 Salaries of Teachers	\$290,601.00	\$202,670.93	\$85,282.45	\$2,647.62
11-214-100-106 Other Salaries for Instruction	\$15,640.00	\$8,569.50	.00	\$7,070.50
11-214-100-610 General Supplies	\$12,750.00	\$7,516.74	\$4,462.26	\$771.00
TOTAL	\$318,991.00	\$218,757.17	\$89,744.71	\$10,489.12
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$195,284.00	\$142,298.85	\$49,385.45	\$3,599.70
11-215-100-106 Other Salaries for Instruction	\$24,044.00	\$13,074.83	\$3,494.40	\$7,474.77
11-215-100-600 General Supplies	\$4,948.00	\$3,560.61	\$764.99	\$622.40

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$224,276.00	\$158,934.29	\$53,644.84	\$11,696.87
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	\$20,000.00	\$1,983.90	.00	\$18,016.10
TOTAL	\$55,000.00	\$1,983.90	\$0.00	\$53,016.10
TOTAL SPECIAL ED - INSTRUCTION	\$6,375,559.00	\$4,554,891.22	\$1,643,069.35	\$177,598.43
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,208,854.00	\$833,402.19	\$357,694.24	\$17,757.57
11-230-100-610 General Supplies	\$23,252.00	\$12,676.49	\$6,120.02	\$4,455.49
TOTAL	\$1,232,106.00	\$846,078.68	\$363,814.26	\$22,213.06
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$210,323.00	\$157,814.16	\$51,081.53	\$1,427.31
TOTAL	\$210,323.00	\$157,814.16	\$51,081.53	\$1,427.31
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$312,190.00	\$151,335.50	.00	\$160,854.50
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	\$21,706.44	\$5,837.18	\$8,551.38
11-401-100-800 Other Objects	\$27,184.00	\$15,884.00	\$4,363.00	\$6,937.00
TOTAL	\$379,569.00	\$190,081.94	\$10,200.18	\$179,286.88
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,961.00	\$464,403.00	\$47,217.00	\$199,341.00
11-402-100-500 Purchased Services (300-500 series)	\$78,659.00	\$45,581.24	\$13,435.76	\$19,642.00
11-402-100-600 Supplies and Materials	\$118,466.00	\$85,460.90	\$31,792.74	\$1,212.36
11-402-100-800 Other Objects	\$37,211.00	\$32,512.00	.00	\$4,699.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$74,458.00	\$52,000.00	\$22,458.00	.00
TOTAL	\$1,019,755.00	\$679,957.14	\$114,903.50	\$224,894.36
--- 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	\$774,010.00	\$471,103.78	\$213,223.10	\$89,683.12
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$16,000.00	\$11,440.00	\$2,860.00	\$1,700.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$136,800.00	\$109,440.00	\$27,360.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,061,790.00	\$526,755.91	\$143,274.49	\$391,759.60
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$155,210.00	\$107,751.35	\$32,188.85	\$15,269.80
11-000-100-568 Tuition - State Facilities	\$20,000.00	.00	.00	\$20,000.00
11-000-100-569 Tuition - Other	\$171,997.00	\$132,519.29	\$37,747.60	\$1,730.11
TOTAL	\$2,335,807.00	\$1,359,010.33	\$456,654.04	\$520,142.63
--- 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 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,132.00	\$2,066.00	\$0.00	\$2,066.00
--- Health services ---				
11-000-213-100 Salaries	\$656,900.00	\$457,467.26	\$178,817.70	\$20,615.04
11-000-213-300 Purchased Prof. & Tech. Svc.	\$55,680.00	\$15,358.30	\$19,364.20	\$20,957.50
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	\$745,228.00	\$504,706.94	\$198,181.90	\$42,339.16
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$817,287.00	\$588,394.82	\$224,378.79	\$4,513.39
11-000-216-320 Purchased Prof. Ed. Services	\$268,380.00	\$135,640.30	\$131,766.00	\$973.70
11-000-216-600 Supplies and Materials	\$14,859.00	\$12,829.69	.00	\$2,029.31
TOTAL	\$1,100,526.00	\$736,864.81	\$356,144.79	\$7,516.40
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$782,242.00	\$573,930.38	\$182,706.26	\$25,605.36
11-000-217-320 Purchased Prof. Ed. Services	\$69,778.00	\$54,133.98	\$8,973.32	\$6,670.70
TOTAL	\$852,020.00	\$628,064.36	\$191,679.58	\$32,276.06
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,183,965.00	\$813,066.99	\$333,682.50	\$37,215.51
11-000-218-105 Sal Secr. & Clerical Asst.	\$123,014.00	\$89,346.00	\$31,737.00	\$1,931.00
11-000-218-11X Other Salaries	\$86,375.00	\$64,781.10	\$21,593.90	.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	\$1,012.17	.00	\$10,724.83
11-000-218-600 Supplies and Materials	\$16,360.00	\$9,137.97	\$1,153.47	\$6,068.56
11-000-218-800 Other Objects	\$200.00	\$140.00	.00	\$60.00
TOTAL	\$1,453,466.00	\$1,009,149.83	\$388,166.87	\$56,149.30
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,281,738.00	\$916,109.40	\$361,967.63	\$3,660.97
11-000-219-105 Sal Secr. & Clerical Asst.	\$217,764.00	\$155,652.18	\$60,411.82	\$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	\$40,946.00	\$11,973.00	\$8,081.00
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	\$5,249.99	\$4,393.53	\$1,910.48
11-000-219-600 Supplies and Materials	\$63,830.00	\$47,918.16	\$424.58	\$15,487.26
TOTAL	\$1,654,694.00	\$1,184,239.74	\$439,170.56	\$31,283.70
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$279,741.00	\$189,567.08	\$66,137.92	\$24,036.00
11-000-221-104 Salaries Other Prof. Staff	\$131,224.00	\$69,222.00	.00	\$62,002.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$36,820.00	\$27,614.88	\$9,205.12	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$8,965.00	\$925.00	.00	\$8,040.00
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	\$3,838.31	\$1,548.80	\$7,800.89

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$18,000.00	\$7,485.36	\$89.00	\$10,425.64
TOTAL	\$490,838.00	\$299,052.63	\$76,980.84	\$114,804.53
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$838,420.00	\$593,035.11	\$232,646.60	\$12,738.29
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	\$20,643.72	\$8,798.00	\$1,688.28
11-000-222-600 Supplies and Materials	\$149,628.00	\$121,832.84	\$12,199.68	\$15,595.48
TOTAL	\$1,027,253.00	\$743,579.74	\$253,644.28	\$30,028.98
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$547,764.00	\$369,599.07	\$143,101.93	\$35,063.00
11-000-223-104 Salaries Other Prof. Staff	\$137,767.00	\$70,805.00	.00	\$66,962.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$15,780.00	\$11,835.00	\$3,945.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$87,275.00	\$57,808.67	\$16,626.51	\$12,839.82
11-000-223-500 Other Purchased Services (400-500 series)	\$74,678.00	\$25,454.86	\$2,086.00	\$47,137.14
11-000-223-600 Supplies and Materials	\$26,799.00	\$9,887.44	\$3,948.64	\$12,962.92
TOTAL	\$890,063.00	\$545,390.04	\$169,708.08	\$174,964.88
--- Support services-general administration ---				
11-000-230-100 Salaries	\$514,908.00	\$352,612.46	\$118,835.54	\$43,460.00
11-000-230-331 Legal Services	\$225,000.00	\$128,423.01	.00	\$96,576.99
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	\$13,678.00	\$1,222.00	\$5,600.00
11-000-230-530 Communications/Telephone	\$75,411.00	\$43,029.60	\$15,225.39	\$17,156.01
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	\$475.00	\$27,162.08
11-000-230-610 General Supplies	\$14,463.00	\$7,573.24	\$341.92	\$6,547.84
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	\$887,358.63	\$136,383.02	\$255,632.35
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,654,033.00	\$1,221,883.45	\$432,149.55	.00
11-000-240-104 Salaries Other Prof. Staff	\$752,883.00	\$541,359.52	\$211,523.48	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$710,755.00	\$523,722.85	\$173,420.92	\$13,611.23
11-000-240-500 Other Purchased Services	\$34,560.00	\$10,290.38	\$7,954.98	\$16,314.64
11-000-240-600 Supplies and Materials	\$68,632.00	\$49,124.66	\$11,286.74	\$8,220.60
11-000-240-800 Other Objects	\$15,000.00	\$14,556.42	\$89.00	\$354.58
TOTAL	\$3,235,863.00	\$2,360,937.28	\$836,424.67	\$38,501.05
--- Central Services ---				
11-000-251-100 Salaries	\$992,989.00	\$743,113.84	\$244,372.76	\$5,502.40
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	\$11,299.26	\$1,597.50	\$15,083.24

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$25,895.00	\$16,089.59	\$4,778.33	\$5,027.08
11-000-251-89X Other Objects	\$6,975.00	\$5,657.50	.00	\$1,317.50
TOTAL	\$1,148,186.00	\$845,954.59	\$250,748.59	\$51,482.82
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$51,953.00	\$38,964.42	\$12,988.58	.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	\$35,825.28	\$127.95	\$6,661.77
TOTAL	\$182,517.00	\$162,487.06	\$13,205.53	\$6,824.41
TOTAL Cent. Svcs. & Admin IT	\$1,330,703.00	\$1,008,441.65	\$263,954.12	\$58,307.23
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$515,051.00	\$382,517.03	\$128,669.25	\$3,864.72
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$684,387.00	\$264,641.15	\$141,619.36	\$278,126.49
11-000-261-610 General Supplies	\$153,885.00	\$59,803.39	\$26,061.65	\$68,019.96
TOTAL	\$1,353,323.00	\$706,961.57	\$296,350.26	\$350,011.17
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,877,094.00	\$1,403,432.82	\$430,802.09	\$42,859.09
11-000-262-107 Salaries of Non-Instructional Aids	\$255,730.00	\$173,201.24	\$75,205.56	\$7,323.20
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	\$277,893.62	\$66,574.76	\$71,380.62
11-000-262-490 Other Purchased Property Svc.	\$220,088.00	\$129,854.42	\$12,284.37	\$77,949.21
11-000-262-520 Insurance	\$386,384.00	\$366,499.00	.00	\$19,885.00
11-000-262-580 Travel	\$3,000.00	\$647.37	.00	\$2,352.63
11-000-262-590 Misc. Purchased Services	\$15,125.00	\$10,912.50	.00	\$4,212.50
11-000-262-610 General Supplies	\$212,922.00	\$174,186.06	\$8,700.74	\$30,035.20
11-000-262-621 Energy (Natural Gas)	\$515,000.00	\$407,910.75	\$107,089.25	.00
11-000-262-622 Energy (Electricity)	\$1,408,926.00	\$990,244.02	\$415,716.13	\$2,965.85
11-000-262-8XX Other Objects	\$11,000.00	\$3,769.00	\$0.00	\$7,231.00
TOTAL	\$5,343,483.00	\$3,951,458.55	\$1,120,211.00	\$271,813.45
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$207,715.00	\$157,803.06	\$48,678.84	\$1,233.10
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,300.00	\$21,352.37	\$21,325.00	\$2,622.63
11-000-263-610 General Supplies	\$74,273.00	\$36,533.35	\$20,078.29	\$17,661.36
TOTAL	\$327,288.00	\$215,688.78	\$90,082.13	\$21,517.09
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$26,784.00	\$17,707.20	\$9,076.80	.00
TOTAL	\$26,784.00	\$17,707.20	\$9,076.80	\$0.00
TOTAL Oper & Maint of Plant Services	\$7,050,878.00	\$4,891,816.10	\$1,515,720.19	\$643,341.71
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$173,896.00	\$126,143.57	\$40,030.20	\$7,722.23

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,302,437.00	\$905,245.13	\$315,117.96	\$82,073.91
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$334,271.00	\$225,728.04	\$71,046.90	\$37,496.06
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$191,206.00	\$122,071.40	\$21,035.10	\$48,099.50
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,453.00	\$13,187.44	\$1,725.00	\$3,540.56
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$44,000.00	\$20,696.09	\$20,596.87	\$2,707.04
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	\$452,853.22	\$122,826.32	\$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	\$3,456.00	\$864.00	.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	\$293,228.46	\$142,632.92	\$136,609.62
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	.00	\$450.00	\$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	\$4,600.73	\$18.75	\$880.52
11-000-270-615 Transportation Supplies	\$479,380.00	\$308,640.53	\$163,943.50	\$6,795.97
11-000-270-800 Misc. Expenditures	\$4,000.00	\$3,614.00	\$42.00	\$344.00
TOTAL	\$4,329,979.00	\$2,895,100.28	\$900,329.52	\$534,549.20
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$47,000.00	\$39,552.37	\$2,393.45	\$5,054.18
11-XXX-XXX-220 Social Security Contributions	\$1,033,656.00	\$680,648.20	\$296,098.92	\$56,908.88
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,028,000.00	\$941,126.28	\$12,091.15	\$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	\$251,313.75	\$83,771.30	\$0.95
11-XXX-XXX-270 Health Benefits	\$12,368,087.00	\$10,055,051.46	\$905,543.81	\$1,407,491.73
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$45,044.89	\$1,510.00	\$98,445.11
11-XXX-XXX-290 Other Employee Benefits	\$458,703.00	\$279,742.97	.00	\$178,960.03
TOTAL	\$15,492,259.00	\$12,292,479.92	\$1,301,408.63	\$1,898,370.45
Total Undistributed Expenditures	\$43,273,083.00	\$31,348,258.28	\$7,484,551.09	\$4,440,273.63
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,178,797.60	\$54,173,583.36	\$15,969,640.56	\$6,035,573.68
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,178,797.60	\$54,173,583.36	\$15,969,640.56	\$6,035,573.68

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$6,807.00	.00	\$6,618.00	\$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	\$264,903.40	\$247,165.22	.00	\$17,738.18
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		\$336,425.40	\$263,104.12	\$25,418.00	\$47,903.28
--- 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		\$865,334.40	\$792,013.12	\$25,418.00	\$47,903.28

Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$77,044,132.00	\$54,965,596.48	\$15,995,058.56	\$6,083,476.96

4/10 4:16pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/15

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ASSETS AND RESOURCES

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

101	Cash in bank	(\$122,982.33)
	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	(\$758,618.54)
		\$462,032.28
	Total assets and resources	\$339,049.67

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/15

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 LIABILITIES AND FUND EQUITY
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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1.57
421	Accounts Payable	\$2,108.80
TOTAL LIABILITIES		\$2,110.37
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$208,674.05
601	Appropriations	\$1,220,650.82
602	Less: Expenditures	\$883,711.52
603	Encumbrances	\$208,674.05 (\$1,092,385.57)
		\$128,265.25
TOTAL FUND BALANCE		\$336,939.30
TOTAL LIABILITIES AND FUND EQUITY		\$339,049.67

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 9 Month Period Ending 03/31/15

		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	\$66,187.00		\$12,688.00
4XXX	From Federal Sources	\$1,073,150.59	\$623,806.31		\$449,344.28
TOTAL REVENUE/SOURCES OF FUNDS		\$1,220,650.82	\$758,618.54		\$462,032.28
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$68,625.23	\$54,010.31	\$25.69	\$14,589.23
STATE PROJECTS:					
	Nonpublic textbooks	\$12,989.00	\$12,989.00	.00	.00
	Nonpublic auxiliary services	\$6,838.00	\$1,827.00	\$5,011.00	.00
	Nonpublic handicapped services	\$31,300.00	\$7,855.11	\$23,444.89	.00
	Nonpublic nursing services	\$20,772.00	\$7,624.05	\$13,147.95	.00
	Nonpublic Technology Aid	\$6,976.00	.00	.00	\$6,976.00
TOTAL STATE PROJECTS		\$78,875.00	\$30,295.16	\$41,603.84	\$6,976.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$123,533.31	\$63,611.44	\$5,059.31	\$54,862.56
	I.D.E.A. Part B (Handicapped)	\$887,744.28	\$690,968.01	\$158,470.99	\$38,305.28
	NCLB Title II - Part A/D	\$49,595.00	\$37,110.52	\$3,334.52	\$9,149.96
	NCLB Title III - English Language Enhancement	\$12,278.00	\$7,716.08	\$179.70	\$4,382.22
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,073,150.59	\$799,406.05	\$167,044.52	\$106,700.02
*** TOTAL EXPENDITURES ***		\$1,220,650.82	\$883,711.52	\$208,674.05	\$128,265.25

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 9 Month Period Ending 03/31/15

	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	\$66,187.00	\$12,688.00
Total Revenue from State Sources	\$78,875.00	\$66,187.00	\$12,688.00
--- 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	\$758,618.54	\$462,032.28

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 9 Month Period Ending 03/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,220,650.82	\$883,711.52	\$208,674.05	\$128,265.25
T O T A L E X P E N D I T U R E	\$1,220,650.82	\$883,711.52	\$208,674.05	\$128,265.25

4/10 4:16pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/15

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,139,789.97
	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	(\$622,433.69)	
			<u>(\$622,433.69)</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 9 Month Period Ending 03/31/15

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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
	Total Appropriated			\$2,231,389.33

--- Unappropriated ---

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

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 9 Month Period Ending 03/31/15

		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	\$5,677.69		(\$5,677.69)
TOTAL REVENUE/SOURCES OF FUNDS		\$0.00	\$622,433.69		(\$622,433.69)
*** 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

4/10 4:16pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/15

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$89,241.55)
	Accounts receivable:		
141	Intergovernmental - State	\$89,245.00	

			\$89,245.00

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

301	Estimated Revenues	\$7,385,097.00	
302	Less Revenues	(\$7,385,097.00)	

	Total assets and resources		\$3.45
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/15

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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 9 Month Period Ending 03/31/15

	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
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 For 9 Month Period Ending 03/31/15

*** 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
	=====	=====	=====
	-----	-----	-----
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
	=====	=====	=====