

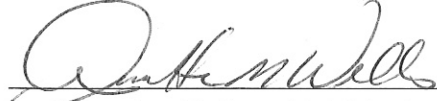
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 1 Month Period Ending 07/31/2015

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

8/12/15
Date

8/12 1:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$13,169,958.38
116	Capital reserve Account		\$217,684.66
121	Tax levy receivable		\$64,048,140.00
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$4,997.36	
141	Intergovernmental - State	\$5,034,439.41	
153,154	Other (net of est uncollectible of \$_____)	\$420,255.93	\$5,459,692.70

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

301	Estimated Revenues	\$75,257,249.00	
302	Less Revenues	(\$76,504,577.20)	
		-----	(\$1,247,328.20)

Total assets and resources		\$81,648,147.54	
		=====	

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2015

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$3,039,661.41
	Other current liabilities	\$6,343.00

TOTAL LIABILITIES

\$3,046,004.41

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$10,639,120.45
	Reserved fund balance:	
760	Reserved Fund Balance	\$217,684.66
601	Appropriations	\$78,426,920.00
602	Less : Expenditures	\$5,567,997.65
603	Encumbrances	\$10,639,120.45 (\$16,207,118.10)
		\$62,219,801.90

Total Appropriated

\$73,076,607.01

--- Unappropriated ---

770	Unreserved Fund Balance -	\$8,695,207.12
303	Budgeted Fund Balance	(\$3,169,671.00)

TOTAL FUND BALANCE

\$78,602,143.13

TOTAL LIABILITIES AND FUND EQUITY

\$81,648,147.54

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Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,426,920.00	\$16,207,118.10	\$62,219,801.90
Revenues	(\$75,257,249.00)	(\$76,504,577.20)	\$1,247,328.20
	<u>\$3,169,671.00</u>	<u>(\$60,297,459.10)</u>	<u>\$63,467,130.10</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$3,169,671.00</u>	<u>(\$60,297,459.10)</u>	<u>\$63,467,130.10</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,169,671.00	(\$60,297,459.10)	\$63,467,130.10
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>\$3,169,671.00</u>	<u>(\$60,297,459.10)</u>	<u>\$63,467,130.10</u>
	=====	=====	=====

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 1 Month Period Ending 07/31/2015

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,863,015.00	\$72,121,526.20		(\$1,258,511.20)
3XXX	From State Sources	\$4,383,051.00	\$4,383,051.00		.00
4XXX	From Federal Sources	\$11,183.00	.00		\$11,183.00
TOTAL REVENUE/SOURCES OF FUNDS		\$75,257,249.00	\$76,504,577.20		(\$1,247,328.20)
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,786,893.00	\$306,345.88	\$870,323.61	\$22,610,223.51
11-2XX-100-XXX	Special Education - Instruction	\$6,881,607.00	\$55,662.65	\$23,146.27	\$6,802,798.08
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,256,488.00	\$6,751.79	\$2,343.22	\$1,247,392.99
11-240-100-XXX	Bilingual Education - Instruction	\$293,563.00	\$132.55	\$801.65	\$292,628.80
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$376,693.00	\$1,615.25	\$1,852.40	\$373,225.35
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,030,785.00	\$54,440.33	\$100,659.14	\$875,685.53
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$14,204.00	\$3,440.07	\$0.00	\$10,763.93
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,473,538.00	\$289,489.35	\$1,168,965.71	\$1,015,082.94
11-000-211-XXX	Attendance and Social Work Services	\$4,132.00	\$0.00	\$0.00	\$4,132.00
11-000-213-XXX	Health Services	\$752,636.00	\$17,055.48	\$29,814.96	\$705,765.56
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,142,434.00	\$13,762.17	\$10,747.47	\$1,117,924.36
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,053,943.00	\$7,546.00	\$58,516.32	\$987,880.68
11-000-218-XXX	Guidance	\$1,503,511.00	\$50,148.77	\$1,446.20	\$1,451,916.03
11-000-219-XXX	Child Study Teams	\$1,720,115.00	\$41,955.12	\$27,472.33	\$1,650,687.55
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$487,571.00	\$31,369.78	\$1,822.86	\$454,378.36
11-000-222-XXX	Educational Media Serv/School Library	\$1,054,731.00	\$34,912.88	\$131,586.41	\$888,231.71
11-000-223-XXX	Instructional Staff Training Services	\$878,072.00	\$57,808.56	\$16,282.87	\$803,980.57
11-000-230-XXX	Supp. Serv.-General Administration	\$1,346,973.00	\$338,049.64	\$215,027.36	\$793,896.00
11-000-240-XXX	Supp. Serv.-School Administration	\$3,275,364.00	\$235,030.45	\$26,979.53	\$3,013,354.02
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,280,355.00	\$168,179.30	\$120,989.14	\$991,186.56
11-000-261-XXX	Require Maint. for School Facilities	\$1,212,082.00	\$106,358.28	\$298,848.57	\$806,875.15
11-000-262-XXX	Custodial Services	\$5,631,154.00	\$814,045.87	\$2,496,187.21	\$2,320,920.92
11-000-263-XXX	Care and Upkeep of Grounds	\$337,409.00	\$18,701.10	\$15,484.98	\$303,222.92
11-000-266-XXX	Security	\$27,500.00	\$0.00	\$27,408.96	\$91.04
11-000-270-XXX	Student Transportation Services	\$4,276,243.00	\$334,041.24	\$750,939.38	\$3,191,262.38
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,919,333.00	\$2,556,736.19	\$4,042,017.40	\$9,320,579.41
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$78,017,329.00	\$5,543,578.70	\$10,439,663.95	\$62,034,086.35
		=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/2015

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$70,131,163.00	\$71,680,206.00	(\$1,549,043.00)
1310	Tuition from Individuals	\$121,852.00	\$160,117.00	(\$38,265.00)
1320	Tuition from LEAs Within State		\$1,528.70	(\$1,528.70)
1410	Transp Fees from Individuals		\$16,800.00	(\$16,800.00)
1910	Rents and Royalties	\$300,000.00	\$234,241.76	\$65,758.24
1XXX	Miscellaneous	\$310,000.00	\$28,632.74	\$281,367.26
	TOTAL	\$70,863,015.00	\$72,121,526.20	(\$1,258,511.20)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$965,840.00	\$965,840.00	.00
3131	Extraordinary Aid	\$360,945.00	\$360,945.00	.00
3132	Categorical Special Education Aid	\$2,572,960.00	\$2,572,960.00	.00
3177	Categorical Security	\$387,267.00	\$387,267.00	.00
3190	Other Unrestricted State Aid	\$96,039.00	\$96,039.00	.00
	TOTAL	\$4,383,051.00	\$4,383,051.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$11,183.00	.00	\$11,183.00
	TOTAL	\$11,183.00	\$0.00	\$11,183.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$75,257,249.00	\$76,504,577.20	(\$1,247,328.20)
		=====	=====	=====

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 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$429,261.00	(\$1,832.10)	.00	\$431,093.10
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,229,265.00	\$42.50	.00	\$8,229,222.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,330,215.00	.00	.00	\$5,330,215.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,821,340.00	\$202.56	.00	\$7,821,137.44
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$50,000.00	\$116.94	\$0.00	\$49,883.06
11-150-100-320 Purchased Prof.-Ed. Services	\$40,000.00	.00	.00	\$40,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$13,000.00	.00	.00	\$13,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$245,509.00	\$18,202.68	\$107,277.72	\$120,028.60
11-190-100-610 General Supplies	\$1,358,284.00	\$236,410.59	\$595,917.12	\$525,956.29
11-190-100-640 Textbooks	\$266,159.00	\$51,025.71	\$166,768.77	\$48,364.52
11-190-100-800 Other Objects	\$3,860.00	\$2,177.00	\$360.00	\$1,323.00
TOTAL	\$23,786,893.00	\$306,345.88	\$870,323.61	\$22,610,223.51
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$84,256.00	\$5,226.48	\$0.00	\$79,029.52
11-202-100-106 Other Salaries for Instruction	\$41,865.00	\$2,085.00	.00	\$39,780.00
11-202-100-610 General Supplies	\$5,203.00	\$93.23	\$861.67	\$4,248.10
TOTAL	\$131,324.00	\$7,404.71	\$861.67	\$123,057.62
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$802,150.00	\$20,324.22	\$0.00	\$781,825.78
11-204-100-106 Other Salaries for Instruction	\$307,009.00	\$4,920.00	.00	\$302,089.00
11-204-100-610 General Supplies	\$8,976.00	\$1,483.44	\$3,465.55	\$4,027.01
TOTAL	\$1,118,135.00	\$26,727.66	\$3,465.55	\$1,087,941.79
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,535,804.00	\$0.00	\$0.00	\$4,535,804.00
11-213-100-106 Other Salaries for Instruction	\$408,641.00	.00	.00	\$408,641.00
11-213-100-610 General supplies	\$68,811.32	\$8,841.54	\$11,908.48	\$48,061.30
TOTAL	\$5,013,256.32	\$8,841.54	\$11,908.48	\$4,992,506.30
Autisim:				
11-214-100-101 Salaries of Teachers	\$296,111.00	\$6,454.35	\$0.00	\$289,656.65
11-214-100-106 Other Salaries for Instruction	\$15,700.00	\$2,865.00	.00	\$12,835.00
11-214-100-610 General Supplies	\$8,258.68	\$100.21	\$5,868.52	\$2,289.95
TOTAL	\$320,069.68	\$9,419.56	\$5,868.52	\$304,781.60
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$198,098.00	\$1,946.81	\$0.00	\$196,151.19
11-215-100-106 Other Salaries for Instruction	\$47,370.00	\$1,023.75	.00	\$46,346.25
11-215-100-600 General Supplies	\$3,354.00	\$298.62	\$1,042.05	\$2,013.33

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$248,822.00	\$3,269.18	\$1,042.05	\$244,510.77
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$0.00	\$0.00	\$50,000.00
TOTAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$6,881,607.00	\$55,662.65	\$23,146.27	\$6,802,798.08
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,245,218.00	\$1,013.44	\$0.00	\$1,244,204.56
11-230-100-610 General Supplies	\$11,270.00	\$5,738.35	\$2,343.22	\$3,188.43
TOTAL	\$1,256,488.00	\$6,751.79	\$2,343.22	\$1,247,392.99
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$292,628.00	\$0.00	\$0.00	\$292,628.00
11-240-100-610 General Supplies	\$935.00	\$132.55	\$801.65	\$0.80
TOTAL	\$293,563.00	\$132.55	\$801.65	\$292,628.80
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$314,494.00	.00	.00	\$314,494.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	.00	\$4,100.00
11-401-100-600 Supplies and Materials	\$32,196.00	\$635.25	\$1,852.40	\$29,708.35
11-401-100-800 Other Objects	\$25,903.00	\$980.00	.00	\$24,923.00
TOTAL	\$376,693.00	\$1,615.25	\$1,852.40	\$373,225.35
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$711,883.00	\$3,100.00	.00	\$708,783.00
11-402-100-500 Purchased Services (300-500 series)	\$81,885.00	\$10,000.00	.00	\$71,885.00
11-402-100-600 Supplies and Materials	\$121,500.00	\$7,975.33	\$47,727.14	\$65,797.53
11-402-100-800 Other Objects	\$37,785.00	\$7,365.00	\$1,200.00	\$29,220.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$77,732.00	\$26,000.00	\$51,732.00	.00
TOTAL	\$1,030,785.00	\$54,440.33	\$100,659.14	\$875,685.53
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$14,204.00	\$3,440.07	.00	\$10,763.93
TOTAL	\$14,204.00	\$3,440.07	\$0.00	\$10,763.93
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$648,446.00	.00	\$530,969.00	\$117,477.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$26,275.00	.00	.00	\$26,275.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$93,000.00	.00	.00	\$93,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,034,463.00	\$147,698.93	\$637,996.71	\$248,767.36
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$311,343.00	\$24,900.42	.00	\$286,442.58
11-000-100-569 Tuition - Other	\$360,011.00	\$116,890.00	.00	\$243,121.00
TOTAL	\$2,473,538.00	\$289,489.35	\$1,168,965.71	\$1,015,082.94
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,132.00	.00	.00	\$4,132.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,132.00	\$0.00	\$0.00	\$4,132.00
--- Health services ---				
11-000-213-100 Salaries	\$681,310.00	\$8,476.33	.00	\$672,833.67
11-000-213-300 Purchased Prof. & Tech. Svc.	\$27,365.00	\$6,157.29	\$17,207.71	\$4,000.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-213-600 Supplies and Materials	\$42,461.00	\$2,421.86	\$12,607.25	\$27,431.89
TOTAL	\$752,636.00	\$17,055.48	\$29,814.96	\$705,765.56
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$924,224.00	\$9,087.23	.00	\$915,136.77
11-000-216-320 Purchased Prof. Ed. Services	\$203,800.00	\$3,470.00	\$270.00	\$200,060.00
11-000-216-600 Supplies and Materials	\$14,410.00	\$1,204.94	\$10,477.47	\$2,727.59
TOTAL	\$1,142,434.00	\$13,762.17	\$10,747.47	\$1,117,924.36
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$948,815.00	.00	.00	\$948,815.00
11-000-217-320 Purchased Prof. Ed. Services	\$105,128.00	\$7,546.00	\$58,516.32	\$39,065.68
TOTAL	\$1,053,943.00	\$7,546.00	\$58,516.32	\$987,880.68
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,235,811.00	\$6,361.55	.00	\$1,229,449.45
11-000-218-105 Sal Secr. & Clerical Asst.	\$123,505.00	\$8,001.24	.00	\$115,503.76
11-000-218-11X Other Salaries	\$88,103.00	\$7,395.98	.00	\$80,707.02
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$33,575.00	\$26,976.52	.00	\$6,598.48
11-000-218-500 Other Purchased Services (400-500 series)	\$8,987.00	.00	.00	\$8,987.00
11-000-218-600 Supplies and Materials	\$13,350.00	\$1,373.48	\$1,446.20	\$10,530.32
11-000-218-800 Other Objects	\$180.00	\$40.00	.00	\$140.00
TOTAL	\$1,503,511.00	\$50,148.77	\$1,446.20	\$1,451,916.03
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,366,527.00	\$12,035.81	.00	\$1,354,491.19
11-000-219-105 Sal Secr. & Clerical Asst.	\$221,185.00	\$7,750.36	.00	\$213,434.64
11-000-219-11X Other Salaries	\$4,300.00	\$529.29	.00	\$3,770.71
11-000-219-320 Purchased Prof. - Ed. Services	\$50,000.00	\$3,295.00	\$2,500.00	\$44,205.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,504.00	\$14,192.05	.00	\$311.95
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,700.00	\$1,318.68	\$0.00	\$10,381.32
11-000-219-600 Supplies and Materials	\$51,899.00	\$2,833.93	\$24,972.33	\$24,092.74
TOTAL	\$1,720,115.00	\$41,955.12	\$27,472.33	\$1,650,687.55
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$270,070.00	\$22,909.41	.00	\$247,160.59
11-000-221-104 Salaries Other Prof. Staff	\$143,955.00	.00	.00	\$143,955.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$37,556.00	\$3,123.49	.00	\$34,432.51
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$4,700.00	.00	.00	\$4,700.00
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	.00	.00	\$400.00
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	\$9,023.00	\$1,906.88	\$122.86	\$6,993.26
11-000-221-800 Other Objects	\$20,867.00	\$3,430.00	\$1,700.00	\$15,737.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$487,571.00	\$31,369.78	\$1,822.86	\$454,378.36
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$858,898.00	\$17,803.84	.00	\$841,094.16
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,700.00	\$4,460.36	.00	\$4,239.64
11-000-222-500 Other Purchased Services (400-500 series)	\$36,410.00	\$5,600.00	\$28,000.00	\$2,810.00
11-000-222-600 Supplies and Materials	\$150,723.00	\$7,048.68	\$103,586.41	\$40,087.91
TOTAL	\$1,054,731.00	\$34,912.88	\$131,586.41	\$888,231.71
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$531,942.00	\$15,207.50	.00	\$516,734.50
11-000-223-104 Salaries Other Prof. Staff	\$116,440.00	\$14,660.00	.00	\$101,780.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,096.00	\$1,338.63	.00	\$14,757.37
11-000-223-320 Purchased Prof. - Ed. Services	\$92,125.00	\$11,500.00	.00	\$80,625.00
11-000-223-500 Other Purchased Services (400-500 series)	\$99,973.00	\$9,923.03	\$14,922.97	\$75,127.00
11-000-223-600 Supplies and Materials	\$21,496.00	\$5,179.40	\$1,359.90	\$14,956.70
TOTAL	\$878,072.00	\$57,808.56	\$16,282.87	\$803,980.57
--- Support services-general administration ---				
11-000-230-100 Salaries	\$502,511.00	\$38,277.58	\$0.00	\$464,233.42
11-000-230-331 Legal Services	\$240,000.00	\$13,338.66	\$17,187.95	\$209,473.39
11-000-230-332 Audit Fees	\$26,000.00	.00	.00	\$26,000.00
11-000-230-334 Architectural/Engineering Services	\$45,000.00	.00	\$45,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$70,500.00	\$4,160.00	\$62,380.00	\$3,960.00
11-000-230-530 Communications/Telephone	\$74,677.00	\$6,799.28	\$36,412.32	\$31,465.40
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,000.00	.00	\$1,300.00	\$1,700.00
11-000-230-590 Other Purchased Services	\$346,710.00	\$247,500.19	\$52,450.62	\$46,759.19
11-000-230-610 General Supplies	\$4,025.00	\$573.73	\$296.47	\$3,154.80
11-000-230-630 BOE In-House Training/Meeting Supplies	\$500.00	.00	.00	\$500.00
11-000-230-890 Misc. Expenditures	\$10,350.00	\$4,222.10	.00	\$6,127.90
11-000-230-895 BOE Membership Dues and Fees	\$23,700.00	\$23,178.10	.00	\$521.90
TOTAL	\$1,346,973.00	\$338,049.64	\$215,027.36	\$793,896.00
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,677,162.00	\$140,328.86	.00	\$1,536,833.14
11-000-240-104 Salaries Other Prof. Staff	\$772,800.00	\$20,563.40	.00	\$752,236.60
11-000-240-105 Sal Secr. & Clerical Asst.	\$715,854.00	\$60,337.22	.00	\$655,516.78
11-000-240-500 Other Purchased Services	\$33,014.00	\$305.56	\$4,350.10	\$28,358.34
11-000-240-600 Supplies and Materials	\$62,717.00	\$8,767.41	\$18,569.47	\$35,380.12
11-000-240-800 Other Objects	\$13,817.00	\$4,728.00	\$4,059.96	\$5,029.04
TOTAL	\$3,275,364.00	\$235,030.45	\$26,979.53	\$3,013,354.02
--- Central Services ---				
11-000-251-100 Salaries	\$950,031.00	\$74,911.22	.00	\$875,119.78
11-000-251-330 Purchased Prof. Services	\$18,000.00	\$6,056.94	\$7,993.06	\$3,950.00
11-000-251-340 Purchased Technical Services	\$60,150.00	\$36,260.40	\$22,597.00	\$1,292.60
11-000-251-592 Misc Pur Serv (400-500 series)	\$22,775.00	\$975.62	\$814.83	\$20,984.55
11-000-251-600 Supplies and Materials	\$26,340.00	\$3,533.31	\$1,110.47	\$21,696.22

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-89X Other Objects	\$9,725.00	\$3,289.00	\$219.00	\$6,217.00
TOTAL	\$1,087,021.00	\$125,026.49	\$32,734.36	\$929,260.15
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$53,435.00	\$4,450.96	.00	\$48,984.04
11-000-252-500 Other Pur Serv. (400-500 series)	\$95,199.00	.00	\$87,746.36	\$7,452.64
11-000-252-600 Supplies and Materials	\$44,700.00	\$38,701.85	\$508.42	\$5,489.73
TOTAL	\$193,334.00	\$43,152.81	\$88,254.78	\$61,926.41
TOTAL Cent. Svcs. & Admin IT	\$1,280,355.00	\$168,179.30	\$120,989.14	\$991,186.56
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$532,652.00	\$33,696.37	.00	\$498,955.63
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$527,295.00	\$70,122.43	\$251,327.81	\$205,844.76
11-000-261-610 General Supplies	\$152,135.00	\$2,539.48	\$47,520.76	\$102,074.76
TOTAL	\$1,212,082.00	\$106,358.28	\$298,848.57	\$806,875.15
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,890,601.00	\$154,930.14	\$0.00	\$1,735,670.86
11-000-262-107 Salaries of Non-Instructional Aids	\$291,820.00	\$600.00	.00	\$291,220.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,718.00	\$3,389.71	\$8,847.38	\$10,480.91
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$432,910.00	\$47,312.91	\$249,200.26	\$136,396.83
11-000-262-490 Other Purchased Property Svc.	\$209,088.00	\$93,504.33	\$93,159.46	\$22,424.21
11-000-262-520 Insurance	\$397,645.00	\$206,878.38	\$186,744.92	\$4,021.70
11-000-262-580 Travel	\$2,700.00	.00	.00	\$2,700.00
11-000-262-590 Misc. Purchased Services	\$16,975.00	.00	.00	\$16,975.00
11-000-262-610 General Supplies	\$333,697.00	\$66,106.05	\$198,369.54	\$69,221.41
11-000-262-621 Energy (Natural Gas)	\$595,000.00	\$19,854.89	\$575,145.11	.00
11-000-262-622 Energy (Electricity)	\$1,430,000.00	\$220,429.46	\$1,184,570.54	\$25,000.00
11-000-262-8XX Other Objects	\$8,000.00	\$1,040.00	\$150.00	\$6,810.00
TOTAL	\$5,631,154.00	\$814,045.87	\$2,496,187.21	\$2,320,920.92
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$213,609.00	\$16,660.22	.00	\$196,948.78
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,300.00	\$520.00	.00	\$44,780.00
11-000-263-610 General Supplies	\$78,500.00	\$1,520.88	\$15,484.98	\$61,494.14
TOTAL	\$337,409.00	\$18,701.10	\$15,484.98	\$303,222.92
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$27,500.00	.00	\$27,408.96	\$91.04
TOTAL	\$27,500.00	\$0.00	\$27,408.96	\$91.04
TOTAL Oper & Maint of Plant Services	\$7,208,145.00	\$939,105.25	\$2,837,929.72	\$3,431,110.03
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$173,905.00	\$7,683.05	.00	\$166,221.95
11-000-270-160 Sal Pupil Trans (Bet Home & Sch) -reg	\$1,335,429.00	\$23,920.82	.00	\$1,311,508.18

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$345,670.00	\$11,380.51	.00	\$334,289.49
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$195,392.00	\$1,839.14	.00	\$193,552.86
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,955.00	\$7,243.95	\$3,915.00	\$6,796.05
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$38,823.00	\$6,892.88	\$10,542.50	\$21,387.62
11-000-270-443 Lease Purch Payments - School Buses	\$288,160.00	\$208,573.73	.00	\$79,586.27
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$719,651.00	.00	\$618,824.85	\$100,826.15
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	.00	.00	\$10,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$6,188.00	.00	.00	\$6,188.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$25,000.00	.00	.00	\$25,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$300,762.00	\$20,044.61	\$26,053.75	\$254,663.64
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$324,428.00	.00	.00	\$324,428.00
11-000-270-580 Travel	\$3,060.00	.00	.00	\$3,060.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$30,000.00	\$15,000.00	\$15,000.00	.00
11-000-270-610 General Supplies	\$5,500.00	\$1,642.53	\$995.29	\$2,862.18
11-000-270-615 Transportation Supplies	\$452,320.00	\$29,020.02	\$75,607.99	\$347,691.99
11-000-270-800 Misc. Expenditures	\$4,000.00	\$800.00	.00	\$3,200.00
TOTAL	\$4,276,243.00	\$334,041.24	\$750,939.38	\$3,191,262.38
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$47,000.00	\$13,772.51	\$29,037.44	\$4,190.05
11-XXX-XXX-220 Social Security Contributions	\$1,150,257.00	\$39,430.37	\$1,096,339.63	\$14,487.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,193,000.00	\$454.75	\$36,545.25	\$1,156,000.00
11-XXX-XXX-260 Workman's Compensation	\$314,040.00	\$48,909.16	\$265,130.61	\$0.23
11-XXX-XXX-270 Health Benefits	\$12,509,036.00	\$2,444,289.40	\$2,614,964.47	\$7,449,782.13
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	.00	.00	\$145,000.00
11-XXX-XXX-290 Other Employee Benefits	\$561,000.00	\$9,880.00	.00	\$551,120.00
TOTAL	\$15,919,333.00	\$2,556,736.19	\$4,042,017.40	\$9,320,579.41
Total Undistributed Expenditures	\$44,377,096.00	\$5,115,190.18	\$9,440,537.66	\$29,821,368.16
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$78,017,329.00	\$5,543,578.70	\$10,439,663.95	\$62,034,086.35
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$78,017,329.00	\$5,543,578.70	\$10,439,663.95	\$62,034,086.35

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$237,336.00	\$24,418.95	\$186,648.00	\$26,269.05
12-000-252-730 Admin. Info. Tech.	\$13,400.00	.00	\$12,808.50	\$591.50
Undist. Exp. - Non-instructional Services				
TOTAL	\$250,736.00	\$24,418.95	\$199,456.50	\$26,860.55
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	.00	.00	\$158,855.00
Sub Total	\$158,855.00	\$0.00	\$0.00	\$158,855.00
TOTAL	\$158,855.00	\$0.00	\$0.00	\$158,855.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$409,591.00	\$24,418.95	\$199,456.50	\$185,715.55

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$78,426,920.00	\$5,567,997.65	\$10,639,120.45	\$62,219,801.90

8/12 1:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/15

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$2,124.62)
	Accounts receivable:		
142	Intergovernmental - Federal	\$82,714.00	
		\$82,714.00	\$82,714.00

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

301	Estimated Revenues	\$978,963.08	
302	Less Revenues	(\$43,153.08)	
		\$935,810.00	

			\$1,016,399.38
Total assets and resources			\$1,016,399.38
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/15

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$37,436.30
421	Accounts Payable	\$53,981.45
TOTAL LIABILITIES		\$91,417.75
		=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$538,423.73
601	Appropriations	\$978,963.08
602	Less: Expenditures	\$53,981.45
603	Encumbrances	\$538,423.73 (\$592,405.18)
		\$386,557.90
TOTAL FUND BALANCE		\$924,981.63
TOTAL LIABILITIES AND FUND EQUITY		\$1,016,399.38
		=====

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 1 Month Period Ending 07/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$32,113.08	\$25,453.08		\$6,660.00
3XXX	From State Sources	\$78,875.00	\$17,700.00		\$61,175.00
4XXX	From Federal Sources	\$867,975.00	.00		\$867,975.00
TOTAL REVENUE/SOURCES OF FUNDS		\$978,963.08	\$43,153.08		\$935,810.00
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$32,113.08	\$0.00	\$599.00	\$31,514.08
STATE PROJECTS:					
	Nonpublic textbooks	\$12,989.00	.00	.00	\$12,989.00
	Nonpublic auxiliary services	\$6,838.00	.00	.00	\$6,838.00
	Nonpublic handicapped services	\$31,300.00	.00	.00	\$31,300.00
	Nonpublic nursing services	\$20,772.00	.00	.00	\$20,772.00
	Nonpublic Technology Aid	\$6,976.00	.00	.00	\$6,976.00
TOTAL STATE PROJECTS		\$78,875.00	\$0.00	\$0.00	\$78,875.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$105,003.00	.00	.00	\$105,003.00
	I.D.E.A. Part B (Handicapped)	\$710,380.00	\$53,981.45	\$537,824.73	\$118,573.82
	NCLB Title II - Part A/D	\$42,156.00	.00	.00	\$42,156.00
	NCLB Title III - English Language Enhancement	\$10,436.00	.00	.00	\$10,436.00
TOTAL FEDERAL PROJECTS		\$867,975.00	\$53,981.45	\$537,824.73	\$276,168.82
*** TOTAL EXPENDITURES ***		\$978,963.08	\$53,981.45	\$538,423.73	\$386,557.90
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/15

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$32,113.08	\$25,453.08	\$6,660.00
	-----	-----	-----
Total Revenues from Local Sources	\$32,113.08	\$25,453.08	\$6,660.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$78,875.00	\$17,700.00	\$61,175.00
	-----	-----	-----
Total Revenue from State Sources	\$78,875.00	\$17,700.00	\$61,175.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$105,003.00	.00	\$105,003.00
4451-55 Title II	\$42,156.00	.00	\$42,156.00
4491-94 Title III	\$10,436.00	.00	\$10,436.00
4420-29 I.D.E.A. Part B (Handicapped)	\$710,380.00	.00	\$710,380.00
	-----	-----	-----
Total Revenues from Federal Sources	\$867,975.00	\$0.00	\$867,975.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$978,963.08	\$43,153.08	\$935,810.00
	=====	=====	=====

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 1 Month Period Ending 07/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$978,963.08	\$53,981.45	\$538,423.73	\$386,557.90
T O T A L E X P E N D I T U R E	\$978,963.08	\$53,981.45	\$538,423.73	\$386,557.90

8/12 1:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/15

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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 ---

			<hr/>
	Total assets and resources		\$2,578,390.36
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/15

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LIABILITIES AND FUND EQUITY
=====

FUND BALANCE

--- Appropriated ---

601	Appropriations	\$2,231,389.33	
			\$2,231,389.33
	Total Appropriated		\$2,231,389.33

--- Unappropriated ---

770	Fund balance		\$2,578,390.36
303	Budgeted Fund Balance		(\$2,231,389.33)

TOTAL FUND BALANCE \$2,578,390.36

TOTAL LIABILITIES AND FUND EQUITY \$2,578,390.36

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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 1 Month Period Ending 07/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
	-----	-----	-----	-----
	=====	=====	=====	=====
*** 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	\$11,164.60	.00	.00	\$11,164.60
30-000-4XX-390 Other purchased prof. & tech. serv.	\$20,657.63	.00	.00	\$20,657.63
30-000-4XX-450 Construction services	\$2,199,410.88	.00	.00	\$2,199,410.88
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$2,231,235.62	\$0.00	\$0.00	\$2,231,235.62
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,231,389.33	\$0.00	\$0.00	\$2,231,389.33
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,231,389.33	\$0.00	\$0.00	\$2,231,389.33
	=====	=====	=====	=====

8/12 1:14pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/15

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$1,548,871.55)
121	Tax levy receivable		\$68,571,351.00
	Accounts receivable:		
141	Intergovernmental - State	\$258,103.00	
		\$258,103.00	\$258,103.00

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

301	Estimated Revenues		\$7,342,590.00
302	Less Revenues	(\$68,829,454.00)	
		(\$61,486,864.00)	(\$61,486,864.00)
	Total assets and resources		\$5,793,718.45
			\$5,793,718.45

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/15

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$5,793,715.27
	Reserved fund balance:			
601	Appropriations		\$7,342,592.00	
602	Less : Expenditures	\$1,548,875.00		
603	Encumbrances	\$5,793,715.27	(\$7,342,590.27)	
				\$1.73
	Total Appropriated			\$5,793,717.00

--- Unappropriated ---

770	Fund Balance			\$3.45
303	Budgeted Fund Balance			(\$2.00)

TOTAL FUND BALANCE				\$5,793,718.45
TOTAL LIABILITIES AND FUND EQUITY				\$5,793,718.45

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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,342,592.00	\$7,342,590.27	\$1.73
Revenues	(\$7,342,590.00)	(\$68,829,454.00)	\$61,486,864.00
	\$2.00	(\$61,486,863.73)	\$61,486,865.73
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	(\$61,486,863.73)	\$61,486,865.73
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2.00	(\$61,486,863.73)	\$61,486,865.73

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 1 Month Period Ending 07/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds	\$895,000.00	.00		\$895,000.00
--- Local Sources ---				
1210 Local tax levy	\$6,189,487.00	\$68,571,351.00		(\$62,381,864.00)
Total Local Sources	\$6,189,487.00	\$68,571,351.00		(\$62,381,864.00)
--- State Sources ---				
3160 Debt service aid Type II	\$258,103.00	\$258,103.00		.00
Total State Sources	\$258,103.00	\$258,103.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$7,342,590.00	\$68,829,454.00		(\$61,486,864.00)

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 1 Month Period Ending 07/31/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$632,800.00	\$632,800.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$215,361.00	\$215,360.25	\$0.75
40-701-510-834 Interest on Bonds	\$2,609,431.00	\$2,609,430.02	\$0.98
40-701-510-910 Redemption of Principal	\$3,885,000.00	\$3,885,000.00	.00
TOTAL	\$7,342,592.00	\$7,342,590.27	\$1.73
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TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,342,592.00	\$7,342,590.27	\$1.73
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*** TOTAL USES OF FUNDS ***	\$7,342,592.00	\$7,342,590.27	\$1.73
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