

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

For 8 Month Period Ending 02/28/2015

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

3/9/15
Date

3/6 10:10am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 8 Month Period Ending 02/28/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$10,854,535.81
102-108	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$217,684.66
121	Tax levy receivable		\$22,677,809.50
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$1,678,792.99	
143	Intergovernmental - Other	\$48,057.80	
153,154	Other (net of est uncollectible of \$ _____)	\$264,260.93	\$2,011,111.72

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

301	Estimated Revenues	\$73,078,479.00	
302	Less Revenues	(\$73,061,503.89)	
			\$16,975.11

Total assets and resources

\$35,779,191.80

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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 8 Month Period Ending 02/28/2015

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 LIABILITIES AND FUND EQUITY
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--- LIABILITIES ---

421	Accounts Payable	\$1,125,138.38
TOTAL LIABILITIES		\$1,125,138.38
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$23,322,904.97
Reserved fund balance:		
760	Reserved Fund Balance	\$217,684.66
601	Appropriations	\$77,082,132.00
602	Less : Expenditures	\$47,419,039.88
603	Encumbrances	\$23,322,904.97 (\$70,741,944.85)
		\$6,340,187.15
Total Appropriated		\$29,880,776.78
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$8,776,929.64
303	Budgeted Fund Balance	(\$4,003,653.00)
TOTAL FUND BALANCE		\$34,654,053.42
TOTAL LIABILITIES AND FUND EQUITY		\$35,779,191.80

Montgomery School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$77,082,132.00	\$70,741,944.85	\$6,340,187.15
Revenues	(\$73,078,479.00)	(\$73,061,503.89)	(\$16,975.11)
	<u>\$4,003,653.00</u>	<u>(\$2,319,559.04)</u>	<u>\$6,323,212.04</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>(\$2,319,559.04)</u>	<u>\$6,323,212.04</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,003,653.00	(\$2,319,559.04)	\$6,323,212.04
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$4,003,653.00</u>	<u>(\$2,319,559.04)</u>	<u>\$6,323,212.04</u>
	=====	=====	=====
TOTAL Budgeted Fund Balance	<u>\$4,003,653.00</u>	<u>(\$2,319,559.04)</u>	<u>\$6,323,212.04</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 8 Month Period Ending 02/28/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$68,695,428.00	\$69,034,879.89		(\$339,451.89)
3XXX	From State Sources	\$4,383,051.00	\$4,026,624.00		\$356,427.00
TOTAL REVENUE/SOURCES OF FUNDS		\$73,078,479.00	\$73,061,503.89		\$16,975.11
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,674,613.00	\$14,203,288.57	\$8,388,252.29	\$1,083,072.14
11-2XX-100-XXX	Special Education - Instruction	\$6,375,395.00	\$3,914,262.24	\$2,265,693.75	\$195,439.01
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,232,106.00	\$728,226.13	\$474,667.34	\$29,212.53
11-240-100-XXX	Bilingual Education - Instruction	\$208,323.00	\$132,321.57	\$76,001.00	\$0.43
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$379,569.00	\$185,903.26	\$4,052.40	\$189,613.34
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,019,755.00	\$638,599.76	\$131,706.24	\$249,449.00
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$11,063.00	\$10,539.86	\$0.00	\$523.14
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,436,187.00	\$1,176,532.29	\$620,291.88	\$639,362.83
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	\$442,457.81	\$242,798.63	\$36,471.56
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,029,646.00	\$620,997.99	\$400,295.61	\$8,352.40
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$852,020.00	\$539,250.27	\$278,954.56	\$33,815.17
11-000-218-XXX	Guidance	\$1,453,466.00	\$879,934.32	\$516,597.28	\$56,934.40
11-000-219-XXX	Child Study Teams	\$1,648,655.00	\$1,036,238.20	\$582,835.55	\$29,581.25
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$493,378.00	\$267,972.29	\$102,883.64	\$122,522.07
11-000-222-XXX	Educational Media Serv/School Library	\$1,027,253.00	\$661,005.71	\$329,924.29	\$36,323.00
11-000-223-XXX	Instructional Staff Training Services	\$890,102.00	\$481,725.35	\$224,944.87	\$183,431.78
11-000-230-XXX	Supp. Serv.-General Administration	\$1,279,374.00	\$828,403.79	\$178,033.49	\$272,936.72
11-000-240-XXX	Supp. Serv.-School Administration	\$3,236,843.00	\$2,089,094.20	\$1,098,942.11	\$48,806.69
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,330,703.00	\$918,941.44	\$347,489.06	\$64,272.50
11-000-261-XXX	Require Maint. for School Facilities	\$1,353,323.00	\$763,796.35	\$252,049.86	\$337,476.79
11-000-262-XXX	Custodial Services	\$5,346,483.00	\$3,407,216.73	\$1,630,347.59	\$308,918.68
11-000-263-XXX	Care and Upkeep of Grounds	\$324,288.00	\$188,762.89	\$81,307.72	\$54,217.39
11-000-266-XXX	Security	\$26,784.00	\$14,954.40	\$11,829.60	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,329,979.00	\$2,551,365.68	\$1,199,533.03	\$579,080.29
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,492,259.00	\$9,906,394.49	\$3,860,325.57	\$1,725,538.94
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$76,177,427.00	\$46,590,251.59	\$23,299,757.36	\$6,287,418.05
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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 8 Month Period Ending 02/28/2015

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$375,796.00	\$299,879.29	\$23,147.61	\$52,769.10
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	 \$904,705.00	 \$828,788.29	 \$23,147.61	 \$52,769.10
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$77,082,132.00	 \$47,419,039.88	 \$23,322,904.97	 \$6,340,187.15
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/2015

	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	\$486,691.70	(\$236,691.70)
1XXX Miscellaneous	\$300,000.00	\$324,910.94	(\$24,910.94)
TOTAL	\$68,695,428.00	\$69,034,879.89	(\$339,451.89)
	=====	=====	=====
--- 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
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TOTAL REVENUES/SOURCES OF FUNDS	\$73,078,479.00	\$73,061,503.89	\$16,975.11
	=====	=====	=====

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 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$453,183.00	\$285,261.54	\$159,683.96	\$8,237.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,070,870.00	\$4,701,516.97	\$3,040,844.68	\$328,508.35
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,164,622.00	\$3,030,709.00	\$2,004,371.18	\$129,541.82
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,866,233.00	\$4,582,136.84	\$2,998,501.70	\$285,594.46
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$65,000.00	\$26,443.59	\$0.00	\$38,556.41
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$16,476.48	\$1,016.20	\$2,507.32
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$8,750.00	\$3,675.00	\$600.00	\$4,475.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$189,363.00	\$88,797.12	\$74,931.72	\$25,634.16
11-190-100-610 General Supplies	\$1,648,709.00	\$1,333,304.91	\$93,982.52	\$221,421.57
11-190-100-640 Textbooks	\$184,023.00	\$132,159.12	\$14,320.33	\$37,543.55
11-190-100-800 Other Objects	\$3,860.00	\$2,808.00	.00	\$1,052.00
TOTAL	\$23,674,613.00	\$14,203,288.57	\$8,388,252.29	\$1,083,072.14
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$101,370.00	\$74,884.70	\$25,612.00	\$873.30
11-202-100-106 Other Salaries for Instruction	\$18,543.00	\$12,496.10	\$2,343.90	\$3,703.00
11-202-100-610 General Supplies	\$650.00	\$201.88	\$133.56	\$314.56
TOTAL	\$120,563.00	\$87,582.68	\$28,089.46	\$4,890.86
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$785,530.00	\$492,219.66	\$284,961.72	\$8,348.62
11-204-100-106 Other Salaries for Instruction	\$304,623.00	\$179,878.99	\$109,494.83	\$15,249.18
11-204-100-610 General Supplies	\$8,270.00	\$4,854.74	\$282.30	\$3,132.96
TOTAL	\$1,098,423.00	\$676,953.39	\$394,738.85	\$26,730.76
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,215,998.00	\$2,580,583.76	\$1,568,536.56	\$66,877.68
11-213-100-106 Other Salaries for Instruction	\$317,160.00	\$224,142.82	\$86,759.68	\$6,257.50
11-213-100-610 General supplies	\$24,648.00	\$16,067.21	\$1,923.61	\$6,657.18
11-213-100-640 Textbooks	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$4,560,306.00	\$2,820,793.79	\$1,657,219.85	\$82,292.36
Autisim:				
11-214-100-101 Salaries of Teachers	\$290,601.00	\$176,076.93	\$111,833.95	\$2,690.12
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	\$5,411.20	\$477.36	\$6,861.44
TOTAL	\$318,991.00	\$190,057.63	\$112,311.31	\$16,622.06
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$195,284.00	\$123,781.85	\$67,839.95	\$3,662.20
11-215-100-106 Other Salaries for Instruction	\$24,044.00	\$11,782.53	\$4,659.20	\$7,602.27
11-215-100-600 General Supplies	\$2,784.00	\$1,326.47	\$835.13	\$622.40

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$222,112.00	\$136,890.85	\$73,334.28	\$11,886.87
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	\$6,375,395.00	\$3,914,262.24	\$2,265,693.75	\$195,439.01
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,208,854.00	\$715,549.64	\$474,667.34	\$18,637.02
11-230-100-610 General Supplies	\$23,252.00	\$12,676.49	.00	\$10,575.51
TOTAL	\$1,232,106.00	\$728,226.13	\$474,667.34	\$29,212.53
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$208,323.00	\$132,321.57	\$76,001.00	\$0.43
TOTAL	\$208,323.00	\$132,321.57	\$76,001.00	\$0.43
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$312,190.00	\$149,670.50	.00	\$162,519.50
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$874.00	.00	\$3,226.00
11-401-100-600 Supplies and Materials	\$36,095.00	\$19,727.76	\$3,751.40	\$12,615.84
11-401-100-800 Other Objects	\$27,184.00	\$15,631.00	\$301.00	\$11,252.00
TOTAL	\$379,569.00	\$185,903.26	\$4,052.40	\$189,613.34
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,961.00	\$443,389.00	\$62,956.00	\$204,616.00
11-402-100-500 Purchased Services (300-500 series)	\$78,659.00	\$34,173.22	\$13,349.64	\$31,136.14
11-402-100-600 Supplies and Materials	\$118,466.00	\$81,153.54	\$32,942.60	\$4,369.86
11-402-100-800 Other Objects	\$37,211.00	\$27,884.00	.00	\$9,327.00
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	\$638,599.76	\$131,706.24	\$249,449.00
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$11,063.00	\$10,539.86	.00	\$523.14
TOTAL	\$11,063.00	\$10,539.86	\$0.00	\$523.14
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$774,010.00	\$414,355.98	\$269,970.90	\$89,683.12
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$16,000.00	\$10,010.00	\$4,290.00	\$1,700.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$136,800.00	\$95,760.00	\$41,040.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,162,170.00	\$454,762.63	\$196,427.57	\$510,979.80
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$155,210.00	\$83,794.91	\$56,145.29	\$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	\$117,848.77	\$52,418.12	\$1,730.11
TOTAL	\$2,436,187.00	\$1,176,532.29	\$620,291.88	\$639,362.83
--- 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 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,132.00	\$2,066.00	\$0.00	\$2,066.00
--- Health services ---				
11-000-213-100 Salaries	\$666,080.00	\$396,676.46	\$238,423.60	\$30,979.94
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,000.00	\$13,899.97	\$4,375.03	\$4,725.00
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	\$31,100.94	.00	\$422.06
TOTAL	\$721,728.00	\$442,457.81	\$242,798.63	\$36,471.56
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$817,287.00	\$506,949.25	\$305,824.36	\$4,513.39
11-000-216-320 Purchased Prof. Ed. Services	\$197,500.00	\$101,219.05	\$94,471.25	\$1,809.70
11-000-216-600 Supplies and Materials	\$14,859.00	\$12,829.69	.00	\$2,029.31
TOTAL	\$1,029,646.00	\$620,997.99	\$400,295.61	\$8,352.40
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$782,242.00	\$490,935.63	\$264,366.44	\$26,939.93
11-000-217-320 Purchased Prof. Ed. Services	\$69,778.00	\$48,314.64	\$14,588.12	\$6,875.24
TOTAL	\$852,020.00	\$539,250.27	\$278,954.56	\$33,815.17
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,183,965.00	\$701,839.49	\$444,910.00	\$37,215.51
11-000-218-105 Sal Sec. & Clerical Asst.	\$123,014.00	\$78,767.00	\$42,316.00	\$1,931.00
11-000-218-11X Other Salaries	\$86,375.00	\$57,583.20	\$28,791.80	.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	\$8,926.86	\$579.48	\$6,853.66
11-000-218-800 Other Objects	\$200.00	\$140.00	.00	\$60.00
TOTAL	\$1,453,466.00	\$879,934.32	\$516,597.28	\$56,934.40
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,281,738.00	\$791,102.58	\$486,974.45	\$3,660.97
11-000-219-105 Sal Sec. & Clerical Asst.	\$217,764.00	\$135,514.96	\$80,549.04	\$1,700.00
11-000-219-11X Other Salaries	\$4,400.00	\$4,262.50	.00	\$137.50
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$38,951.00	\$9,993.00	\$6,056.00
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	\$4,464.94	\$5,152.85	\$1,897.21
11-000-219-600 Supplies and Materials	\$63,830.00	\$47,860.71	\$166.21	\$15,803.08
TOTAL	\$1,648,655.00	\$1,036,238.20	\$582,835.55	\$29,581.25
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$279,741.00	\$167,481.34	\$88,223.66	\$24,036.00
11-000-221-104 Salaries Other Prof. Staff	\$133,764.00	\$64,618.50	.00	\$69,145.50
11-000-221-105 Sal Sec. & Clerical Asst.	\$36,820.00	\$24,546.56	\$12,273.44	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$8,965.00	\$770.00	.00	\$8,195.00
11-000-221-320 Purchased Prof. - Ed. Services	\$1,900.00	.00	\$400.00	\$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	\$3,510.53	\$1,546.54	\$8,130.93

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$18,000.00	\$7,045.36	\$440.00	\$10,514.64
TOTAL	\$493,378.00	\$267,972.29	\$102,883.64	\$122,522.07
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$838,420.00	\$515,203.73	\$310,350.48	\$12,865.79
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	\$17,843.72	\$11,200.00	\$2,086.28
11-000-222-600 Supplies and Materials	\$149,628.00	\$119,890.19	\$8,373.81	\$21,364.00
TOTAL	\$1,027,253.00	\$661,005.71	\$329,924.29	\$36,323.00
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$547,764.00	\$317,201.09	\$195,499.91	\$35,063.00
11-000-223-104 Salaries Other Prof. Staff	\$137,767.00	\$70,205.00	.00	\$67,562.00
11-000-223-105 Sal. Sec. & Clerical Asst.	\$15,780.00	\$10,520.00	\$5,260.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$87,275.00	\$49,250.68	\$22,184.50	\$15,839.82
11-000-223-500 Other Purchased Services (400-500 series)	\$74,717.00	\$24,661.14	\$1,092.61	\$48,963.25
11-000-223-600 Supplies and Materials	\$26,799.00	\$9,887.44	\$907.85	\$16,003.71
TOTAL	\$890,102.00	\$481,725.35	\$224,944.87	\$183,431.78
--- Support services-general administration ---				
11-000-230-100 Salaries	\$514,908.00	\$313,000.72	\$158,447.28	\$43,460.00
11-000-230-331 Legal Services	\$225,000.00	\$116,648.26	.00	\$108,351.74
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	\$38,489.82	\$18,054.00	\$18,867.18
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	\$276,451.79	\$0.00	\$30,638.21
11-000-230-610 General Supplies	\$14,463.00	\$7,545.80	\$27.04	\$6,890.16
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	\$828,403.79	\$178,033.49	\$272,936.72
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,654,033.00	\$1,087,095.95	\$566,937.05	.00
11-000-240-104 Salaries Other Prof. Staff	\$752,883.00	\$464,785.22	\$288,097.78	.00
11-000-240-105 Sal. Sec. & Clerical Asst.	\$710,755.00	\$465,538.63	\$231,227.48	\$13,988.89
11-000-240-500 Other Purchased Services	\$34,320.00	\$9,765.65	\$5,898.36	\$18,655.99
11-000-240-600 Supplies and Materials	\$69,852.00	\$47,352.33	\$6,692.44	\$15,807.23
11-000-240-800 Other Objects	\$15,000.00	\$14,556.42	\$89.00	\$354.58
TOTAL	\$3,236,843.00	\$2,089,094.20	\$1,098,942.11	\$48,806.69
--- Central Services ---				
11-000-251-100 Salaries	\$992,989.00	\$660,707.28	\$326,580.12	\$5,701.60
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	\$11,746.76	\$675.00	\$15,558.24

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$25,895.00	\$13,725.15	\$2,799.94	\$9,369.91
11-000-251-89X Other Objects	\$6,975.00	\$4,912.50	.00	\$2,062.50
TOTAL	\$1,148,186.00	\$760,886.09	\$330,055.06	\$57,244.85
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$51,953.00	\$34,635.04	\$17,317.96	.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	\$35,722.95	\$27.04	\$6,865.01
TOTAL	\$182,517.00	\$158,055.35	\$17,434.00	\$7,027.65
TOTAL Cent. Svcs. & Admin IT	\$1,330,703.00	\$918,941.44	\$347,489.06	\$64,272.50
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$515,051.00	\$335,886.07	\$170,756.75	\$8,408.18
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$684,387.00	\$374,348.69	\$61,557.32	\$248,480.99
11-000-261-610 General Supplies	\$153,885.00	\$53,561.59	\$19,735.79	\$80,587.62
TOTAL	\$1,353,323.00	\$763,796.35	\$252,049.86	\$337,476.79
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,880,094.00	\$1,235,856.13	\$580,638.41	\$63,599.46
11-000-262-107 Salaries of Non-Instructional Aids	\$255,730.00	\$148,379.14	\$99,857.66	\$7,493.20
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,365.00	\$12,257.75	\$4,488.10	\$5,619.15
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$415,849.00	\$235,494.99	\$96,830.62	\$83,523.39
11-000-262-490 Other Purchased Property Svc.	\$220,088.00	\$123,728.89	\$18,409.90	\$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	\$9,712.50	.00	\$5,412.50
11-000-262-610 General Supplies	\$212,922.00	\$170,042.58	\$9,992.13	\$32,887.29
11-000-262-621 Energy (Natural Gas)	\$525,000.00	\$258,532.88	\$266,467.12	.00
11-000-262-622 Energy (Electricity)	\$1,398,926.00	\$842,376.50	\$553,583.65	\$2,965.85
11-000-262-8XX Other Objects	\$11,000.00	\$3,689.00	\$80.00	\$7,231.00
TOTAL	\$5,346,483.00	\$3,407,216.73	\$1,630,347.59	\$308,918.68
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$204,715.00	\$134,062.08	\$64,905.08	\$5,747.84
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,300.00	\$18,402.37	\$2,950.00	\$23,947.63
11-000-263-610 General Supplies	\$74,273.00	\$36,298.44	\$13,452.64	\$24,521.92
TOTAL	\$324,288.00	\$188,762.89	\$81,307.72	\$54,217.39
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$26,784.00	\$14,954.40	\$11,829.60	.00
TOTAL	\$26,784.00	\$14,954.40	\$11,829.60	\$0.00
TOTAL Oper & Maint of Plant Services	\$7,050,878.00	\$4,374,730.37	\$1,975,534.77	\$700,612.86
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$173,896.00	\$112,136.87	\$53,373.60	\$8,385.53

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,302,437.00	\$783,001.01	\$431,253.06	\$88,182.93
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$334,271.00	\$199,998.18	\$94,729.20	\$39,543.62
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$191,206.00	\$102,857.63	\$29,723.50	\$58,624.87
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,453.00	\$12,842.44	\$2,070.00	\$3,540.56
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$44,000.00	\$14,722.57	\$22,823.87	\$6,453.56
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	\$395,285.21	\$180,394.33	\$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	.00	.00	\$4,320.00
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	\$244,006.70	\$191,854.68	\$136,609.62
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$324,266.00	\$135,958.74	.00	\$188,307.26
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	\$4,592.44	\$27.04	\$880.52
11-000-270-615 Transportation Supplies	\$479,380.00	\$263,630.96	\$193,283.75	\$22,465.29
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,214.00	.00	\$1,786.00
TOTAL	\$4,329,979.00	\$2,551,365.68	\$1,199,533.03	\$579,080.29
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$47,000.00	\$34,379.27	\$7,566.55	\$5,054.18
11-XXX-XXX-220 Social Security Contributions	\$1,033,656.00	\$600,464.29	\$376,359.33	\$56,832.38
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,028,000.00	\$18,737.68	\$925,829.75	\$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	\$223,390.00	\$111,695.05	\$0.95
11-XXX-XXX-270 Health Benefits	\$12,368,087.00	\$8,709,302.39	\$2,435,909.89	\$1,222,874.72
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$43,589.89	\$2,965.00	\$98,445.11
11-XXX-XXX-290 Other Employee Benefits	\$458,703.00	\$276,530.97	.00	\$182,172.03
TOTAL	\$15,492,259.00	\$9,906,394.49	\$3,860,325.57	\$1,725,538.94
Total Undistributed Expenditures	\$43,276,603.00	\$26,777,110.20	\$11,959,384.34	\$4,540,108.46
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,177,427.00	\$46,590,251.59	\$23,299,757.36	\$6,287,418.05
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,177,427.00	\$46,590,251.59	\$23,299,757.36	\$6,287,418.05

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$6,807.00	.00	\$2,228.00	\$4,579.00
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	\$242,060.22	.00	\$17,738.78
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	\$3,924.00	.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.	\$37,492.00	\$13,598.49	\$2,119.61	\$21,773.90
Undist. Exp. - Non-instructional Services					
TOTAL		\$335,632.00	\$260,191.11	\$23,147.61	\$52,293.28
--- 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		\$864,541.00	\$789,100.11	\$23,147.61	\$52,293.28

Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$77,041,968.00	\$47,379,351.70	\$23,322,904.97	\$6,339,711.33

3/6 10:10am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/15

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$39,306.73)
	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	(\$754,606.54)	
		_____	\$466,044.28

	Total assets and resources		\$426,737.27
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/15

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1.57
421	Accounts Payable	\$49,207.90
TOTAL LIABILITIES		\$49,209.47
		\$49,209.47

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$219,972.86
601	Appropriations	\$1,220,650.82
602	Less: Expenditures	\$843,123.02
603	Encumbrances	\$219,972.86 (\$1,063,095.88)
		\$157,554.94
TOTAL FUND BALANCE		\$377,527.80
TOTAL LIABILITIES AND FUND EQUITY		\$426,737.27

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 8 Month Period Ending 02/28/15

		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	\$62,175.00		\$16,700.00
4XXX	From Federal Sources	\$1,073,150.59	\$623,806.31		\$449,344.28
TOTAL REVENUE/SOURCES OF FUNDS		\$1,220,650.82	\$754,606.54		\$466,044.28
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$68,625.23	\$52,190.65	\$1,370.58	\$15,064.00
STATE PROJECTS:					
	Nonpublic textbooks	\$12,989.00	\$12,989.00	.00	.00
	Nonpublic auxiliary services	\$6,838.00	\$1,461.60	\$5,376.40	.00
	Nonpublic handicapped services	\$31,300.00	\$5,859.38	\$25,440.62	.00
	Nonpublic nursing services	\$20,772.00	\$6,447.45	\$14,324.55	.00
	Nonpublic Technology Aid	\$6,976.00	.00	.00	\$6,976.00
TOTAL STATE PROJECTS		\$78,875.00	\$26,757.43	\$45,141.57	\$6,976.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$123,533.31	\$52,407.43	\$6,432.40	\$64,693.48
	I.D.E.A. Part B (Handicapped)	\$887,744.28	\$668,841.30	\$163,890.70	\$55,012.28
	NCLB Title II - Part A/D	\$49,595.00	\$35,241.27	\$2,926.77	\$11,426.96
	NCLB Title III - English Language Enhancement	\$12,278.00	\$7,684.94	\$210.84	\$4,382.22
TOTAL FEDERAL PROJECTS		\$1,073,150.59	\$764,174.94	\$173,460.71	\$135,514.94
*** TOTAL EXPENDITURES ***		\$1,220,650.82	\$843,123.02	\$219,972.86	\$157,554.94

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 8 Month Period Ending 02/28/15

	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	\$62,175.00	\$16,700.00
Total Revenue from State Sources	\$78,875.00	\$62,175.00	\$16,700.00
--- 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	\$754,606.54	\$466,044.28

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 8 Month Period Ending 02/28/15

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,220,650.82	\$843,123.02	\$219,972.86	\$157,554.94
TOTAL EXPENDITURE	\$1,220,650.82	\$843,123.02	\$219,972.86	\$157,554.94

3/6 10:10am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/15

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,989,750.78
	Accounts receivable:		
141	Intergovernmental - State	\$593,703.03	
		<hr/>	\$593,703.03

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

302	Less Revenues	(\$621,775.05)	
		<hr/>	(\$621,775.05)
	Total assets and resources		<hr/>
			\$1,961,678.76
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/15

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$669.78
601	Appropriations	\$3,587,389.86	
602	Less : Expenditures	\$1,355,956.13	
603	Encumbrances	\$669.78 (\$1,356,625.91)	
			<u>\$2,230,763.95</u>
	Total Appropriated		<u>\$2,231,433.73</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,961,678.76

TOTAL LIABILITIES AND FUND EQUITY \$1,961,678.76

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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 8 Month Period Ending 02/28/15

	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	\$5,019.05		(\$5,019.05)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$621,775.05		(\$621,775.05)
 *** 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	\$1,279,060.87	.00	\$2,199,410.88
Total fac.acq.and constr. serv.	\$3,587,236.15	\$1,355,956.13	\$669.78	\$2,230,610.24
TOTAL EXPENDITURES	\$3,587,389.86	\$1,355,956.13	\$669.78	\$2,230,763.95
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,587,389.86	\$1,355,956.13	\$669.78	\$2,230,763.95

3/6 10:10am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/15

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,283,299.83
121	Tax levy receivable		\$1,183,284.50
	Accounts receivable:		
141	Intergovernmental - State	\$98,566.00	
			<hr/>
			\$98,566.00

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

301	Estimated Revenues	\$7,385,097.00	
302	Less Revenues	(\$7,385,097.00)	
			<hr/>
	Total assets and resources		\$2,565,150.33
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/15

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,565,146.88
	Reserved fund balance:			
601	Appropriations		\$7,385,098.00	
602	Less : Expenditures	\$4,819,949.64		
603	Encumbrances	\$2,565,146.88	(\$7,385,096.52)	
				\$1.48

Total Appropriated \$2,565,148.36

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2,565,150.33

TOTAL LIABILITIES AND FUND EQUITY \$2,565,150.33

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 8 Month Period Ending 02/28/15

	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 8 Month Period Ending 02/28/15

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