

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

For 2 Month Period Ending 08/31/2015

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.

Annette M. Wells  
Board Secretary/Business Administrator

9/9/15  
Date

9/9 5:57pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$13,813,257.03
116	Capital reserve Account		\$217,684.66
121	Tax levy receivable		\$57,844,288.00
	Accounts receivable:		
132	Interfund	\$20,000.00	
140	Intergovernmental - Accts. Recvble.	\$4,997.36	
141	Intergovernmental - State	\$5,042,495.00	
153,154	Other (net of est uncollectible of \$_____)	\$416,133.09	\$5,483,625.45

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

301	Estimated Revenues	\$75,257,249.00	
302	Less Revenues	(\$75,015,235.02)	
			\$242,013.98

Total assets and resources

\$77,600,869.12

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2015

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$856,854.68
	Other current liabilities	\$8,354.85
TOTAL LIABILITIES		\$865,209.53

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$10,338,917.42
	Reserved fund balance:	
760	Reserved Fund Balance	\$217,684.66
601	Appropriations	\$78,426,920.00
602	Less : Expenditures	\$7,434,481.19
603	Encumbrances	\$10,338,917.42 (\$17,773,398.61)
		\$60,653,521.39
	Total Appropriated	\$71,210,123.47

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$76,735,659.59
TOTAL LIABILITIES AND FUND EQUITY	\$77,600,869.12

Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,426,920.00	\$17,773,398.61	\$60,653,521.39
Revenues	(\$75,257,249.00)	(\$75,015,235.02)	(\$242,013.98)
	<u>\$3,169,671.00</u>	<u>(\$57,241,836.41)</u>	<u>\$60,411,507.41</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>(\$57,241,836.41)</u>	<u>\$60,411,507.41</u>
=====			
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,169,671.00	(\$57,241,836.41)	\$60,411,507.41
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>(\$57,241,836.41)</u>	<u>\$60,411,507.41</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 2 Month Period Ending 08/31/2015

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,863,015.00	\$70,632,184.02		\$230,830.98
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	\$75,015,235.02		\$242,013.98
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,770,391.94	\$631,524.17	\$665,273.15	\$22,473,594.62
11-2XX-100-XXX	Special Education - Instruction	\$6,901,695.97	\$162,739.91	\$22,149.93	\$6,716,806.13
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,256,488.00	\$15,800.52	\$2,225.85	\$1,238,461.63
11-240-100-XXX	Bilingual Education - Instruction	\$293,563.00	\$867.51	\$66.69	\$292,628.80
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$376,693.00	\$1,715.25	\$3,946.01	\$371,031.74
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,030,785.00	\$62,052.89	\$101,011.30	\$867,720.81
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$14,204.00	\$13,484.01	\$0.00	\$719.99
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,473,538.00	\$427,387.74	\$1,231,477.32	\$814,672.94
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	\$34,583.03	\$37,205.74	\$680,847.23
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,139,434.00	\$36,996.65	\$85,841.23	\$1,016,596.12
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,053,943.00	\$21,391.15	\$44,671.17	\$987,880.68
11-000-218-XXX	Guidance	\$1,503,511.00	\$69,706.17	\$1,446.20	\$1,432,358.63
11-000-219-XXX	Child Study Teams	\$1,718,026.03	\$87,539.33	\$22,647.85	\$1,607,838.85
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$487,571.00	\$82,733.77	\$5,639.26	\$399,197.97
11-000-222-XXX	Educational Media Serv/School Library	\$1,054,731.00	\$67,734.13	\$117,757.41	\$869,239.46
11-000-223-XXX	Instructional Staff Training Services	\$878,072.00	\$103,675.31	\$23,104.51	\$751,292.18
11-000-230-XXX	Supp. Serv.-General Administration	\$1,346,973.00	\$410,037.68	\$185,245.04	\$751,690.28
11-000-240-XXX	Supp. Serv.-School Administration	\$3,276,865.06	\$456,559.90	\$21,450.54	\$2,798,854.62
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,280,355.00	\$254,998.73	\$117,786.02	\$907,570.25
11-000-261-XXX	Require Maint. for School Facilities	\$1,212,082.00	\$257,719.55	\$237,145.03	\$717,217.42
11-000-262-XXX	Custodial Services	\$5,631,154.00	\$1,113,998.83	\$2,367,709.41	\$2,149,445.76
11-000-263-XXX	Care and Upkeep of Grounds	\$337,409.00	\$38,982.14	\$25,559.48	\$272,867.38
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	\$492,618.77	\$801,350.50	\$2,982,273.73
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,919,333.00	\$2,565,215.10	\$3,983,047.16	\$9,371,070.74
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$78,017,329.00	\$7,410,062.24	\$10,131,165.76	\$60,476,101.00
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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 2 Month Period Ending 08/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$250,736.00	\$24,418.95	\$207,751.66	\$18,565.39
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$158,855.00	.00	.00	\$158,855.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$409,591.00	\$24,418.95	\$207,751.66	\$177,420.39
TOTAL GENERAL FUND EXPENDITURES	\$78,426,920.00	\$7,434,481.19	\$10,338,917.42	\$60,653,521.39

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 2 Month Period Ending 08/31/2015

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$70,131,163.00	\$70,131,163.00	.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	\$247,109.76	\$52,890.24
1XXX	Miscellaneous	\$310,000.00	\$75,465.56	\$234,534.44
	TOTAL	\$70,863,015.00	\$70,632,184.02	\$230,830.98
		=====	=====	=====
--- 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	\$75,015,235.02	\$242,013.98
		=====	=====	=====

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 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$429,261.00	.00	.00	\$429,261.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,227,763.94	\$42.50	.00	\$8,227,721.44
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,330,215.00	\$1,499.86	.00	\$5,328,715.14
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	\$25,000.00	.00	.00	\$25,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$13,000.00	\$1,500.00	.00	\$11,500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$271,509.00	\$23,927.01	\$123,973.39	\$123,608.60
11-190-100-610 General Supplies	\$1,333,384.00	\$491,519.01	\$431,640.18	\$410,224.81
11-190-100-640 Textbooks	\$265,059.00	\$110,539.29	\$109,163.58	\$45,356.13
11-190-100-800 Other Objects	\$3,860.00	\$2,177.00	\$496.00	\$1,187.00
TOTAL	\$23,770,391.94	\$631,524.17	\$665,273.15	\$22,473,594.62
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$84,260.36	\$17,889.36	\$0.00	\$66,371.00
11-202-100-106 Other Salaries for Instruction	\$43,317.00	\$6,420.00	.00	\$36,897.00
11-202-100-610 General Supplies	\$5,203.00	\$93.23	\$861.67	\$4,248.10
TOTAL	\$132,780.36	\$24,402.59	\$861.67	\$107,516.10
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$802,152.59	\$63,119.59	\$0.00	\$739,033.00
11-204-100-106 Other Salaries for Instruction	\$308,950.00	\$17,145.00	.00	\$291,805.00
11-204-100-610 General Supplies	\$8,976.00	\$2,736.74	\$2,173.00	\$4,066.26
TOTAL	\$1,120,078.59	\$83,001.33	\$2,173.00	\$1,034,904.26
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	\$11,578.08	\$11,978.59	\$45,254.65
TOTAL	\$5,013,256.32	\$11,578.08	\$11,978.59	\$4,989,699.65
Autisim:				
11-214-100-101 Salaries of Teachers	\$296,111.00	\$22,084.20	\$0.00	\$274,026.80
11-214-100-106 Other Salaries for Instruction	\$16,957.50	\$9,457.50	.00	\$7,500.00
11-214-100-610 General Supplies	\$8,258.68	\$149.54	\$6,136.72	\$1,972.42
TOTAL	\$321,327.18	\$31,691.24	\$6,136.72	\$283,499.22
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$198,110.77	\$6,674.77	\$0.00	\$191,436.00
11-215-100-106 Other Salaries for Instruction	\$47,788.75	\$3,738.75	.00	\$44,050.00
11-215-100-600 General Supplies	\$3,354.00	\$340.72	\$999.95	\$2,013.33



Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$249,253.52	\$10,754.24	\$999.95	\$237,499.33
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$992.93	\$0.00	\$49,007.07
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$319.50	.00	\$14,680.50
TOTAL	\$65,000.00	\$1,312.43	\$0.00	\$63,687.57
TOTAL SPECIAL ED - INSTRUCTION	\$6,901,695.97	\$162,739.91	\$22,149.93	\$6,716,806.13
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,245,218.00	\$9,944.80	\$0.00	\$1,235,273.20
11-230-100-610 General Supplies	\$11,270.00	\$5,855.72	\$2,225.85	\$3,188.43
TOTAL	\$1,256,488.00	\$15,800.52	\$2,225.85	\$1,238,461.63
--- 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	\$867.51	\$66.69	\$0.80
TOTAL	\$293,563.00	\$867.51	\$66.69	\$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	\$3,616.01	\$27,944.74
11-401-100-800 Other Objects	\$25,903.00	\$1,080.00	\$330.00	\$24,493.00
TOTAL	\$376,693.00	\$1,715.25	\$3,946.01	\$371,031.74
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$711,883.00	\$4,400.00	.00	\$707,483.00
11-402-100-500 Purchased Services (300-500 series)	\$81,885.00	\$10,000.00	\$1,400.00	\$70,485.00
11-402-100-600 Supplies and Materials	\$121,500.00	\$12,517.89	\$46,704.30	\$62,277.81
11-402-100-800 Other Objects	\$37,785.00	\$9,135.00	\$1,175.00	\$27,475.00
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	\$62,052.89	\$101,011.30	\$867,720.81
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$14,204.00	\$13,484.01	.00	\$719.99
TOTAL	\$14,204.00	\$13,484.01	\$0.00	\$719.99
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$648,446.00	\$82,017.00	\$448,952.00	\$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	\$184,152.82	\$601,542.82	\$248,767.36
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$311,343.00	\$44,327.92	\$180,982.50	\$86,032.58
11-000-100-569 Tuition - Other	\$360,011.00	\$116,890.00	.00	\$243,121.00
TOTAL	\$2,473,538.00	\$427,387.74	\$1,231,477.32	\$814,672.94
--- 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 2 Month Period Ending 08/31/2015

	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	\$23,349.65	.00	\$657,960.35
11-000-213-300 Purchased Prof. & Tech. Svc.	\$27,365.00	\$5,137.29	\$18,227.71	\$4,000.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,720.00	.00	\$1,220.00	\$1,500.00
11-000-213-600 Supplies and Materials	\$41,241.00	\$6,096.09	\$17,758.03	\$17,386.88
TOTAL	\$752,636.00	\$34,583.03	\$37,205.74	\$680,847.23
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$921,224.00	\$31,799.47	.00	\$889,424.53
11-000-216-320 Purchased Prof. Ed. Services	\$203,800.00	\$3,620.00	\$75,064.00	\$125,116.00
11-000-216-600 Supplies and Materials	\$14,410.00	\$1,577.18	\$10,777.23	\$2,055.59
TOTAL	\$1,139,434.00	\$36,996.65	\$85,841.23	\$1,016,596.12
--- 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	\$21,391.15	\$44,671.17	\$39,065.68
TOTAL	\$1,053,943.00	\$21,391.15	\$44,671.17	\$987,880.68
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,235,811.00	\$10,171.97	.00	\$1,225,639.03
11-000-218-105 Sal Sec. & Clerical Asst.	\$123,505.00	\$16,002.40	.00	\$107,502.60
11-000-218-11X Other Salaries	\$88,103.00	\$14,791.80	.00	\$73,311.20
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$33,575.00	\$27,326.52	.00	\$6,248.48
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	\$69,706.17	\$1,446.20	\$1,432,358.63
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,364,438.03	\$40,698.89	.00	\$1,323,739.14
11-000-219-105 Sal Sec. & Clerical Asst.	\$221,185.00	\$16,141.60	.00	\$205,043.40
11-000-219-11X Other Salaries	\$4,300.00	\$2,051.79	.00	\$2,248.21
11-000-219-320 Purchased Prof. - Ed. Services	\$50,000.00	\$5,795.00	\$1,450.00	\$42,755.00
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	\$7,341.32	\$21,197.85	\$23,359.83
TOTAL	\$1,718,026.03	\$87,539.33	\$22,647.85	\$1,607,838.85
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$270,070.00	\$45,464.35	.00	\$224,605.65
11-000-221-104 Salaries Other Prof. Staff	\$143,955.00	\$25,492.50	.00	\$118,462.50
11-000-221-105 Sal Sec. & Clerical Asst.	\$37,556.00	\$6,246.95	.00	\$31,309.05
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$4,700.00	\$180.00	.00	\$4,520.00
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	\$1,919.97	\$2,805.26	\$4,297.77

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$20,867.00	\$3,430.00	\$2,834.00	\$14,603.00
TOTAL	\$487,571.00	\$82,733.77	\$5,639.26	\$399,197.97
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$858,898.00	\$36,716.30	.00	\$822,181.70
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	\$8,400.00	\$25,279.79	\$2,730.21
11-000-222-600 Supplies and Materials	\$150,723.00	\$18,157.47	\$92,477.62	\$40,087.91
TOTAL	\$1,054,731.00	\$67,734.13	\$117,757.41	\$869,239.46
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$531,942.00	\$28,155.38	.00	\$503,786.62
11-000-223-104 Salaries Other Prof. Staff	\$116,440.00	\$37,340.00	.00	\$79,100.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,096.00	\$2,677.25	.00	\$13,418.75
11-000-223-320 Purchased Prof. - Ed. Services	\$92,125.00	\$11,500.00	\$12,550.00	\$68,075.00
11-000-223-500 Other Purchased Services (400-500 series)	\$99,973.00	\$18,447.89	\$7,970.00	\$73,555.11
11-000-223-600 Supplies and Materials	\$21,496.00	\$5,554.79	\$2,584.51	\$13,356.70
TOTAL	\$878,072.00	\$103,675.31	\$23,104.51	\$751,292.18
--- Support services-general administration ---				
11-000-230-100 Salaries	\$502,511.00	\$76,554.80	\$0.00	\$425,956.20
11-000-230-331 Legal Services	\$240,000.00	\$32,461.11	.00	\$207,538.89
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	\$16,325.00	\$50,215.00	\$3,960.00
11-000-230-530 Communications/Telephone	\$74,677.00	\$9,209.56	\$35,240.04	\$30,227.40
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	\$53,155.62	\$46,054.19
11-000-230-610 General Supplies	\$4,025.00	\$586.82	\$334.38	\$3,103.80
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	\$410,037.68	\$185,245.04	\$751,690.28
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,677,162.00	\$276,701.66	.00	\$1,400,460.34
11-000-240-104 Salaries Other Prof. Staff	\$772,800.00	\$37,965.28	.00	\$734,834.72
11-000-240-105 Sal Secr. & Clerical Asst.	\$717,355.06	\$121,859.26	.00	\$595,495.80
11-000-240-500 Other Purchased Services	\$33,014.00	\$360.51	\$4,619.48	\$28,034.01
11-000-240-600 Supplies and Materials	\$62,717.00	\$12,235.22	\$15,481.07	\$35,000.71
11-000-240-800 Other Objects	\$13,817.00	\$7,437.97	\$1,349.99	\$5,029.04
TOTAL	\$3,276,865.06	\$456,559.90	\$21,450.54	\$2,798,854.62
--- Central Services ---				
11-000-251-100 Salaries	\$950,031.00	\$149,821.82	.00	\$800,209.18
11-000-251-330 Purchased Prof. Services	\$18,000.00	\$7,775.58	\$6,274.42	\$3,950.00
11-000-251-340 Purchased Technical Services	\$60,150.00	\$39,510.40	\$19,347.00	\$1,292.60
11-000-251-592 Misc Pur Serv (400-500 series )	\$22,775.00	\$993.95	\$859.22	\$20,921.83

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$26,340.00	\$3,559.51	\$3,414.42	\$19,366.07
11-000-251-89X Other Objects	\$9,725.00	\$4,945.00	.00	\$4,780.00
TOTAL	\$1,087,021.00	\$206,606.26	\$29,895.06	\$850,519.68
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$53,435.00	\$8,901.80	.00	\$44,533.20
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	\$39,490.67	\$144.60	\$5,064.73
TOTAL	\$193,334.00	\$48,392.47	\$87,890.96	\$57,050.57
TOTAL Cent. Svcs. & Admin IT	\$1,280,355.00	\$254,998.73	\$117,786.02	\$907,570.25
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$532,652.00	\$70,591.33	.00	\$462,060.67
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$527,295.00	\$175,197.12	\$190,231.38	\$161,866.50
11-000-261-610 General Supplies	\$152,135.00	\$11,931.10	\$46,913.65	\$93,290.25
TOTAL	\$1,212,082.00	\$257,719.55	\$237,145.03	\$717,217.42
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,890,601.00	\$309,254.19	\$0.00	\$1,581,346.81
11-000-262-107 Salaries of Non-Instructional Aids	\$291,820.00	\$3,120.00	.00	\$288,700.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,718.00	\$3,837.09	\$8,400.00	\$10,480.91
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$432,910.00	\$53,739.02	\$246,760.51	\$132,410.47
11-000-262-490 Other Purchased Property Svc.	\$209,088.00	\$98,115.62	\$88,860.17	\$22,112.21
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	\$145.00	\$16,830.00
11-000-262-610 General Supplies	\$333,697.00	\$77,078.84	\$196,252.50	\$60,365.66
11-000-262-621 Energy (Natural Gas)	\$595,000.00	\$30,008.16	\$564,991.84	.00
11-000-262-622 Energy (Electricity)	\$1,430,000.00	\$330,430.53	\$1,074,569.47	\$25,000.00
11-000-262-8XX Other Objects	\$8,000.00	\$1,537.00	\$985.00	\$5,478.00
TOTAL	\$5,631,154.00	\$1,113,998.83	\$2,367,709.41	\$2,149,445.76
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$213,609.00	\$33,320.20	.00	\$180,288.80
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,300.00	\$520.00	\$4,710.86	\$40,069.14
11-000-263-610 General Supplies	\$78,500.00	\$5,141.94	\$20,848.62	\$52,509.44
TOTAL	\$337,409.00	\$38,982.14	\$25,559.48	\$272,867.38
--- 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	\$1,410,700.52	\$2,657,822.88	\$3,139,621.60
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$173,905.00	\$23,694.02	.00	\$150,210.98

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,335,429.00	\$49,337.78	.00	\$1,286,091.22
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$343,741.67	\$37,932.55	.00	\$305,809.12
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$197,320.33	\$3,828.33	.00	\$193,492.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,955.00	\$7,294.20	\$3,915.00	\$6,745.80
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$38,823.00	\$8,278.26	\$24,474.29	\$6,070.45
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	\$61,882.49	\$602,482.36	\$55,286.15
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	\$33,524.28	\$247,193.11
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	\$1,705.07	\$932.75	\$2,862.18
11-000-270-615 Transportation Supplies	\$452,320.00	\$54,247.73	\$121,021.82	\$277,050.45
11-000-270-800 Misc. Expenditures	\$4,000.00	\$800.00	.00	\$3,200.00
TOTAL	\$4,276,243.00	\$492,618.77	\$801,350.50	\$2,982,273.73
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$47,000.00	\$13,772.51	\$31,560.29	\$1,667.20
11-XXX-XXX-220 Social Security Contributions	\$1,150,257.00	\$92,005.46	\$1,034,846.54	\$23,405.00
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	\$2,397,273.22	\$2,614,964.47	\$7,496,798.31
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	.00	.00	\$145,000.00
11-XXX-XXX-290 Other Employee Benefits	\$561,000.00	\$12,800.00	.00	\$548,200.00
TOTAL	\$15,919,333.00	\$2,565,215.10	\$3,983,047.16	\$9,371,070.74
Total Undistributed Expenditures	\$44,373,508.09	\$6,521,877.98	\$9,336,492.83	\$28,515,137.28
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$78,017,329.00	\$7,410,062.24	\$10,131,165.76	\$60,476,101.00
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$78,017,329.00	\$7,410,062.24	\$10,131,165.76	\$60,476,101.00

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$237,336.00	\$24,418.95	\$194,943.16	\$17,973.89
12-000-252-730 Admin. Info. Tech.	\$13,400.00	.00	\$12,808.50	\$591.50
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Undist. Exp. - Non-instructional Services				
TOTAL	\$250,736.00	\$24,418.95	\$207,751.66	\$18,565.39
--- 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
<hr/>				
TOTAL	\$158,855.00	\$0.00	\$0.00	\$158,855.00
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$409,591.00	\$24,418.95	\$207,751.66	\$177,420.39

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$78,426,920.00	\$7,434,481.19	\$10,338,917.42	\$60,653,521.39

9/9 5:57pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/15

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$54,106.07)
	Accounts receivable:		
142	Intergovernmental - Federal	\$82,714.00	
		<hr/>	\$82,714.00

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

301	Estimated Revenues	\$1,161,841.08	
302	Less Revenues	(\$45,153.08)	
		<hr/>	\$1,116,688.00
			<hr/>
	Total assets and resources		\$1,145,295.93
			=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/15

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$37,436.30
421	Accounts Payable	\$97,112.12
	TOTAL LIABILITIES	\$134,548.42
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$622,804.54
601	Appropriations	\$1,161,841.08
602	Less: Expenditures	\$151,093.57
603	Encumbrances	\$622,804.54 (\$773,898.11)
		\$387,942.97
	TOTAL FUND BALANCE	\$1,010,747.51
	TOTAL LIABILITIES AND FUND EQUITY	\$1,145,295.93

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 2 Month Period Ending 08/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$34,113.08	\$27,453.08		\$6,660.00
3XXX	From State Sources	\$78,875.00	\$17,700.00		\$61,175.00
4XXX	From Federal Sources	\$1,048,853.00	.00		\$1,048,853.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,161,841.08	\$45,153.08		\$1,116,688.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$34,113.08	\$0.00	\$599.00	\$33,514.08
STATE PROJECTS:					
	Nonpublic textbooks	\$12,989.00	.00	\$12,162.00	\$827.00
	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	\$12,162.00	\$66,713.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$105,003.00	.00	.00	\$105,003.00
	I.D.E.A. Part B (Handicapped)	\$877,289.00	\$151,093.57	\$597,490.51	\$128,704.92
	NCLB Title II - Part A/D	\$48,206.00	.00	.00	\$48,206.00
	NCLB Title III - English Language Enhancement	\$18,355.00	.00	\$12,553.03	\$5,801.97
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,048,853.00	\$151,093.57	\$610,043.54	\$287,715.89
*** TOTAL EXPENDITURES ***		\$1,161,841.08	\$151,093.57	\$622,804.54	\$387,942.97

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 2 Month Period Ending 08/31/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$34,113.08	\$27,453.08	\$6,660.00
Total Revenues from Local Sources	\$34,113.08	\$27,453.08	\$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	\$48,206.00	.00	\$48,206.00
4491-94 Title III	\$18,355.00	.00	\$18,355.00
4420-29 I.D.E.A. Part B (Handicapped)	\$877,289.00	.00	\$877,289.00
Total Revenues from Federal Sources	\$1,048,853.00	\$0.00	\$1,048,853.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,161,841.08	\$45,153.08	\$1,116,688.00

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 2 Month Period Ending 08/31/15

	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	\$1,161,841.08	\$151,093.57	\$622,804.54	\$387,942.97
T O T A L    E X P E N D I T U R E	\$1,161,841.08	\$151,093.57	\$622,804.54	\$387,942.97

9/9 5:57pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/15

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,134,710.06
	Accounts receivable:		
141	Intergovernmental - State	\$444,278.08	
		<hr/>	\$444,278.08

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

302	Less Revenues	(\$597.78)	
		<hr/>	(\$597.78)

	Total assets and resources		<hr/>	\$2,578,390.36	<hr/>
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/15

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LIABILITIES AND FUND EQUITY

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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
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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 2 Month Period Ending 08/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$597.78		(\$597.78)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$597.78		(\$597.78)
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
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
	=====	=====	=====	=====

9/9 5:57pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/15

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

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

101	Cash in bank		(\$137,582.68)
121	Tax levy receivable		\$3,094,743.00
	Accounts receivable:		
141	Intergovernmental - State	\$203,658.00	
			\$203,658.00

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

301	Estimated Revenues	\$7,342,590.00	
302	Less Revenues	(\$6,447,590.00)	
			\$895,000.00

	\$4,055,818.32
Total assets and resources	



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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$4,055,815.14
	Reserved fund balance:			
601	Appropriations		\$7,342,592.00	
602	Less : Expenditures	\$3,286,775.13		
603	Encumbrances	\$4,055,815.14	(\$7,342,590.27)	
				\$1.73
	Total Appropriated			\$4,055,816.87

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$4,055,818.32
TOTAL LIABILITIES AND FUND EQUITY				\$4,055,818.32

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,342,592.00	\$7,342,590.27	\$1.73
Revenues	(\$7,342,590.00)	(\$6,447,590.00)	(\$895,000.00)
	\$2.00	\$895,000.27	(\$894,998.27)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	\$895,000.27	(\$894,998.27)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2.00	\$895,000.27	(\$894,998.27)

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 2 Month Period Ending 08/31/15

	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	\$6,189,487.00		.00
	_____	_____	_____	_____
Total Local Sources	\$6,189,487.00	\$6,189,487.00		\$0.00
	=====	=====	=====	=====
--- 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	\$6,447,590.00		\$895,000.00
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/15

*** 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
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,342,592.00	\$7,342,590.27	\$1.73
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$7,342,592.00	\$7,342,590.27	\$1.73
	=====	=====	=====