


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

For 6 Month Period Ending 12/31/2014

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



Board Secretary/Business Administrator

1/2/15

Date

1/6 6:20pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 6 Month Period Ending 12/31/2014

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ASSETS AND RESOURCES

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

101	Cash in bank		\$11,426,372.18
102-108	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$217,684.66
121	Tax levy receivable		\$34,016,714.00
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$2,484,450.00	
143	Intergovernmental - Other	\$15,287.00	
153,154	Other (net of est uncollectible of \$ _____)	\$291,125.65	\$2,810,862.65

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

301	Estimated Revenues	\$73,078,479.00	
302	Less Revenues	(\$72,946,171.70)	
			\$132,307.30

Total assets and resources

\$48,605,015.79

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 6 Month Period Ending 12/31/2014

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,483,764.84
TOTAL LIABILITIES		\$1,483,764.84

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$34,657,421.48
Reserved fund balance:		
760	Reserved Fund Balance	\$217,684.66
601	Appropriations	\$77,082,132.00
602	Less : Expenditures	\$34,951,842.35
603	Encumbrances	\$34,657,421.48 (\$69,609,263.83)
		\$7,472,868.17

Total Appropriated	\$42,347,974.31
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--- Unappropriated ---

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

TOTAL FUND BALANCE	\$47,121,250.95
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TOTAL LIABILITIES AND FUND EQUITY	\$48,605,015.79
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Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$77,082,132.00	\$69,609,263.83	\$7,472,868.17
Revenues	(\$73,078,479.00)	(\$72,946,171.70)	(\$132,307.30)
	<u>\$4,003,653.00</u>	<u>(\$3,336,907.87)</u>	<u>\$7,340,560.87</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>(\$3,336,907.87)</u>	<u>\$7,340,560.87</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,003,653.00	(\$3,336,907.87)	\$7,340,560.87
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>(\$3,336,907.87)</u>	<u>\$7,340,560.87</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 6 Month Period Ending 12/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$68,695,428.00	\$68,919,547.70		(\$224,119.70)
3XXX	From State Sources	\$4,383,051.00	\$4,026,624.00		\$356,427.00
TOTAL REVENUE/SOURCES OF FUNDS		\$73,078,479.00	\$72,946,171.70		\$132,307.30
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,739,915.00	\$9,908,891.79	\$12,500,541.55	\$1,330,481.66
11-2XX-100-XXX	Special Education - Instruction	\$6,320,708.00	\$2,656,422.83	\$3,515,383.52	\$148,901.65
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,233,096.00	\$493,866.74	\$707,862.44	\$31,366.82
11-240-100-XXX	Bilingual Education - Instruction	\$207,010.00	\$82,659.00	\$123,606.00	\$745.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$379,569.00	\$177,686.24	\$5,113.66	\$196,769.10
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,019,755.00	\$503,107.36	\$132,851.92	\$383,795.72
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$11,063.00	\$10,364.81	\$0.00	\$698.19
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,471,187.00	\$815,406.87	\$744,042.27	\$911,737.86
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	\$721,728.00	\$313,828.37	\$365,675.77	\$42,223.86
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$994,646.00	\$402,699.40	\$582,767.19	\$9,179.41
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$852,020.00	\$356,333.18	\$458,305.29	\$37,381.53
11-000-218-XXX	Guidance	\$1,453,466.00	\$615,821.93	\$777,883.25	\$59,760.82
11-000-219-XXX	Child Study Teams	\$1,648,655.00	\$731,870.36	\$879,408.11	\$37,376.53
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$493,678.00	\$207,772.36	\$150,975.79	\$134,929.85
11-000-222-XXX	Educational Media Serv/School Library	\$1,018,343.00	\$481,027.17	\$500,697.50	\$36,618.33
11-000-223-XXX	Instructional Staff Training Services	\$893,102.00	\$361,541.42	\$337,943.33	\$193,617.25
11-000-230-XXX	Supp. Serv.-General Administration	\$1,279,374.00	\$681,109.79	\$272,134.44	\$326,129.77
11-000-240-XXX	Supp. Serv.-School Administration	\$3,233,843.00	\$1,546,133.74	\$1,630,016.87	\$57,692.39
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,331,328.00	\$733,623.76	\$526,456.29	\$71,247.95
11-000-261-XXX	Require Maint. for School Facilities	\$1,353,323.00	\$609,506.51	\$362,183.98	\$381,632.51
11-000-262-XXX	Custodial Services	\$5,347,456.00	\$2,678,929.51	\$2,319,524.08	\$349,002.41
11-000-263-XXX	Care and Upkeep of Grounds	\$328,515.00	\$145,313.00	\$109,044.19	\$74,157.81
11-000-266-XXX	Security	\$26,784.00	\$10,133.28	\$16,650.72	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,329,979.00	\$1,802,205.79	\$1,621,426.22	\$906,346.99
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,492,259.00	\$7,965,806.85	\$5,990,304.10	\$1,536,148.05
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$76,184,934.00	\$34,294,128.06	\$34,630,798.48	\$7,260,007.46

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 6 Month Period Ending 12/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$368,289.00	\$287,660.29	\$26,623.00	\$54,005.71
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$528,909.00	\$370,054.00	.00	\$158,855.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$897,198.00	\$657,714.29	\$26,623.00	\$212,860.71
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$77,082,132.00	\$34,951,842.35	\$34,657,421.48	\$7,472,868.17
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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 6 Month Period Ending 12/31/2014

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$68,033,428.00	\$68,033,428.00	.00
1310	Tuition from Individuals	\$112,000.00	\$108,743.54	\$3,256.46
1320	Tuition from LEAs Within State		\$15,287.00	(\$15,287.00)
1410	Transp Fees from Individuals		\$11,400.00	(\$11,400.00)
1910	Rents and Royalties	\$250,000.00	\$461,410.56	(\$211,410.56)
1XXX	Miscellaneous	\$300,000.00	\$289,278.60	\$10,721.40
	TOTAL	\$68,695,428.00	\$68,919,547.70	(\$224,119.70)
		=====	=====	=====
--- 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	\$2,572,958.00	\$2.00
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	\$4,026,624.00	\$356,427.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$73,078,479.00	\$72,946,171.70	\$132,307.30
		=====	=====	=====

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 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$453,183.00	\$190,325.77	\$253,409.73	\$9,447.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,071,870.00	\$3,141,443.78	\$4,574,002.11	\$356,424.11
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,164,622.00	\$2,021,074.33	\$3,000,155.20	\$143,392.47
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,864,108.00	\$3,058,450.65	\$4,497,819.23	\$307,838.12
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$20,448.09	\$0.00	\$79,551.91
11-150-100-320 Purchased Prof.-Ed. Services	\$40,000.00	\$13,071.33	.00	\$26,928.67
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$8,750.00	\$1,200.00	\$3,075.00	\$4,475.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$189,363.00	\$54,976.84	\$103,642.99	\$30,743.17
11-190-100-610 General Supplies	\$1,660,136.00	\$1,275,602.43	\$62,500.77	\$322,032.80
11-190-100-640 Textbooks	\$184,023.00	\$130,228.57	\$5,560.52	\$48,233.91
11-190-100-800 Other Objects	\$3,860.00	\$2,070.00	\$376.00	\$1,414.00
TOTAL	\$23,739,915.00	\$9,908,891.79	\$12,500,541.55	\$1,330,481.66
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$101,370.00	\$62,036.20	\$38,418.00	\$915.80
11-202-100-106 Other Salaries for Instruction	\$18,543.00	\$10,165.90	\$4,589.10	\$3,788.00
11-202-100-610 General Supplies	\$650.00	\$201.88	.00	\$448.12
TOTAL	\$120,563.00	\$72,403.98	\$43,007.10	\$5,151.92
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$785,843.00	\$348,611.93	\$427,791.72	\$9,439.35
11-204-100-106 Other Salaries for Instruction	\$304,623.00	\$125,476.52	\$162,537.30	\$16,609.18
11-204-100-610 General Supplies	\$8,270.00	\$4,712.36	\$303.79	\$3,253.85
TOTAL	\$1,098,736.00	\$478,800.81	\$590,632.81	\$29,302.38
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,215,998.00	\$1,709,787.82	\$2,440,291.78	\$65,918.40
11-213-100-106 Other Salaries for Instruction	\$317,160.00	\$146,746.42	\$163,773.58	\$6,640.00
11-213-100-610 General supplies	\$24,648.00	\$16,067.21	.00	\$8,580.79
11-213-100-640 Textbooks	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$4,560,306.00	\$1,872,601.45	\$2,604,065.36	\$83,639.19
Autisim:				
11-214-100-101 Salaries of Teachers	\$290,601.00	\$122,718.93	\$164,936.95	\$2,945.12
11-214-100-106 Other Salaries for Instruction	\$15,640.00	\$8,059.50	.00	\$7,580.50
11-214-100-610 General Supplies	\$12,750.00	\$4,715.91	\$992.69	\$7,041.40
TOTAL	\$318,991.00	\$135,494.34	\$165,929.64	\$17,567.02
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$195,284.00	\$86,682.85	\$104,748.95	\$3,852.20
11-215-100-106 Other Salaries for Instruction	\$24,044.00	\$9,112.93	\$6,988.80	\$7,942.27
11-215-100-600 General Supplies	\$2,784.00	\$1,326.47	\$10.86	\$1,446.67

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$222,112.00	\$97,122.25	\$111,748.61	\$13,241.14
TOTAL SPECIAL ED - INSTRUCTION	\$6,320,708.00	\$2,656,422.83	\$3,515,383.52	\$148,901.65
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,208,854.00	\$481,190.25	\$707,862.44	\$19,801.31
11-230-100-610 General Supplies	\$24,242.00	\$12,676.49	.00	\$11,565.51
TOTAL	\$1,233,096.00	\$493,866.74	\$707,862.44	\$31,366.82
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$207,010.00	\$82,659.00	\$123,606.00	\$745.00
TOTAL	\$207,010.00	\$82,659.00	\$123,606.00	\$745.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$312,190.00	\$149,000.50	.00	\$163,189.50
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$397.00	.00	\$3,703.00
11-401-100-600 Supplies and Materials	\$36,095.00	\$14,417.74	\$3,300.66	\$18,376.60
11-401-100-800 Other Objects	\$27,184.00	\$13,871.00	\$1,813.00	\$11,500.00
TOTAL	\$379,569.00	\$177,686.24	\$5,113.66	\$196,769.10
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,961.00	\$324,776.50	\$94,434.00	\$291,750.50
11-402-100-500 Purchased Services (300-500 series)	\$81,475.00	\$33,324.52	\$433.70	\$47,716.78
11-402-100-600 Supplies and Materials	\$115,650.00	\$68,301.34	\$15,526.22	\$31,822.44
11-402-100-800 Other Objects	\$37,211.00	\$24,705.00	.00	\$12,506.00
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	\$503,107.36	\$132,851.92	\$383,795.72
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$11,063.00	\$10,364.81	.00	\$698.19
TOTAL	\$11,063.00	\$10,364.81	\$0.00	\$698.19
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$809,010.00	\$300,860.38	\$383,466.50	\$124,683.12
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$16,000.00	\$7,150.00	\$7,150.00	\$1,700.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$136,800.00	\$68,400.00	\$68,400.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,202,463.00	\$300,441.92	\$262,686.61	\$639,334.47
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$155,210.00	\$62,725.32	\$12,042.66	\$80,442.02
11-000-100-568 Tuition - State Facilities	\$20,000.00	.00	.00	\$20,000.00
11-000-100-569 Tuition - Other	\$131,704.00	\$75,829.25	\$10,296.50	\$45,578.25
TOTAL	\$2,471,187.00	\$815,406.87	\$744,042.27	\$911,737.86
--- 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	\$666,080.00	\$272,766.78	\$357,635.40	\$35,677.82

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,000.00	\$10,343.31	\$7,291.69	\$5,365.00
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	\$29,937.84	\$748.68	\$836.48
TOTAL	\$721,728.00	\$313,828.37	\$365,675.77	\$42,223.86
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$817,287.00	\$341,749.01	\$471,024.60	\$4,513.39
11-000-216-320 Purchased Prof. Ed. Services	\$162,500.00	\$48,254.05	\$111,609.25	\$2,636.70
11-000-216-600 Supplies and Materials	\$14,859.00	\$12,696.34	\$133.34	\$2,029.32
TOTAL	\$994,646.00	\$402,699.40	\$582,767.19	\$9,179.41
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$782,242.00	\$318,690.82	\$433,044.89	\$30,506.29
11-000-217-320 Purchased Prof. Ed. Services	\$69,778.00	\$37,642.36	\$25,260.40	\$6,875.24
TOTAL	\$852,020.00	\$356,333.18	\$458,305.29	\$37,381.53
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,183,965.00	\$479,384.49	\$667,365.00	\$37,215.51
11-000-218-105 Sal Sec. & Clerical Asst.	\$123,014.00	\$57,609.00	\$63,474.00	\$1,931.00
11-000-218-11X Other Salaries	\$86,375.00	\$43,187.40	\$43,187.60	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$31,815.00	\$28,265.60	\$3,500.00	\$49.40
11-000-218-500 Other Purchased Services (400-500 series)	\$11,737.00	\$358.17	\$150.00	\$11,228.83
11-000-218-600 Supplies and Materials	\$16,360.00	\$6,937.27	\$206.65	\$9,216.08
11-000-218-800 Other Objects	\$200.00	\$80.00	.00	\$120.00
TOTAL	\$1,453,466.00	\$615,821.93	\$777,883.25	\$59,760.82
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,281,738.00	\$544,992.94	\$733,084.09	\$3,660.97
11-000-219-105 Sal Sec. & Clerical Asst.	\$217,764.00	\$95,240.52	\$120,823.48	\$1,700.00
11-000-219-11X Other Salaries	\$4,400.00	\$4,222.50	.00	\$177.50
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$26,096.00	\$17,593.00	\$11,311.00
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)	\$11,515.00	\$3,500.24	\$5,434.32	\$2,580.44
11-000-219-600 Supplies and Materials	\$63,830.00	\$43,736.65	\$2,473.22	\$17,620.13
TOTAL	\$1,648,655.00	\$731,870.36	\$879,408.11	\$37,376.53
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$279,741.00	\$123,309.86	\$132,395.14	\$24,036.00
11-000-221-104 Salaries Other Prof. Staff	\$135,889.00	\$56,371.50	.00	\$79,517.50
11-000-221-105 Sal Sec. & Clerical Asst.	\$36,820.00	\$18,409.92	\$18,410.08	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$8,340.00	\$480.00	.00	\$7,860.00
11-000-221-320 Purchased Prof. - Ed. Services	\$1,900.00	.00	.00	\$1,900.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-221-600 Supplies and Materials	\$11,988.00	\$3,179.72	\$55.57	\$8,752.71
11-000-221-800 Other Objects	\$18,000.00	\$6,021.36	\$115.00	\$11,863.64
TOTAL	\$493,678.00	\$207,772.36	\$150,975.79	\$134,929.85
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$838,420.00	\$358,300.92	\$466,450.04	\$13,669.04

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,075.00	\$8,068.07	.00	\$6.93
11-000-222-500 Other Purchased Services (400-500 series)	\$31,130.00	\$13,362.75	\$13,200.00	\$4,567.25
11-000-222-600 Supplies and Materials	\$140,718.00	\$101,295.43	\$21,047.46	\$18,375.11
TOTAL	\$1,018,343.00	\$481,027.17	\$500,697.50	\$36,618.33
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$547,764.00	\$218,651.53	\$294,049.47	\$35,063.00
11-000-223-104 Salaries Other Prof. Staff	\$137,767.00	\$69,115.00	.00	\$68,652.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$15,780.00	\$7,890.00	\$7,890.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$87,275.00	\$37,682.02	\$29,953.16	\$19,639.82
11-000-223-500 Other Purchased Services (400-500 series)	\$77,717.00	\$22,059.50	\$2,481.86	\$53,175.64
11-000-223-600 Supplies and Materials	\$26,799.00	\$6,143.37	\$3,568.84	\$17,086.79
TOTAL	\$893,102.00	\$361,541.42	\$337,943.33	\$193,617.25
--- Support services-general administration ---				
11-000-230-100 Salaries	\$514,908.00	\$233,777.24	\$237,670.76	\$43,460.00
11-000-230-331 Legal Services	\$225,000.00	\$67,114.55	.00	\$157,885.45
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	\$7,138.00	\$7,762.00	\$5,600.00
11-000-230-530 Communications/Telephone	\$75,411.00	\$28,347.93	\$25,153.60	\$21,909.47
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	\$275,070.19	\$1,195.00	\$30,824.81
11-000-230-610 General Supplies	\$14,463.00	\$7,072.48	\$69.91	\$7,320.61
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	\$681,109.79	\$272,134.44	\$326,129.77
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,654,033.00	\$817,870.66	\$836,162.34	.00
11-000-240-104 Salaries Other Prof. Staff	\$752,883.00	\$321,006.22	\$431,876.78	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$710,755.00	\$349,052.37	\$346,840.60	\$14,862.03
11-000-240-500 Other Purchased Services	\$31,320.00	\$7,851.03	\$3,703.30	\$19,765.67
11-000-240-600 Supplies and Materials	\$69,852.00	\$36,617.04	\$11,344.85	\$21,890.11
11-000-240-800 Other Objects	\$15,000.00	\$13,736.42	\$89.00	\$1,174.58
TOTAL	\$3,233,843.00	\$1,546,133.74	\$1,630,016.87	\$57,692.39
--- Central Services ---				
11-000-251-100 Salaries	\$992,989.00	\$495,814.16	\$490,994.84	\$6,180.00
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	\$54,844.40	\$3,250.00	\$18,552.60
11-000-251-592 Misc Pur Serv (400-500 series)	\$27,980.00	\$7,545.28	.00	\$20,434.72
11-000-251-600 Supplies and Materials	\$26,520.00	\$10,111.41	\$5,746.63	\$10,661.96
11-000-251-89X Other Objects	\$6,975.00	\$4,912.50	.00	\$2,062.50
TOTAL	\$1,148,811.00	\$584,927.75	\$499,991.47	\$63,891.78
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$51,953.00	\$25,976.28	\$25,976.72	.00

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-500 Other Pur Serv. (400-500 series)	\$87,949.00	\$87,697.36	.00	\$251.64
11-000-252-600 Supplies and Materials	\$42,615.00	\$35,022.37	\$488.10	\$7,104.53
TOTAL	\$182,517.00	\$148,696.01	\$26,464.82	\$7,356.17
TOTAL Cent. Svcs. & Admin IT	\$1,331,328.00	\$733,623.76	\$526,456.29	\$71,247.95
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$515,051.00	\$250,118.25	\$254,931.75	\$10,001.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$684,387.00	\$317,550.62	\$93,687.70	\$273,148.68
11-000-261-610 General Supplies	\$153,885.00	\$41,837.64	\$13,564.53	\$98,482.83
TOTAL	\$1,353,323.00	\$609,506.51	\$362,183.98	\$381,632.51
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,880,094.00	\$918,985.35	\$880,311.05	\$80,797.60
11-000-262-107 Salaries of Non-Instructional Aids	\$255,730.00	\$99,125.07	\$149,017.05	\$7,587.88
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,365.00	\$11,301.25	\$1,714.00	\$9,349.75
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$416,822.00	\$183,503.45	\$141,974.97	\$91,343.58
11-000-262-490 Other Purchased Property Svc.	\$220,088.00	\$110,893.47	\$31,245.32	\$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	\$6,187.50	.00	\$8,937.50
11-000-262-610 General Supplies	\$212,922.00	\$138,564.05	\$32,035.69	\$42,322.26
11-000-262-621 Energy (Natural Gas)	\$525,000.00	\$152,396.50	\$372,603.50	.00
11-000-262-622 Energy (Electricity)	\$1,398,926.00	\$687,377.50	\$710,622.50	\$926.00
11-000-262-8XX Other Objects	\$11,000.00	\$3,449.00	\$0.00	\$7,551.00
TOTAL	\$5,347,456.00	\$2,678,929.51	\$2,319,524.08	\$349,002.41
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$204,715.00	\$97,357.44	\$97,357.56	\$10,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,300.00	\$18,152.37	\$3,200.00	\$23,947.63
11-000-263-610 General Supplies	\$78,500.00	\$29,803.19	\$8,486.63	\$40,210.18
TOTAL	\$328,515.00	\$145,313.00	\$109,044.19	\$74,157.81
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$26,784.00	\$10,133.28	\$16,650.72	.00
TOTAL	\$26,784.00	\$10,133.28	\$16,650.72	\$0.00
TOTAL Oper & Maint of Plant Services	\$7,056,078.00	\$3,443,882.30	\$2,807,402.97	\$804,792.73
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$173,896.00	\$83,945.64	\$80,060.40	\$9,889.96
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,302,437.00	\$540,488.54	\$665,167.05	\$96,781.41
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$334,271.00	\$148,088.59	\$142,093.80	\$44,088.61
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$191,206.00	\$70,055.24	\$47,100.30	\$74,050.46
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,453.00	\$10,625.44	\$2,645.00	\$5,182.56
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$36,000.00	\$29,714.07	\$3,300.00	\$2,985.93
11-000-270-443 Lease Purch Payments - School Buses	\$250,095.00	\$250,093.73	.00	\$1.27

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$575,680.00	\$280,149.19	\$295,530.35	\$0.46
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$25,000.00	.00	.00	\$25,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$5,724.00	\$1,525.20	\$4,198.80	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$572,471.00	\$157,821.05	\$129,240.33	\$285,409.62
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$324,266.00	\$442.00	.00	\$323,824.00
11-000-270-580 Travel	\$3,100.00	.00	.00	\$3,100.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$28,500.00	\$28,500.00	.00	.00
11-000-270-610 General Supplies	\$5,500.00	\$4,363.91	\$687.18	\$448.91
11-000-270-615 Transportation Supplies	\$479,380.00	\$194,243.19	\$251,403.01	\$33,733.80
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,150.00	.00	\$1,850.00
TOTAL	\$4,329,979.00	\$1,802,205.79	\$1,621,426.22	\$906,346.99
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$47,000.00	\$33,580.22	\$8,365.60	\$5,054.18
11-XXX-XXX-220 Social Security Contributions	\$1,033,656.00	\$428,154.86	\$554,414.62	\$51,086.52
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,028,000.00	\$11,889.78	\$932,677.65	\$83,432.57
11-XXX-XXX-250 Unemployment Compensation	\$76,727.00	.00	.00	\$76,727.00
11-XXX-XXX-260 Workman's Compensation	\$335,086.00	\$167,542.50	\$167,542.55	\$0.95
11-XXX-XXX-270 Health Benefits	\$12,368,087.00	\$7,195,330.70	\$4,319,185.82	\$853,570.48
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$38,083.07	\$8,117.86	\$98,799.07
11-XXX-XXX-290 Other Employee Benefits	\$458,703.00	\$91,225.72	.00	\$367,477.28
TOTAL	\$15,492,259.00	\$7,965,806.85	\$5,990,304.10	\$1,536,148.05
Total Undistributed Expenditures	\$43,273,818.00	\$20,461,129.29	\$17,645,439.39	\$5,167,249.32
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,184,934.00	\$34,294,128.06	\$34,630,798.48	\$7,260,007.46
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,184,934.00	\$34,294,128.06	\$34,630,798.48	\$7,260,007.46

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$4,500.00	.00	.00	\$4,500.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$20,500.00	(\$4,825.00)	\$18,800.00	\$6,525.00
Undistributed expenses					
12-000-100-730	Instruction	\$259,799.00	\$238,965.22	\$3,899.00	\$16,934.78
12-000-210-730	Support services-students-reg.	\$2,130.00	\$2,129.40	\$0.00	\$0.60
12-000-240-730	School administration	\$5,600.00	.00	\$3,924.00	\$1,676.00
12-000-251-730	Central Services	\$3,304.00	\$3,304.00	.00	.00
12-000-252-730	Admin. Info. Tech.	\$37,492.00	\$13,598.49	.00	\$23,893.51
Undist. Exp. - Non-instructional Services					
TOTAL		\$333,325.00	\$253,172.11	\$26,623.00	\$53,529.89
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	\$158,855.00	.00	.00	\$158,855.00
12-000-400-932	Capital Outlay tfr to Captl. Projects	\$370,054.00	\$370,054.00	.00	.00
Sub Total		\$528,909.00	\$370,054.00	\$0.00	\$158,855.00
TOTAL		\$528,909.00	\$370,054.00	\$0.00	\$158,855.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$862,234.00	\$623,226.11	\$26,623.00	\$212,384.89

Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$77,047,168.00	\$34,917,354.17	\$34,657,421.48	\$7,472,392.35

1/6 6:20pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/14

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	(\$108,423.85)
	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	(\$461,704.54)
		\$758,946.28
	Total assets and resources	\$650,522.15

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/14

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1.57
421	Accounts Payable	\$15,676.48
TOTAL LIABILITIES		\$15,678.05
		\$15,678.05

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$428,827.39
601	Appropriations	\$1,220,650.82
602	Less: Expenditures	\$585,806.72
603	Encumbrances	\$428,827.39 (\$1,014,634.11)
TOTAL FUND BALANCE		\$206,016.71
TOTAL LIABILITIES AND FUND EQUITY		\$634,844.10
		\$650,522.15

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 6 Month Period Ending 12/31/14

		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	\$48,957.00		\$29,918.00
4XXX	From Federal Sources	\$1,073,150.59	\$344,122.31		\$729,028.28
TOTAL REVENUE/SOURCES OF FUNDS		\$1,220,650.82	\$461,704.54		\$758,946.28
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$68,625.23	\$33,109.74	\$15,066.67	\$20,448.82
STATE PROJECTS:					
	Nonpublic textbooks	\$12,989.00	\$12,989.00	.00	.00
	Nonpublic auxiliary services	\$6,838.00	\$730.80	\$6,107.20	.00
	Nonpublic handicapped services	\$31,300.00	\$4,240.58	\$27,059.42	.00
	Nonpublic nursing services	\$20,772.00	\$3,672.90	\$17,099.10	.00
	Nonpublic Technology Aid	\$6,976.00	.00	.00	\$6,976.00
TOTAL STATE PROJECTS		\$78,875.00	\$21,633.28	\$50,265.72	\$6,976.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$123,533.31	\$22,953.65	\$3,236.43	\$97,343.23
	I.D.E.A. Part B (Handicapped)	\$887,744.28	\$473,350.65	\$358,481.35	\$55,912.28
	NCLB Title II - Part A/D	\$49,595.00	\$28,845.27	\$1,597.52	\$19,152.21
	NCLB Title III - English Language Enhancement	\$12,278.00	\$5,914.13	\$179.70	\$6,184.17
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,073,150.59	\$531,063.70	\$363,495.00	\$178,591.89
*** TOTAL EXPENDITURES ***		\$1,220,650.82	\$585,806.72	\$428,827.39	\$206,016.71

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 6 Month Period Ending 12/31/14

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$68,625.23	\$68,625.23	\$0.00
Total Revenues from Local Sources	<u>\$68,625.23</u>	<u>\$68,625.23</u>	<u>\$0.00</u>

--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$78,875.00	\$48,957.00	\$29,918.00
Total Revenue from State Sources	<u>\$78,875.00</u>	<u>\$48,957.00</u>	<u>\$29,918.00</u>

--- FEDERAL SOURCES ---			
4411-16 Title I	\$123,533.31	\$0.31	\$123,533.00
4451-55 Title II	\$49,595.00	\$28,610.00	\$20,985.00
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	\$309,598.00	\$578,146.28
Total Revenues from Federal Sources	<u>\$1,073,150.59</u>	<u>\$344,122.31</u>	<u>\$729,028.28</u>

TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,220,650.82</u>	<u>\$461,704.54</u>	<u>\$758,946.28</u>
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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 6 Month Period Ending 12/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,220,650.82	\$585,806.72	\$428,827.39	\$206,016.71
T O T A L E X P E N D I T U R E	\$1,220,650.82	\$585,806.72	\$428,827.39	\$206,016.71

1/6 6:20pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/14

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	\$2,039,877.78
	Accounts receivable:	
141	Intergovernmental - State	\$593,703.03
		\$593,703.03

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

302	Less Revenues	(\$620,581.76)
		(\$620,581.76)
	Total assets and resources	\$2,012,999.05

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/14

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable		\$13,200.00
	TOTAL LIABILITIES		<u>\$13,200.00</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$38,790.07
601	Appropriations	\$3,587,389.86	
602	Less : Expenditures	\$1,317,835.84	
603	Encumbrances	\$38,790.07	(\$1,356,625.91)
			<u>\$2,230,763.95</u>
	Total Appropriated		<u>\$2,269,554.02</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,999,799.05

TOTAL LIABILITIES AND FUND EQUITY \$2,012,999.05

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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 6 Month Period Ending 12/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds		\$370,054.00		(\$370,054.00)
3255 Addtl. State Schl Building Aid-EDA Grant		\$246,702.00		(\$246,702.00)
Other	\$0.00	\$3,825.76		(\$3,825.76)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$620,581.76		(\$620,581.76)
*** 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	\$51,662.22	\$669.78	\$20,032.25
30-000-4XX-450 Construction services	\$3,478,471.75	\$1,240,940.58	\$38,120.29	\$2,199,410.88
Total fac.acq.and constr. serv.	\$3,587,236.15	\$1,317,835.84	\$38,790.07	\$2,230,610.24
TOTAL EXPENDITURES	\$3,587,389.86	\$1,317,835.84	\$38,790.07	\$2,230,763.95
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,587,389.86	\$1,317,835.84	\$38,790.07	\$2,230,763.95

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/14

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$545,944.04)
121	Tax levy receivable		\$3,564,079.50
	Accounts receivable:		
141	Intergovernmental - State	\$108,790.00	

			\$108,790.00

--- 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		\$3,126,925.46
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/14

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$3,126,922.01
	Reserved fund balance:			
601	Appropriations		\$7,385,098.00	
602	Less : Expenditures	\$4,258,174.51		
603	Encumbrances	\$3,126,922.01	(\$7,385,096.52)	
				\$1.48

Total Appropriated \$3,126,923.49

--- Unappropriated ---

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

TOTAL FUND BALANCE \$3,126,925.46
 TOTAL LIABILITIES AND FUND EQUITY \$3,126,925.46

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
	<u>\$1.00</u>	<u>(\$0.48)</u>	<u>\$1.48</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	(\$0.48)	\$1.48
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<u>\$1.00</u>	<u>(\$0.48)</u>	<u>\$1.48</u>
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 6 Month Period Ending 12/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$7,128,159.00	\$7,128,159.00	.00
	Total Local Sources	\$7,128,159.00	\$7,128,159.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$256,938.00	\$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 6 Month Period Ending 12/31/14

*** 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
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