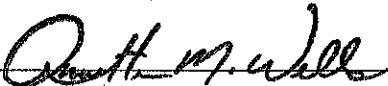


REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 1 Month Period Ending 07/31/2016

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

8/10/16
Date

8/11 10:42am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2016

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$11,789,879.61
116	Capital reserve Account		\$668,621.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$220,000.00
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$4,997.36	
141	Intergovernmental - State	\$692,590.00	
153,154	Other (net of est uncollectible of \$_____)	\$202,324.84	\$899,912.20
	Loans receivable:		
131	Interfund	\$20,000.00	
			\$20,000.00

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

301	Estimated Revenues	\$77,161,684.00	
302	Less Revenues	(\$6,485,589.26)	
			\$70,676,094.74
			\$84,274,507.55

Total assets and resources

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2016

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

--- LIABILITIES ---

421	Accounts Payable	\$1,022,174.40
TOTAL LIABILITIES		\$1,022,174.40

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$18,331,143.90
	Reserved fund balance:		
766	Reserve for Current Expense Emergencies	\$220,000.00	
			\$220,000.00
760	Reserved Fund Balance		\$668,621.00
601	Appropriations	\$80,332,227.00	
602	Less : Expenditures	\$4,059,855.33	
603	Encumbrances	\$18,331,143.90 (\$22,390,999.23)	
			\$57,941,227.77
	Total Appropriated		\$77,160,992.67

--- Unappropriated ---

770	Unreserved Fund Balance -		\$9,261,883.48
303	Budgeted Fund Balance		(\$3,170,543.00)

TOTAL FUND BALANCE	\$83,252,333.15
TOTAL LIABILITIES AND FUND EQUITY	\$84,274,507.55

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$80,332,227.00	\$22,390,999.23	\$57,941,227.77
Revenues	(\$77,161,684.00)	(\$6,485,589.26)	(\$70,676,094.74)
	<u>\$3,170,543.00</u>	<u>\$15,905,409.97</u>	<u>(\$12,734,866.97)</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$3,170,543.00</u>	<u>\$15,905,409.97</u>	<u>(\$12,734,866.97)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,170,543.00	\$15,905,409.97	(\$12,734,866.97)
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>\$3,170,543.00</u>	<u>\$15,905,409.97</u>	<u>(\$12,734,866.97)</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 07/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$72,688,254.00	\$6,483,145.71		\$56,205,108.29
3XXX	From State Sources	\$4,446,713.00	.00		\$4,446,713.00
4XXX	From Federal Sources	\$26,717.00	\$2,443.55		\$24,273.45
TOTAL REVENUE/SOURCES OF FUNDS		\$77,161,684.00	\$6,485,589.26		\$70,676,094.74
=====					
					AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,997,702.00	\$314,169.71	\$929,127.58	\$22,754,404.71
11-2XX-100-XXX	Special Education - Instruction	\$7,520,791.00	\$47,070.83	\$40,789.93	\$7,432,930.24
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,319,562.00	\$21,108.58	\$16,512.74	\$1,281,940.68
11-240-100-XXX	Bilingual Education - Instruction	\$394,441.00	\$6.84	\$916.51	\$393,517.65
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$405,363.00	\$318.47	\$8,340.05	\$396,704.48
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,087,907.00	\$12,491.31	\$129,393.17	\$946,022.52
11-4XX-100-XXX	Other Instro. Programs - Instruction	\$9,567.00	\$883.06	\$0.00	\$8,683.94
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,267,355.00	\$100,773.65	\$1,428,006.76	\$1,738,574.59
11-000-211-XXX	Attendance and Social Work Services	\$6,692.00	\$0.00	\$0.00	\$6,692.00
11-000-213-XXX	Health Services	\$935,367.00	\$20,643.29	\$35,926.46	\$878,797.25
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,149,255.00	\$15,865.13	\$30,799.41	\$1,102,590.46
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,320,158.00	\$5,797.20	\$30,003.05	\$1,284,357.75
11-000-218-XXX	Guidance	\$1,566,594.00	\$53,638.61	\$2,802.09	\$1,510,153.30
11-000-219-XXX	Child Study Teams	\$1,752,216.00	\$23,329.52	\$24,001.09	\$1,704,885.39
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$523,560.00	\$36,048.42	\$414.63	\$487,096.95
11-000-222-XXX	Educational Media Serv/School Library	\$994,011.00	\$28,365.14	\$106,270.37	\$859,375.49
11-000-223-XXX	Instructional Staff Training Services	\$851,975.00	\$22,861.27	\$7,623.00	\$821,490.73
11-000-230-XXX	Supp. Serv.-General Administration	\$1,319,824.00	\$271,854.99	\$206,089.82	\$841,879.19
11-000-240-XXX	Supp. Serv.-School Administration	\$3,361,263.00	\$238,149.23	\$17,041.35	\$3,106,072.42
11-000-25X-XXX	Central Serv & Admin, Inform. Tech.	\$1,124,640.00	\$161,028.96	\$37,192.86	\$926,418.18
11-000-261-XXX	Require Maint. for School Facilities	\$1,090,825.00	\$83,694.27	\$284,655.65	\$722,475.08
11-000-262-XXX	Custodial Services	\$5,421,380.00	\$722,133.69	\$2,233,508.80	\$2,465,737.51
11-000-263-XXX	Care and Upkeep of Grounds	\$386,940.00	\$20,991.56	\$38,911.44	\$327,037.00
11-000-266-XXX	Security	\$42,500.00	\$0.00	\$0.00	\$42,500.00
11-000-270-XXX	Student Transportation Services	\$4,410,085.00	\$344,266.38	\$255,520.21	\$3,810,298.41
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,810,870.00	\$1,511,088.64	\$12,373,364.01	\$1,926,417.35
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$80,070,843.00	\$4,056,578.75	\$18,237,210.98	\$57,777,053.27
=====					

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 07/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$102,529.00	\$3,276.58	\$93,932.92	\$5,319.50
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$158,855.00	.00	.00	\$158,855.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$261,384.00	\$3,276.58	\$93,932.92	\$164,174.50
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$80,332,227.00	\$4,059,855.33	\$18,331,143.90	\$57,941,227.77
	=====	=====	=====	=====

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 07/31/2016

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$71,928,453.00	\$6,143,136.80	\$65,785,316.20
1310	Tuition from Individuals	\$144,800.00	\$126,000.00	\$18,800.00
1410	Transp Fees from Individuals		\$20,400.00	(\$20,400.00)
1910	Rents and Royalties	\$300,000.00	\$116,778.88	\$183,221.12
1XXX	Miscellaneous	\$315,001.00	\$76,830.03	\$238,170.97
	TOTAL	\$72,688,254.00	\$6,483,145.71	\$66,205,108.29
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,037,972.00	.00	\$1,037,972.00
3131	Extraordinary Aid	\$360,945.00	.00	\$360,945.00
3132	Categorical Special Education Aid	\$2,518,853.00	.00	\$2,518,853.00
3177	Categorical Security	\$386,904.00	.00	\$386,904.00
3190	Other Unrestricted State Aid	\$142,039.00	.00	\$142,039.00
	TOTAL	\$4,446,713.00	\$0.00	\$4,446,713.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$26,717.00	\$2,443.55	\$24,273.45
	TOTAL	\$26,717.00	\$2,443.55	\$24,273.45
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$77,161,684.00	\$6,485,589.26	\$70,676,094.74
		=====	=====	=====

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 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$442,600.00	.00	.00	\$442,600.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,284,843.00	.00	.00	\$8,284,843.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,477,431.00	.00	.00	\$5,477,431.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,860,317.00	.00	.00	\$7,860,317.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$0.00	\$0.00	\$40,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	\$47.00	\$19,953.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$13,400.00	\$600.00	.00	\$12,800.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$251,928.00	\$21,759.53	\$154,953.91	\$75,214.56
11-190-100-610 General Supplies	\$1,366,873.00	\$291,810.18	\$630,835.71	\$444,227.11
11-190-100-640 Textbooks	\$235,850.00	.00	\$141,841.96	\$94,008.04
11-190-100-800 Other Objects	\$4,460.00	.00	\$1,449.00	\$3,011.00
TOTAL	\$23,997,702.00	\$314,169.71	\$929,127.58	\$22,754,404.71
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$85,654.00	\$4,941.41	\$0.00	\$80,712.59
11-202-100-106 Other Salaries for Instruction	\$32,614.00	\$1,125.00	.00	\$31,489.00
TOTAL	\$118,268.00	\$6,066.41	\$0.00	\$112,201.59
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$920,426.00	\$18,442.86	\$0.00	\$901,983.14
11-204-100-106 Other Salaries for Instruction	\$333,519.00	\$2,925.00	.00	\$330,594.00
11-204-100-610 General Supplies	\$11,956.00	\$449.28	\$2,179.65	\$9,327.07
TOTAL	\$1,265,901.00	\$21,817.14	\$2,179.65	\$1,241,904.21
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,807,811.00	\$0.00	\$0.00	\$4,807,811.00
11-213-100-106 Other Salaries for Instruction	\$441,867.00	.00	.00	\$441,867.00
11-213-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-213-100-610 General supplies	\$76,920.00	\$2,124.68	\$24,654.75	\$50,140.57
TOTAL	\$5,329,598.00	\$2,124.68	\$24,654.75	\$5,302,818.57
Autism:				
11-214-100-101 Salaries of Teachers	\$381,574.00	\$6,709.32	\$0.00	\$374,864.68
11-214-100-106 Other Salaries for Instruction	\$21,900.00	\$4,290.00	.00	\$17,610.00
11-214-100-610 General Supplies	\$9,259.00	\$238.33	\$7,875.39	\$1,145.28
TOTAL	\$412,733.00	\$11,237.65	\$7,875.39	\$393,619.96
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$239,701.00	\$3,178.26	\$0.00	\$236,522.74
11-215-100-106 Other Salaries for Instruction	\$87,094.00	\$1,470.00	.00	\$85,624.00
11-215-100-600 General Supplies	\$7,496.00	\$275.81	\$6,080.14	\$1,140.05

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$334,291.00	\$4,924.07	\$6,080.14	\$323,286.79
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$102.88	\$0.00	\$39,897.12
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$798.00	.00	\$19,202.00
TOTAL	\$60,000.00	\$900.88	\$0.00	\$59,099.12
TOTAL SPECIAL ED - INSTRUCTION	\$7,520,791.00	\$47,070.83	\$40,789.93	\$7,432,930.24
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,271,552.00	\$0.00	\$0.00	\$1,271,552.00
11-230-100-610 General Supplies	\$48,010.00	\$21,108.58	\$16,512.74	\$10,388.68
TOTAL	\$1,319,562.00	\$21,108.58	\$16,512.74	\$1,281,940.68
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$386,695.00	\$0.00	\$0.00	\$386,695.00
11-240-100-610 General Supplies	\$7,746.00	\$6.84	\$916.51	\$6,822.65
TOTAL	\$394,441.00	\$6.84	\$916.51	\$393,517.65
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$339,990.00	.00	.00	\$339,990.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	.00	\$4,100.00
11-401-100-600 Supplies and Materials	\$33,185.00	\$43.47	\$5,045.05	\$28,096.48
11-401-100-800 Other Objects	\$28,088.00	\$275.00	\$3,295.00	\$24,518.00
TOTAL	\$405,363.00	\$318.47	\$8,340.05	\$396,704.48
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$757,752.00	\$1,300.00	.00	\$756,452.00
11-402-100-500 Purchased Services (300-500 series)	\$87,450.00	.00	\$10,000.00	\$77,450.00
11-402-100-600 Supplies and Materials	\$128,254.00	\$6,201.31	\$41,377.17	\$80,675.52
11-402-100-800 Other Objects	\$37,785.00	\$4,990.00	\$1,350.00	\$31,445.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$76,666.00	.00	\$76,666.00	.00
TOTAL	\$1,087,907.00	\$12,491.31	\$129,393.17	\$946,022.52
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$9,567.00	\$883.06	.00	\$8,683.94
TOTAL	\$9,567.00	\$883.06	\$0.00	\$8,683.94
---- UNDISTRIBUTED EXPENDITURES ----				
---- Instruction ----				
11-000-100-562 Tuition to Other LEAs within State Special	\$631,272.00	.00	\$538,752.00	\$92,520.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$15,000.00	.00	.00	\$15,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$97,000.00	.00	.00	\$97,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,397,583.00	\$94,683.65	\$686,691.43	\$616,207.92
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$465,666.00	.00	.00	\$465,666.00
11-000-100-569 Tuition - Other	\$660,834.00	\$6,090.00	\$202,563.33	\$452,180.67
TOTAL	\$3,267,355.00	\$100,773.65	\$1,428,006.76	\$1,738,574.59
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,192.00	.00	.00	\$4,192.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$6,692.00	\$0.00	\$0.00	\$6,692.00
--- Health services ---				
11-000-213-100 Salaries	\$756,166.00	\$6,884.36	\$2.00	\$749,279.64
11-000-213-300 Purchased Prof. & Tech. Svc.	\$137,050.00	\$9,146.66	\$22,059.34	\$105,844.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$3,050.00	.00	.00	\$3,050.00
11-000-213-600 Supplies and Materials	\$39,101.00	\$4,612.27	\$13,865.12	\$20,623.61
TOTAL	\$935,367.00	\$20,643.29	\$35,926.46	\$878,797.25
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$947,842.00	\$12,807.18	.00	\$935,034.82
11-000-216-320 Purchased Prof. Ed. Services	\$189,375.00	\$2,270.50	\$21,295.00	\$165,809.50
11-000-216-600 Supplies and Materials	\$12,038.00	\$787.45	\$9,504.41	\$1,746.14
TOTAL	\$1,149,255.00	\$15,865.13	\$30,799.41	\$1,102,590.46
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,242,649.00	.00	\$1.00	\$1,242,648.00
11-000-217-320 Purchased Prof. Ed. Services	\$77,509.00	\$5,797.20	\$30,002.05	\$41,709.75
TOTAL	\$1,320,158.00	\$5,797.20	\$30,003.05	\$1,284,357.75
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,289,901.00	\$3,540.02	.00	\$1,286,360.98
11-000-218-105 Sal Secr. & Clerical Asst.	\$131,795.00	\$8,325.22	.00	\$123,469.78
11-000-218-11X Other Salaries	\$84,890.00	\$7,571.98	.00	\$77,318.02
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$36,159.00	\$32,459.00	.00	\$3,700.00
11-000-218-500 Other Purchased Services (400-500 series)	\$9,961.00	\$250.00	.00	\$9,711.00
11-000-218-600 Supplies and Materials	\$13,400.00	\$1,154.39	\$2,802.09	\$9,443.52
11-000-218-800 Other Objects	\$488.00	\$338.00	.00	\$150.00
TOTAL	\$1,566,594.00	\$53,638.61	\$2,802.09	\$1,510,153.30
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,383,254.00	\$11,510.78	.00	\$1,371,743.22
11-000-219-105 Sal Secr. & Clerical Asst.	\$238,776.00	\$8,468.86	.00	\$230,307.14
11-000-219-11X Other Salaries	\$5,400.00	\$547.50	.00	\$4,852.50
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$1,440.00	\$1,585.00	\$51,975.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	.00	.00	\$15,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$16,950.00	\$416.63	\$4,583.37	\$11,950.00
11-000-219-600 Supplies and Materials	\$37,836.00	\$945.75	\$17,832.72	\$19,057.53
TOTAL	\$1,752,216.00	\$23,329.52	\$24,001.09	\$1,704,885.39
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$276,134.00	\$23,011.48	.00	\$253,122.52
11-000-221-104 Salaries Other Prof. Staff	\$154,583.00	\$2,089.92	.00	\$152,493.08
11-000-221-105 Sal Secr. & Clerical Asst.	\$38,063.00	\$3,171.95	.00	\$34,891.05
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$15,590.00	.00	.00	\$15,590.00
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	.00	.00	\$400.00
11-000-221-500 Other Purchased Services (400-500 series)	\$500.00	\$204.00	.00	\$296.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$17,811.00	\$2,889.66	\$109.63	\$14,811.71
11-000-221-800 Other Objects	\$20,479.00	\$4,681.41	\$305.00	\$15,492.59
TOTAL	\$523,560.00	\$36,048.42	\$414.63	\$487,096.95
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$835,925.00	\$16,382.24	\$1.00	\$819,541.76
11-000-222-300 Purchased Prof. & Tech Svc.	\$4,250.00	.00	.00	\$4,250.00
11-000-222-500 Other Purchased Services (400-500 series)	\$38,786.00	\$5,600.00	\$30,867.20	\$2,318.80
11-000-222-600 Supplies and Materials	\$115,050.00	\$6,382.90	\$75,402.17	\$33,264.93
TOTAL	\$994,011.00	\$28,365.14	\$106,270.37	\$859,375.49
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$547,701.00	\$13,213.15	.00	\$534,487.85
11-000-223-104 Salaries Other Prof. Staff	\$104,012.00	\$600.00	.00	\$103,412.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$16,313.00	\$1,359.41	.00	\$14,953.59
11-000-223-320 Purchased Prof. - Ed. Services	\$58,685.00	\$300.00	.00	\$58,385.00
11-000-223-500 Other Purchased Services (400-500 series)	\$111,464.00	\$4,434.15	\$7,623.00	\$99,406.85
11-000-223-600 Supplies and Materials	\$13,800.00	\$2,954.56	.00	\$10,845.44
TOTAL	\$851,975.00	\$22,861.27	\$7,623.00	\$821,490.73
--- Support services-general administration ---				
11-000-230-100 Salaries	\$515,412.00	\$38,802.32	\$0.00	\$476,609.68
11-000-230-331 Legal Services	\$240,000.00	\$47.25	\$720.55	\$239,232.20
11-000-230-332 Audit Fees	\$26,000.00	.00	.00	\$26,000.00
11-000-230-334 Architectural/Engineering Services	\$10,000.00	.00	.00	\$10,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$58,500.00	\$18,188.00	\$39,798.00	\$514.00
11-000-230-530 Communications/Telephone	\$76,993.00	\$4,924.74	\$40,904.64	\$31,163.62
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,300.00	\$1,632.00	\$1,400.00	\$268.00
11-000-230-590 Other Purchased Services	\$351,819.00	\$181,522.31	\$123,157.00	\$47,139.69
11-000-230-610 General Supplies	\$3,400.00	\$30.37	\$109.63	\$3,260.00
11-000-230-630 BOE In-House Training/Meeting Supplies	\$500.00	.00	.00	\$500.00
11-000-230-890 Misc. Expenditures	\$9,900.00	\$3,530.00	.00	\$6,370.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.00	.00	\$822.00
TOTAL	\$1,319,824.00	\$271,854.99	\$206,089.82	\$841,879.19
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,717,229.00	\$146,249.04	.00	\$1,570,979.96
11-000-240-104 Salaries Other Prof. Staff	\$796,789.00	\$17,803.35	.00	\$778,985.65
11-000-240-105 Sal Sec. & Clerical Asst.	\$737,675.00	\$61,318.79	.00	\$676,356.21
11-000-240-500 Other Purchased Services	\$36,064.00	\$277.04	\$1,192.96	\$34,594.00
11-000-240-600 Supplies and Materials	\$55,614.00	\$4,381.01	\$13,153.39	\$38,079.60
11-000-240-800 Other Objects	\$17,892.00	\$8,120.00	\$2,695.00	\$7,077.00
TOTAL	\$3,361,263.00	\$238,149.23	\$17,041.35	\$3,106,072.42
--- Central Services ---				
11-000-251-100 Salaries	\$846,372.00	\$73,204.38	.00	\$773,167.62
11-000-251-330 Purchased Prof. Services	\$15,000.00	.00	.00	\$15,000.00
11-000-251-340 Purchased Technical Services	\$67,063.00	\$23,149.20	\$23,111.00	\$20,802.80

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$19,875.00	\$408.00	\$143.53	\$19,323.47
11-000-251-600 Supplies and Materials	\$26,340.00	\$2,630.95	\$2,304.01	\$21,405.04
11-000-251-89X Other Objects	\$9,725.00	\$2,293.00	\$1,690.00	\$5,742.00
TOTAL	\$984,375.00	\$101,685.53	\$27,248.54	\$855,440.93
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$48,945.00	\$4,095.56	.00	\$44,849.44
11-000-252-340 Purchased Technical Services	\$21,100.00	\$17,039.00	.00	\$4,061.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$18,000.00	.00	.00	\$18,000.00
11-000-252-600 Supplies and Materials	\$52,220.00	\$38,208.87	\$9,944.32	\$4,066.81
TOTAL	\$140,265.00	\$59,343.43	\$9,944.32	\$70,977.25
TOTAL Cent. Svcs. & Admin IT	\$1,124,640.00	\$161,028.96	\$37,192.86	\$926,418.18
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$530,545.00	\$42,009.54	.00	\$488,535.46
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$407,260.00	\$35,788.97	\$211,211.63	\$160,259.40
11-000-261-610 General Supplies	\$153,020.00	\$5,895.76	\$73,444.02	\$73,680.22
TOTAL	\$1,090,825.00	\$83,694.27	\$284,655.65	\$722,475.08
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,912,728.00	\$149,717.24	\$0.00	\$1,763,010.76
11-000-262-107 Salaries of Non-Instructional Aids	\$296,929.00	.00	.00	\$296,929.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,500.00	\$255.00	\$3,370.00	\$19,875.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$402,925.00	\$69,776.14	\$232,409.96	\$100,738.90
11-000-262-490 Other Purchased Property Svc.	\$214,588.00	\$93,286.10	\$108,997.69	\$12,304.21
11-000-262-520 Insurance	\$403,215.00	\$192,557.00	\$202,228.93	\$8,429.07
11-000-262-580 Travel	\$2,500.00	.00	.00	\$2,500.00
11-000-262-590 Misc. Purchased Services	\$20,125.00	.00	.00	\$20,125.00
11-000-262-610 General Supplies	\$180,870.00	\$8,979.80	\$39,904.63	\$131,985.57
11-000-262-621 Energy (Natural Gas)	\$576,000.00	\$12,411.23	\$563,588.77	.00
11-000-262-622 Energy (Electricity)	\$1,380,000.00	\$194,991.18	\$1,083,008.82	\$102,000.00
11-000-262-8XX Other Objects	\$8,000.00	\$160.00	\$0.00	\$7,840.00
TOTAL	\$5,421,380.00	\$722,133.69	\$2,233,508.80	\$2,465,737.51
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$220,140.00	\$17,012.18	.00	\$203,127.82
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$89,800.00	\$959.16	\$14,037.91	\$74,802.93
11-000-263-610 General Supplies	\$77,000.00	\$3,020.22	\$24,873.53	\$49,106.25
TOTAL	\$386,940.00	\$20,991.56	\$38,911.44	\$327,037.00
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$15,000.00	.00	.00	\$15,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$27,500.00	.00	.00	\$27,500.00
TOTAL	\$42,500.00	\$0.00	\$0.00	\$42,500.00
TOTAL Oper & Maint of Plant Services	\$6,941,645.00	\$826,819.52	\$2,557,075.89	\$3,557,749.59

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$183,088.00	\$7,218.33	.00	\$175,869.67
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,342,296.00	\$24,149.17	.00	\$1,318,146.83
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$284,683.00	\$8,232.11	.00	\$276,450.89
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$196,260.00	\$1,667.33	.00	\$194,592.67
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,032.00	\$7,382.63	\$4,255.00	\$6,394.37
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,323.00	\$4,880.50	\$19,946.49	\$21,496.01
11-000-270-443 Lease Purch Payments - School Buses	\$355,560.00	\$208,665.85	.00	\$146,894.15
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$790,130.00	.00	.00	\$790,130.00
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	\$5,304.00	.00	.00	\$5,304.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$488,933.00	\$26,990.97	.00	\$461,942.03
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$312,936.00	.00	.00	\$312,936.00
11-000-270-580 Travel	\$3,100.00	\$900.00	.00	\$2,200.00
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	\$526.86	\$707.47	\$4,265.67
11-000-270-615 Transportation Supplies	\$333,940.00	\$38,252.63	\$215,611.25	\$80,076.12
11-000-270-800 Misc. Expenditures	\$4,000.00	\$400.00	.00	\$3,600.00
TOTAL	\$4,410,085.00	\$344,266.38	\$255,520.21	\$3,810,298.41
11-XXX-XXX-210 Group Insurance	\$50,000.00	\$16,535.83	\$33,303.46	\$160.71
11-XXX-XXX-220 Social Security Contributions	\$1,125,680.00	\$37,846.86	\$1,087,421.14	\$412.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,196,000.00	\$266.05	\$45,733.95	\$1,150,000.00
11-XXX-XXX-260 Workman's Compensation	\$326,538.00	\$27,211.50	\$299,326.19	\$0.31
11-XXX-XXX-270 Health Benefits	\$12,483,918.00	\$1,417,948.40	\$10,902,579.27	\$163,390.33
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	.00	\$5,000.00	\$140,000.00
11-XXX-XXX-290 Other Employee Benefits	\$483,734.00	\$11,280.00	.00	\$472,454.00
TOTAL	\$15,810,870.00	\$1,511,088.64	\$12,373,364.01	\$1,926,417.35
Total Undistributed Expenditures	\$45,335,510.00	\$3,660,529.95	\$17,112,131.00	\$24,562,849.05
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,070,843.00	\$4,056,578.75	\$18,237,210.98	\$57,777,053.27
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,070,843.00	\$4,056,578.75	\$18,237,210.98	\$57,777,053.27

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$92,124.00	\$3,276.58	\$86,927.92	\$1,919.50
12-000-252-730 Admin. Info. Tech.	\$10,405.00	.00	\$7,005.00	\$3,400.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$102,529.00	\$3,276.58	\$93,932.92	\$5,319.50
--- 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	\$261,384.00	\$3,276.58	\$93,932.92	\$164,174.50

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$80,332,227.00	\$4,059,855.33	\$10,331,143.90	\$57,941,227.77

8/11 10:42am

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 07/31/16

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$15,901.36)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$3,765.34	
142	Intergovernmental - Federal	\$16,865.94	
		\$20,631.28	

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

301	Estimated Revenues	\$1,007,828.95	
302	Less Revenues	(\$36,831.95)	
		\$970,997.00	
	Total assets and resources		\$975,726.92

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 07/31/16

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$28,437.37
421	Accounts Payable	\$12,100.81
TOTAL LIABILITIES		\$40,538.18

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$672,411.31
601	Appropriations	\$1,007,828.95
602	Less: Expenditures	\$72,640.21
603	Encumbrances	\$672,411.31 (\$745,051.52)
		\$262,777.43
TOTAL FUND BALANCE		\$935,188.74
TOTAL LIABILITIES AND FUND EQUITY		\$975,726.92

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 07/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$21,614.95	\$21,614.95		.00
3XXX	From State Sources	\$71,611.00	\$15,217.00		\$56,394.00
4XXX	From Federal Sources	\$914,603.00	.00		\$914,603.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,007,828.95	\$36,831.95		\$970,997.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$21,614.95	\$0.00	\$315.52	\$21,299.43
STATE PROJECTS:					
	Nonpublic textbooks	\$11,182.00	\$11,182.00	.00	.00
	Nonpublic auxiliary services	\$2,172.00	.00	.00	\$2,172.00
	Nonpublic handicapped services	\$32,099.00	.00	.00	\$32,099.00
	Nonpublic nursing services	\$17,427.00	.00	\$17,427.00	.00
	Nonpublic Technology Aid	\$4,035.00	\$918.81	\$3,116.19	.00
	Nonpublic School Programs	\$4,696.00	.00	.00	\$4,696.00
TOTAL STATE PROJECTS		\$71,611.00	\$12,100.81	\$20,543.19	\$38,967.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$104,165.00	.00	.00	\$104,165.00
	I.D.E.A. Part B (Handicapped)	\$753,862.00	\$60,539.40	\$651,552.60	\$41,770.00
	NCLB Title II - Part A/D	\$40,975.00	.00	.00	\$40,975.00
	NCLB Title III - English Language Enhancement	\$15,601.00	.00	.00	\$15,601.00
TOTAL FEDERAL PROJECTS		\$914,603.00	\$60,539.40	\$651,552.60	\$202,511.00
*** TOTAL EXPENDITURES ***		\$1,007,828.95	\$72,640.21	\$672,411.31	\$262,777.43

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 07/31/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$21,614.95	\$21,614.95	\$0.00
Total Revenues from Local Sources	\$21,614.95	\$21,614.95	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$71,611.00	\$15,217.00	\$56,394.00
Total Revenue from State Sources	\$71,611.00	\$15,217.00	\$56,394.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$104,165.00	.00	\$104,165.00
4451-55 Title II	\$40,975.00	.00	\$40,975.00
4491-94 Title III	\$15,601.00	.00	\$15,601.00
4420-29 I.D.E.A. Part B (Handicapped)	\$753,862.00	.00	\$753,862.00
Total Revenues from Federal Sources	\$914,603.00	\$0.00	\$914,603.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,007,828.95	\$36,831.95	\$970,997.00

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 07/31/16

	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	\$1,007,828.95	\$72,640.21	\$672,411.31	\$262,777.43
TOTAL EXPENDITURE	\$1,007,828.95	\$72,640.21	\$672,411.31	\$262,777.43

8/11 10:42am

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 07/31/16

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ASSETS AND RESOURCES

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

101	Cash in bank	\$19,501,317.22
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--- R E S O U R C E S ---

302	Less Revenues	(\$5,482.81)
		(\$5,482.81)

	Total assets and resources		\$19,495,834.41
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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 1 Month Period Ending 07/31/16

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$78,349.66
754	Reserve for encumbrances - Prior Year		\$4,998.38
601	Appropriations	\$19,419,465.84	
603	Encumbrances	\$83,348.04	(\$83,348.04)
			\$19,336,117.80
	Total Appropriated		\$19,419,465.84

--- Unappropriated ---

770	Fund balance	\$19,490,836.03
303	Budgeted Fund Balance	(\$19,414,467.46)

TOTAL FUND BALANCE \$19,495,834.41

TOTAL LIABILITIES AND FUND EQUITY \$19,495,834.41

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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 07/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$5,482.81		(\$5,482.81)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$5,482.81		(\$5,482.81)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$157,258.00	.00	.00	\$157,258.00
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$47,138.00	.00	.00	\$47,138.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,579,102.12	.00	\$4,998.38	\$1,574,103.74
30-000-4XX-450 Construction services	\$17,635,967.72	.00	\$78,349.66	\$17,557,618.06
Total fac.acq.and constr. serv.	\$19,262,207.84	\$0.00	\$83,348.04	\$19,178,859.80
TOTAL EXPENDITURES	\$19,419,465.84	\$0.00	\$83,348.04	\$19,336,117.80
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,419,465.84	\$0.00	\$83,348.04	\$19,336,117.80

8/11 10:42am

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 07/31/16

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	\$243,438.68
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--- R E S O U R C E S ---

301	Estimated Revenues	\$8,142,877.00	
302	Less Revenues	(\$1,744,760.50)	
		\$6,398,116.50	
	Total assets and resources		\$6,641,555.18

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 07/31/16

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$6,641,553.00
	Reserved fund balance:			
601	Appropriations		\$8,142,878.00	
602	Less : Expenditures	\$1,501,325.00		
603	Encumbrances	\$6,641,553.00	(\$8,142,878.00)	
	Total Appropriated			\$6,641,553.00
--- Unappropriated ---				
770	Fund Balance			\$3.18
303	Budgeted Fund Balance			(\$1.00)

TOTAL FUND BALANCE		\$6,641,555.18
TOTAL LIABILITIES AND FUND EQUITY		\$6,641,555.18

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,142,878.00	\$8,142,878.00	\$0.00
Revenues	(\$8,142,877.00)	(\$1,744,760.50)	(\$6,398,116.50)
	\$1.00	\$6,398,117.50	(\$6,398,116.50)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	\$6,398,117.50	(\$6,398,116.50)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1.00	\$6,398,117.50	(\$6,398,116.50)

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 07/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200	Transfers from other funds	\$935,000.00	.00	\$935,000.00
--- Local Sources ---				
1210	Local tax levy	\$6,950,521.00	\$1,744,760.50	\$5,205,760.50
	Total Local Sources	\$6,950,521.00	\$1,744,760.50	\$5,205,760.50
--- State Sources ---				
3160	Debt service aid Type II	\$257,356.00	.00	\$257,356.00
	Total State Sources	\$257,356.00	\$0.00	\$257,356.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$8,142,877.00	\$1,744,760.50	\$6,398,116.50

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 07/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
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--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$652,800.00	\$652,800.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$193,072.00	\$193,072.00	.00
40-701-510-834 Interest on Bonds	\$3,322,006.00	\$3,322,006.00	.00
40-701-510-910 Redemption of Principal	\$3,975,000.00	\$3,975,000.00	.00
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TOTAL	\$8,142,878.00	\$8,142,878.00	\$0.00
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TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,142,878.00	\$8,142,878.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$8,142,878.00	\$8,142,878.00	\$0.00
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