


REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 12 Month Period Ending 06/30/2015

I, Annette M. Wells, 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

7/17/15
Date

7/20 7:09am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$7,732,965.18
116	Capital reserve Account		\$217,684.66
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$4,997.36	
141	Intergovernmental - State	\$1,216,816.16	
153,154	Other (net of est uncollectible of \$ _____)	\$67,229.43	\$1,289,042.95

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

301	Estimated Revenues	\$73,078,479.00	
302	Less Revenues	(\$73,811,252.72)	
			(\$732,773.72)

Total assets and resources

\$8,506,919.07

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2015

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$269,755.82
	Other current liabilities	\$57,045.19

TOTAL LIABILITIES

\$326,801.01

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

760	Reserved Fund Balance	\$217,684.66
601	Appropriations	\$77,082,132.00
602	Less : Expenditures	\$73,892,975.24
		(\$73,892,975.24)

\$3,189,156.76

Total Appropriated

\$3,406,841.42

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$8,180,118.06

TOTAL LIABILITIES AND FUND EQUITY

\$8,506,919.07

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Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$77,082,132.00	\$73,892,975.24	\$3,189,156.76
Revenues	(\$73,078,479.00)	(\$73,811,252.72)	\$732,773.72
	<u>\$4,003,653.00</u>	<u>\$81,722.52</u>	<u>\$3,921,930.48</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>\$81,722.52</u>	<u>\$3,921,930.48</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,003,653.00	\$81,722.52	\$3,921,930.48
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>\$81,722.52</u>	<u>\$3,921,930.48</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$68,695,428.00	\$69,071,068.72		(\$375,640.72)
3XXX	From State Sources	\$4,383,051.00	\$4,740,184.00		(\$357,133.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$73,078,479.00	\$73,811,252.72		(\$732,773.72)
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,624,683.00	\$22,992,817.36	\$0.00	\$631,865.64
11-2XX-100-XXX	Special Education - Instruction	\$6,572,200.00	\$6,484,823.92	\$0.00	\$87,376.08
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,225,189.00	\$1,214,796.15	\$0.00	\$10,392.85
11-240-100-XXX	Bilingual Education - Instruction	\$219,485.00	\$218,644.51	\$0.00	\$840.49
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$379,569.00	\$354,868.08	\$0.00	\$24,700.92
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,019,755.00	\$978,865.26	\$0.00	\$40,889.74
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$11,063.00	\$10,656.56	\$0.00	\$406.44
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,325,807.00	\$1,961,277.06	\$0.00	\$364,529.94
11-000-211-XXX	Attendance and Social Work Services	\$4,132.00	\$4,132.00	\$0.00	\$0.00
11-000-213-XXX	Health Services	\$738,531.00	\$725,697.85	\$0.00	\$12,833.15
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,133,338.00	\$1,103,367.30	\$0.00	\$29,970.70
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$917,145.00	\$916,441.14	\$0.00	\$703.86
11-000-218-XXX	Guidance	\$1,415,866.00	\$1,397,157.96	\$0.00	\$18,708.04
11-000-219-XXX	Child Study Teams	\$1,654,338.00	\$1,631,669.28	\$0.00	\$22,668.72
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$466,845.00	\$410,353.76	\$0.00	\$56,491.24
11-000-222-XXX	Educational Media Serv/School Library	\$1,027,264.00	\$1,016,054.22	\$0.00	\$11,209.78
11-000-223-XXX	Instructional Staff Training Services	\$865,063.00	\$742,917.29	\$0.00	\$122,145.71
11-000-230-XXX	Supp. Serv.-General Administration	\$1,279,374.00	\$1,098,499.06	\$0.00	\$180,874.94
11-000-240-XXX	Supp. Serv.-School Administration	\$3,221,736.00	\$3,190,700.98	\$0.00	\$31,035.02
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,331,040.00	\$1,296,785.23	\$0.00	\$34,254.77
11-000-261-XXX	Require Maint. for School Facilities	\$1,345,917.00	\$1,098,975.17	\$0.00	\$246,941.83
11-000-262-XXX	Custodial Services	\$5,337,237.00	\$5,080,162.21	\$0.00	\$257,074.79
11-000-263-XXX	Care and Upkeep of Grounds	\$325,288.00	\$284,971.72	\$0.00	\$40,316.28
11-000-266-XXX	Security	\$26,784.00	\$25,139.76	\$0.00	\$1,644.24
11-000-270-XXX	Student Transportation Services	\$4,302,993.00	\$3,992,910.48	\$0.00	\$310,082.52
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,408,156.00	\$14,802,795.63	.00	\$605,360.37
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$76,178,798.00	\$73,035,479.94	\$0.00	\$3,143,318.06
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2015

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$374,425.00	\$328,586.30	\$0.00	\$45,838.70
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$528,909.00	\$528,909.00	.00	.00
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$903,334.00	 \$857,495.30	 \$0.00	 \$45,838.70
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$77,082,132.00	 \$73,892,975.24	 \$0.00	 \$3,189,156.76
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2015

	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	\$107,343.60	\$4,656.40
1320 Tuition from LEAs Within State		\$13,758.30	(\$13,758.30)
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	\$384,385.42	(\$134,385.42)
1XXX Miscellaneous	\$300,000.00	\$478,810.40	(\$178,810.40)
TOTAL	\$68,695,428.00	\$69,071,068.72	(\$375,640.72)
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--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$965,840.00	\$965,840.00	.00
3131 Extraordinary Aid	\$360,945.00	\$647,562.00	(\$286,617.00)
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	\$166,555.00	(\$70,516.00)
TOTAL	\$4,383,051.00	\$4,740,184.00	(\$357,133.00)
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$73,078,479.00	\$73,811,252.72	(\$732,773.72)
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$475,465.00	\$467,199.33	.00	\$8,265.67
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,967,494.00	\$7,809,572.26	.00	\$157,921.74
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,193,050.00	\$5,121,949.92	.00	\$71,100.08
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,863,508.00	\$7,688,566.61	.00	\$174,941.39
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$66,127.00	\$66,126.32	\$0.00	\$0.68
11-150-100-320 Purchased Prof.-Ed. Services	\$25,747.00	\$23,902.88	.00	\$1,844.12
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$8,750.00	\$5,475.00	.00	\$3,275.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$186,468.00	\$151,389.20	.00	\$35,078.80
11-190-100-610 General Supplies	\$1,650,036.00	\$1,511,176.69	.00	\$138,859.31
11-190-100-640 Textbooks	\$184,178.00	\$144,531.15	.00	\$39,646.85
11-190-100-800 Other Objects	\$3,860.00	\$2,928.00	.00	\$932.00
TOTAL	\$23,624,683.00	\$22,992,817.36	\$0.00	\$631,865.64
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$101,370.00	\$100,666.70	\$0.00	\$703.30
11-202-100-106 Other Salaries for Instruction	\$14,960.00	\$13,703.70	.00	\$1,256.30
11-202-100-610 General Supplies	\$650.00	\$335.44	.00	\$314.56
TOTAL	\$116,980.00	\$114,705.84	\$0.00	\$2,274.16
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$793,376.00	\$788,908.72	\$0.00	\$4,467.28
11-204-100-106 Other Salaries for Instruction	\$301,129.00	\$301,128.58	.00	\$0.42
11-204-100-610 General Supplies	\$8,270.00	\$4,965.74	.00	\$3,304.26
TOTAL	\$1,102,775.00	\$1,095,003.04	\$0.00	\$7,771.96
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,348,150.00	\$4,337,898.60	\$0.00	\$10,251.40
11-213-100-106 Other Salaries for Instruction	\$384,333.00	\$384,331.89	.00	\$1.11
11-213-100-610 General supplies	\$24,648.00	\$18,758.71	.00	\$5,889.29
11-213-100-640 Textbooks	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$4,759,631.00	\$4,740,989.20	\$0.00	\$18,641.80
Autism:				
11-214-100-101 Salaries of Teachers	\$284,974.00	\$282,937.93	\$0.00	\$2,036.07
11-214-100-106 Other Salaries for Instruction	\$15,640.00	\$9,122.00	.00	\$6,518.00
11-214-100-610 General Supplies	\$12,750.00	\$11,979.00	.00	\$771.00
TOTAL	\$313,364.00	\$304,038.93	\$0.00	\$9,325.07
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$199,957.00	\$197,837.20	\$0.00	\$2,119.80
11-215-100-106 Other Salaries for Instruction	\$25,545.00	\$20,716.31	.00	\$4,828.69
11-215-100-600 General Supplies	\$4,948.00	\$4,325.60	.00	\$622.40

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$230,450.00	\$222,879.11	\$0.00	\$7,570.89
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$35,000.00	\$0.00	\$0.00	\$35,000.00
11-219-100-320 Purchased Prof.-Ed. Services	\$14,000.00	\$7,207.80	.00	\$6,792.20
TOTAL	\$49,000.00	\$7,207.80	\$0.00	\$41,792.20
TOTAL SPECIAL ED - INSTRUCTION	\$6,572,200.00	\$6,484,823.92	\$0.00	\$87,376.08
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,201,937.00	\$1,195,999.64	\$0.00	\$5,937.36
11-230-100-610 General Supplies	\$23,252.00	\$18,796.51	.00	\$4,455.49
TOTAL	\$1,225,189.00	\$1,214,796.15	\$0.00	\$10,392.85
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$219,408.00	\$218,596.28	\$0.00	\$811.72
11-240-100-610 General Supplies	\$77.00	\$48.23	.00	\$28.77
TOTAL	\$219,485.00	\$218,644.51	\$0.00	\$840.49
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$312,190.00	\$300,437.00	.00	\$11,753.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$3,267.00	.00	\$833.00
11-401-100-600 Supplies and Materials	\$36,095.00	\$27,497.76	.00	\$8,597.24
11-401-100-800 Other Objects	\$27,184.00	\$23,666.32	.00	\$3,517.68
TOTAL	\$379,569.00	\$354,868.08	\$0.00	\$24,700.92
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,961.00	\$688,824.00	.00	\$22,137.00
11-402-100-500 Purchased Services (300-500 series)	\$78,659.00	\$62,041.62	.00	\$16,617.38
11-402-100-600 Supplies and Materials	\$118,466.00	\$117,507.64	.00	\$958.36
11-402-100-800 Other Objects	\$37,211.00	\$36,034.00	.00	\$1,177.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$74,458.00	\$74,458.00	.00	.00
TOTAL	\$1,019,755.00	\$978,865.26	\$0.00	\$40,889.74
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$11,063.00	\$10,656.56	.00	\$406.44
TOTAL	\$11,063.00	\$10,656.56	\$0.00	\$406.44
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$764,010.00	\$707,236.88	.00	\$56,773.12
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$16,000.00	\$14,300.00	.00	\$1,700.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$136,800.00	\$123,120.00	.00	\$13,680.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,422.00	\$1,422.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$982,368.00	\$706,828.25	.00	\$275,539.75
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$155,210.00	\$145,039.04	.00	\$10,170.96
11-000-100-568 Tuition - State Facilities	\$20,000.00	\$17,699.00	.00	\$2,301.00
11-000-100-569 Tuition - Other	\$249,997.00	\$245,631.89	.00	\$4,365.11

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,325,807.00	\$1,961,277.06	\$0.00	\$364,529.94
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,132.00	\$4,132.00	.00	.00
TOTAL	\$4,132.00	\$4,132.00	\$0.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$650,203.00	\$649,469.52	.00	\$733.48
11-000-213-300 Purchased Prof. & Tech. Svc.	\$55,680.00	\$44,346.95	.00	\$11,333.05
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	\$738,531.00	\$725,697.85	\$0.00	\$12,833.15
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$845,099.00	\$844,299.47	.00	\$799.53
11-000-216-320 Purchased Prof. Ed. Services	\$273,380.00	\$246,238.14	.00	\$27,141.86
11-000-216-600 Supplies and Materials	\$14,859.00	\$12,829.69	.00	\$2,029.31
TOTAL	\$1,133,338.00	\$1,103,367.30	\$0.00	\$29,970.70
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$837,367.00	\$837,366.35	.00	\$0.65
11-000-217-320 Purchased Prof. Ed. Services	\$79,778.00	\$79,074.79	.00	\$703.21
TOTAL	\$917,145.00	\$916,441.14	\$0.00	\$703.86
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,148,078.96	\$1,145,671.90	.00	\$2,407.06
11-000-218-105 Sal Secr. & Clerical Asst.	\$121,300.04	\$121,083.00	.00	\$217.04
11-000-218-11X Other Salaries	\$86,375.00	\$86,374.80	.00	\$0.20
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$31,815.00	\$31,665.60	.00	\$149.40
11-000-218-500 Other Purchased Services (400-500 series)	\$11,737.00	\$1,078.09	.00	\$10,658.91
11-000-218-600 Supplies and Materials	\$16,360.00	\$11,144.57	.00	\$5,215.43
11-000-218-800 Other Objects	\$200.00	\$140.00	.00	\$60.00
TOTAL	\$1,415,866.00	\$1,397,157.96	\$0.00	\$18,708.04
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,286,382.00	\$1,286,230.54	.00	\$151.46
11-000-219-105 Sal Secr. & Clerical Asst.	\$217,464.00	\$212,119.68	.00	\$5,344.32
11-000-219-11X Other Salaries	\$4,700.00	\$4,537.50	.00	\$162.50
11-000-219-320 Purchased Prof. - Ed. Services	\$67,000.00	\$59,259.06	.00	\$7,740.94
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,408.00	\$14,081.51	.00	\$326.49
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,554.00	\$6,643.10	\$0.00	\$4,910.90
11-000-219-600 Supplies and Materials	\$52,830.00	\$48,797.89	.00	\$4,032.11
TOTAL	\$1,654,338.00	\$1,631,669.28	\$0.00	\$22,668.72
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$255,825.00	\$255,824.30	.00	\$0.70
11-000-221-104 Salaries Other Prof. Staff	\$131,224.00	\$101,122.50	.00	\$30,101.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$36,820.00	\$36,819.84	.00	\$0.16
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$8,965.00	\$3,060.00	.00	\$5,905.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$162.44	.00	\$837.56
11-000-221-600 Supplies and Materials	\$13,111.00	\$5,390.32	.00	\$7,720.68
11-000-221-800 Other Objects	\$18,000.00	\$7,574.36	.00	\$10,425.64
TOTAL	\$466,845.00	\$410,353.76	\$0.00	\$56,491.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$837,331.00	\$835,378.27	.00	\$1,952.73
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,075.00	\$8,068.07	.00	\$6.93
11-000-222-500 Other Purchased Services (400-500 series)	\$31,130.00	\$29,959.29	.00	\$1,170.71
11-000-222-600 Supplies and Materials	\$150,728.00	\$142,648.59	.00	\$8,079.41
TOTAL	\$1,027,264.00	\$1,016,054.22	\$0.00	\$11,209.78
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$522,764.00	\$518,799.77	.00	\$3,964.23
11-000-223-104 Salaries Other Prof. Staff	\$137,767.00	\$82,247.17	.00	\$55,519.83
11-000-223-105 Sal Secr. & Clerical Asst.	\$15,780.00	\$15,780.00	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$87,275.00	\$80,170.88	.00	\$7,104.12
11-000-223-500 Other Purchased Services (400-500 series)	\$74,678.00	\$32,174.34	.00	\$42,503.66
11-000-223-600 Supplies and Materials	\$26,799.00	\$13,745.13	.00	\$13,053.87
TOTAL	\$865,063.00	\$742,917.29	\$0.00	\$122,145.71
--- Support services-general administration ---				
11-000-230-100 Salaries	\$514,908.00	\$496,555.93	\$0.00	\$18,352.07
11-000-230-331 Legal Services	\$225,000.00	\$176,344.18	.00	\$48,655.82
11-000-230-332 Audit Fees	\$26,000.00	\$26,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$58,500.00	\$8,909.88	.00	\$49,590.12
11-000-230-339 Other Purchased Prof. Svc.	\$20,500.00	\$15,133.00	.00	\$5,367.00
11-000-230-530 Communications/Telephone	\$75,411.00	\$55,745.57	.00	\$19,665.43
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,802.00	\$2,327.47	.00	\$474.53
11-000-230-590 Other Purchased Services	\$307,090.00	\$280,545.70	\$0.00	\$26,544.30
11-000-230-610 General Supplies	\$14,463.00	\$8,692.23	.00	\$5,770.77
11-000-230-630 BOE In-House Training/Meeting Supplies	\$500.00	.00	.00	\$500.00
11-000-230-890 Misc. Expenditures	\$10,500.00	\$5,067.00	.00	\$5,433.00
11-000-230-895 BOE Membership Dues and Fees	\$23,700.00	\$23,178.10	.00	\$521.90
TOTAL	\$1,279,374.00	\$1,098,499.06	\$0.00	\$180,874.94
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,634,033.00	\$1,633,445.95	.00	\$587.05
11-000-240-104 Salaries Other Prof. Staff	\$759,093.00	\$759,092.55	.00	\$0.45
11-000-240-105 Sal Secr. & Clerical Asst.	\$710,418.00	\$702,270.83	.00	\$8,147.17
11-000-240-500 Other Purchased Services	\$34,560.00	\$20,920.23	.00	\$13,639.77
11-000-240-600 Supplies and Materials	\$68,632.00	\$60,326.00	.00	\$8,306.00
11-000-240-800 Other Objects	\$15,000.00	\$14,645.42	.00	\$354.58
TOTAL	\$3,221,736.00	\$3,190,700.98	\$0.00	\$31,035.02
--- Central Services ---				
11-000-251-100 Salaries	\$994,826.00	\$994,825.12	.00	\$0.88

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$72,994.40	.00	\$3,652.60
11-000-251-592 Misc Pur Serv (400-500 series)	\$26,480.00	\$14,928.23	.00	\$11,551.77
11-000-251-600 Supplies and Materials	\$25,895.00	\$21,167.68	.00	\$4,727.32
11-000-251-89X Other Objects	\$6,975.00	\$5,657.50	.00	\$1,317.50
TOTAL	\$1,148,523.00	\$1,121,272.93	\$0.00	\$27,250.07
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$51,953.00	\$51,952.56	.00	\$0.44
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	\$35,862.38	.00	\$6,752.62
TOTAL	\$182,517.00	\$175,512.30	\$0.00	\$7,004.70
TOTAL Cent. Svcs. & Admin IT	\$1,331,040.00	\$1,296,785.23	\$0.00	\$34,254.77
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$507,645.00	\$498,298.80	.00	\$9,346.20
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$686,387.00	\$503,118.65	.00	\$183,268.35
11-000-261-610 General Supplies	\$151,885.00	\$97,557.72	.00	\$54,327.28
TOTAL	\$1,345,917.00	\$1,098,975.17	\$0.00	\$246,941.83
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,874,856.00	\$1,873,508.77	\$0.00	\$1,347.23
11-000-262-107 Salaries of Non-Instructional Aids	\$249,722.00	\$247,922.69	.00	\$1,799.31
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,365.00	\$16,125.63	.00	\$6,239.37
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$415,849.00	\$347,427.51	.00	\$68,421.49
11-000-262-490 Other Purchased Property Svc.	\$220,088.00	\$181,844.21	.00	\$38,243.79
11-000-262-520 Insurance	\$386,384.00	\$366,999.00	.00	\$19,385.00
11-000-262-580 Travel	\$3,000.00	\$647.37	.00	\$2,352.63
11-000-262-590 Misc. Purchased Services	\$15,125.00	\$11,587.50	.00	\$3,537.50
11-000-262-610 General Supplies	\$212,922.00	\$179,573.85	.00	\$33,348.15
11-000-262-621 Energy (Natural Gas)	\$568,100.00	\$545,103.83	.00	\$22,996.17
11-000-262-622 Energy (Electricity)	\$1,357,826.00	\$1,303,838.85	.00	\$53,987.15
11-000-262-8XX Other Objects	\$11,000.00	\$5,583.00	\$0.00	\$5,417.00
TOTAL	\$5,337,237.00	\$5,080,162.21	\$0.00	\$257,074.79
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$207,715.00	\$195,713.94	.00	\$12,001.06
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$43,300.00	\$37,142.37	.00	\$6,157.63
11-000-263-610 General Supplies	\$74,273.00	\$52,115.41	.00	\$22,157.59
TOTAL	\$325,288.00	\$284,971.72	\$0.00	\$40,316.28
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$26,784.00	\$25,139.76	.00	\$1,644.24
TOTAL	\$26,784.00	\$25,139.76	\$0.00	\$1,644.24
TOTAL Oper & Maint of Plant Services	\$7,035,226.00	\$6,489,248.86	\$0.00	\$545,977.14

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$174,521.00	\$171,300.34	.00	\$3,220.66
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,293,447.00	\$1,284,958.44	.00	\$8,488.56
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$313,261.00	\$306,257.80	.00	\$7,003.20
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$193,595.00	\$187,562.59	.00	\$6,032.41
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,453.00	\$14,448.69	.00	\$4,004.31
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$57,880.00	\$53,228.37	.00	\$4,651.63
11-000-270-443 Lease Purch Payments - School Buses	\$250,095.00	\$250,093.73	.00	\$1.27
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$575,680.00	\$575,679.54	.00	\$0.46
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$16,878.00	\$3,393.00	.00	\$13,485.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$4,320.00	\$4,320.00	.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$1,526.00	\$1,525.20	.00	\$0.80
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$572,471.00	\$428,898.09	.00	\$143,572.91
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$324,266.00	\$272,354.86	.00	\$51,911.14
11-000-270-580 Travel	\$3,100.00	\$450.00	.00	\$2,650.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$28,500.00	\$28,500.00	.00	.00
11-000-270-610 General Supplies	\$5,500.00	\$4,679.49	.00	\$820.51
11-000-270-615 Transportation Supplies	\$465,500.00	\$401,479.34	.00	\$64,020.66
11-000-270-800 Misc. Expenditures	\$4,000.00	\$3,781.00	.00	\$219.00
TOTAL	\$4,302,993.00	\$3,992,910.48	\$0.00	\$310,082.52
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$47,000.00	\$41,949.52	.00	\$5,050.48
11-XXX-XXX-220 Social Security Contributions	\$1,033,656.00	\$993,230.57	.00	\$40,425.43
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,028,000.00	\$952,155.00	.00	\$75,845.00
11-XXX-XXX-250 Unemployment Compensation	\$76,727.00	.00	.00	\$76,727.00
11-XXX-XXX-260 Workman's Compensation	\$335,086.00	\$335,085.05	.00	\$0.95
11-XXX-XXX-270 Health Benefits	\$12,087,414.00	\$11,760,456.60	.00	\$326,957.40
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$85,586.79	.00	\$59,413.21
11-XXX-XXX-290 Other Employee Benefits	\$655,273.00	\$634,332.10	.00	\$20,940.90
TOTAL	\$15,408,156.00	\$14,802,795.63	\$0.00	\$605,360.37
Total Undistributed Expenditures	\$43,126,854.00	\$40,780,008.10	\$0.00	\$2,346,845.90
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,178,798.00	\$73,035,479.94	\$0.00	\$3,143,318.06
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,178,798.00	\$73,035,479.94	\$0.00	\$3,143,318.06

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$6,807.00	\$6,618.00	.00	\$189.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$20,500.00	\$13,975.00	\$0.00	\$6,525.00
Undistributed expenses					
12-000-100-730	Instruction	\$264,903.00	\$249,705.22	.00	\$15,197.78
12-000-210-730	Support services-students-reg.	\$2,130.00	\$2,129.40	\$0.00	\$0.60
12-000-240-730	School administration	\$4,141.00	\$2,465.00	.00	\$1,676.00
12-000-251-730	Central Services	\$3,304.00	\$3,304.00	.00	.00
12-000-252-730	Admin. Info. Tech.	\$34,640.00	\$12,865.50	.00	\$21,774.50
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$38,000.00	\$37,524.18	.00	\$475.82
Undist. Exp. - Non-instructional Services					
TOTAL		\$374,425.00	\$328,586.30	\$0.00	\$45,838.70
--- 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		\$903,334.00	\$857,495.30	\$0.00	\$45,838.70

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$77,082,132.00	\$73,892,975.24	\$0.00	\$3,189,156.76

7/17 2:18pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/15

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

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

101	Cash in bank	(\$26,668.80)
	Accounts receivable:	
140	Intergovernmental - Accts. Recvble.	\$4,929.18
142	Intergovernmental - Federal	\$82,714.00
		\$87,643.18
	Other Current Assets	\$0.00

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

301	Estimated Revenues	\$1,231,950.82
302	Less Revenues	(\$1,150,659.01)
		\$81,291.81
	Total assets and resources	\$142,266.19

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/15

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$37,436.30
481	Deferred revenues	\$23,538.08
	TOTAL LIABILITIES	\$60,974.38
		=====

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$1,231,950.82	
602	Less: Expenditures	\$1,150,659.01	(\$1,150,659.01)	
				\$81,291.81
	TOTAL FUND BALANCE			\$81,291.81
	TOTAL LIABILITIES AND FUND EQUITY			\$142,266.19
				=====

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 12 Month Period Ending 06/30/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$79,925.23	\$56,387.15		\$23,538.08
3XXX	From State Sources	\$78,875.00	\$44,128.27		\$34,746.73
4XXX	From Federal Sources	\$1,073,150.59	\$1,050,143.59		\$23,007.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,231,950.82	\$1,150,659.01		\$81,291.81
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$79,925.23	\$56,387.15	\$0.00	\$23,538.08
STATE PROJECTS:					
	Nonpublic textbooks	\$12,989.00	\$8,059.82	.00	\$4,929.18
	Nonpublic auxiliary services	\$6,838.00	\$2,923.20	.00	\$3,914.80
	Nonpublic handicapped services	\$31,300.00	\$17,986.55	.00	\$13,313.45
	Nonpublic nursing services	\$20,772.00	\$12,616.65	.00	\$8,155.35
	Nonpublic Technology Aid	\$6,976.00	\$2,542.05	.00	\$4,433.95
TOTAL STATE PROJECTS		\$78,875.00	\$44,128.27	\$0.00	\$34,746.73
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$123,533.31	\$123,533.31	.00	.00
	I.D.E.A. Part B (Handicapped)	\$887,744.28	\$864,737.28	.00	\$23,007.00
	NCLB Title II - Part A/D	\$49,595.00	\$49,595.00	.00	.00
	NCLB Title III - English Language Enhancement	\$12,278.00	\$12,278.00	.00	.00
TOTAL FEDERAL PROJECTS		\$1,073,150.59	\$1,050,143.59	\$0.00	\$23,007.00
*** TOTAL EXPENDITURES ***		\$1,231,950.82	\$1,150,659.01	\$0.00	\$81,291.81
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 12 Month Period Ending 06/30/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$79,925.23	\$56,387.15	\$23,538.08
Total Revenues from Local Sources	\$79,925.23	\$56,387.15	\$23,538.08
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$78,875.00	\$44,128.27	\$34,746.73
Total Revenue from State Sources	\$78,875.00	\$44,128.27	\$34,746.73
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$123,533.31	\$123,533.31	.00
4451-55 Title II	\$49,595.00	\$49,595.00	.00
4491-94 Title III	\$12,278.00	\$12,278.00	.00
4420-29 I.D.E.A. Part B (Handicapped)	\$887,744.28	\$864,737.28	\$23,007.00
Total Revenues from Federal Sources	\$1,073,150.59	\$1,050,143.59	\$23,007.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,231,950.82	\$1,150,659.01	\$81,291.81
	=====	=====	=====

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 12 Month Period Ending 06/30/15

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,231,950.82	\$1,150,659.01	\$0.00	\$81,291.81
T O T A L E X P E N D I T U R E	\$1,231,950.82	\$1,150,659.01	\$0.00	\$81,291.81

7/17 2:18pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/15

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,134,112.28
	Accounts receivable:		
141	Intergovernmental - State	\$444,278.08	
		<hr/>	\$444,278.08

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

302	Less Revenues	(\$616,756.00)	
		<hr/>	(\$616,756.00)
	Total assets and resources		<hr/>
			\$1,961,634.36
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/15

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LIABILITIES AND FUND EQUITY
=====

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 12 Month Period Ending 06/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds		\$370,054.00		(\$370,054.00)
3255 Addtl. State Schl Building Aid-EDA Grant		\$246,702.00		(\$246,702.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$616,756.00		(\$616,756.00)
	=====	=====	=====	=====
				AVAILABLE BALANCE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
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
	=====	=====	=====	=====

7/17 2:18pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/15

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3.45
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--- R E S O U R C E S ---

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

Total assets and resources			\$3.45
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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 12 Month Period Ending 06/30/15

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

Total Appropriated \$1.48

--- Unappropriated ---

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

TOTAL FUND BALANCE \$3.45

TOTAL LIABILITIES AND FUND EQUITY \$3.45

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,385,098.00	\$7,385,096.52	\$1.48
Revenues	(\$7,385,097.00)	(\$7,385,097.00)	\$0.00
	\$1.00	(\$0.48)	\$1.48
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	(\$0.48)	\$1.48
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1.00	(\$0.48)	\$1.48

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$7,128,159.00	\$7,128,159.00	.00
	Total Local Sources	\$7,128,159.00	\$7,128,159.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$256,938.00	\$256,938.00	.00
	Total State Sources	\$256,938.00	\$256,938.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,385,097.00	\$7,385,097.00	\$0.00

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Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
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 For 12 Month Period Ending 06/30/15

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