

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

For 12 Month Period Ending 06/30/2016

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.

Annette M Wells

Board Secretary/Business Administrator

7/19/16

Date

7/19 3:45pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2016

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

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

101	Cash in bank		\$8,191,574.61
116	Capital reserve Account		\$668,621.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$220,000.00
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$8,572.39	
141	Intergovernmental - State	\$1,258,194.08	
153,154	Other (net of est uncollectible of \$_____)	\$8,750.05	\$1,275,516.52
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$75,257,249.00	
302	Less Revenues	(\$76,034,198.00)	
		-----	(\$776,949.00)

Total assets and resources

\$9,578,763.13

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2016

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$135,864.55
	Other current liabilities	\$69,008.10
	TOTAL LIABILITIES	\$204,872.65
		=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:		
766	Reserve for Current Expense Emergencies	\$220,000.00
		\$220,000.00
760	Reserved Fund Balance	\$668,621.00
601	Appropriations	\$78,426,920.00
602	Less : Expenditures	\$74,947,186.64
		(\$74,947,186.64)
		\$3,479,733.36
	Total Appropriated	\$4,368,354.36

--- Unappropriated ---

770	Unreserved Fund Balance -	\$8,175,207.12
303	Budgeted Fund Balance	(\$3,169,671.00)
		\$9,373,890.48
	TOTAL FUND BALANCE	\$9,373,890.48
	TOTAL LIABILITIES AND FUND EQUITY	\$9,578,763.13
		=====

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,426,920.00	\$74,947,186.64	\$3,479,733.36
Revenues	(\$75,257,249.00)	(\$76,034,198.00)	\$776,949.00
	<u>\$3,169,671.00</u>	<u>(\$1,087,011.36)</u>	<u>\$4,256,682.36</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>(\$1,087,011.36)</u>	<u>\$4,256,682.36</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,169,671.00	(\$1,087,011.36)	\$4,256,682.36
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>(\$1,087,011.36)</u>	<u>\$4,256,682.36</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 12 Month Period Ending 06/30/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,863,015.00	\$71,240,349.54		(\$377,334.54)
3XXX	From State Sources	\$4,383,051.00	\$4,779,683.00		(\$396,632.00)
4XXX	From Federal Sources	\$11,183.00	\$14,165.46		(\$2,982.46)
TOTAL REVENUE/SOURCES OF FUNDS		\$75,257,249.00	\$76,034,198.00		(\$776,949.00)
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE

--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,630,097.14	\$23,245,310.82	\$0.00	\$384,786.32
11-2XX-100-XXX	Special Education - Instruction	\$7,018,348.30	\$6,996,764.70	\$0.00	\$21,583.60
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,219,872.40	\$1,209,480.95	\$0.00	\$10,391.45
11-240-100-XXX	Bilingual Education - Instruction	\$318,802.83	\$317,970.20	\$0.00	\$832.63
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$390,658.73	\$370,009.30	\$0.00	\$20,649.43
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,073,850.00	\$1,055,453.46	\$0.00	\$18,396.54
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	\$2,568,265.00	\$2,511,919.19	\$0.00	\$56,345.81
11-000-211-XXX	Attendance and Social Work Services	\$5,792.00	\$4,412.00	\$0.00	\$1,380.00
11-000-213-XXX	Health Services	\$849,018.00	\$843,442.03	\$0.00	\$5,575.97
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,103,016.50	\$1,093,448.47	\$0.00	\$9,568.03
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,148,734.62	\$1,146,963.89	\$0.00	\$1,770.73
11-000-218-XXX	Guidance	\$1,511,246.00	\$1,493,305.68	\$0.00	\$17,940.32
11-000-219-XXX	Child Study Teams	\$1,677,605.73	\$1,664,435.35	\$0.00	\$13,170.38
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$482,805.70	\$443,779.34	\$0.00	\$39,026.36
11-000-222-XXX	Educational Media Serv/School Library	\$1,063,963.00	\$1,042,844.98	\$0.00	\$21,118.02
11-000-223-XXX	Instructional Staff Training Services	\$867,248.58	\$750,393.82	\$0.00	\$116,854.76
11-000-230-XXX	Supp. Serv.-General Administration	\$1,364,450.00	\$1,181,879.25	\$0.00	\$182,570.75
11-000-240-XXX	Supp. Serv.-School Administration	\$3,310,327.77	\$3,274,518.88	\$0.00	\$35,808.89
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,226,422.20	\$1,194,090.01	\$0.00	\$32,332.19
11-000-261-XXX	Require Maint. for School Facilities	\$1,174,937.00	\$1,059,415.47	\$0.00	\$115,521.53
11-000-262-XXX	Custodial Services	\$5,663,581.70	\$5,259,592.22	\$0.00	\$403,989.48
11-000-263-XXX	Care and Upkeep of Grounds	\$328,729.00	\$291,632.03	\$0.00	\$37,096.97
11-000-266-XXX	Security	\$27,500.00	\$18,361.92	\$0.00	\$9,138.08
11-000-270-XXX	Student Transportation Services	\$4,202,751.80	\$4,117,049.16	\$0.00	\$85,702.64
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,769,101.00	\$13,948,011.62	.00	\$1,821,089.38
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$78,011,329.00	\$74,547,968.75	\$0.00	\$3,463,360.25
=====					

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2016

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$256,736.00	\$240,362.89	\$0.00	\$16,373.11
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$158,855.00	\$158,855.00	.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$415,591.00	\$399,217.89	\$0.00	\$16,373.11
TOTAL GENERAL FUND EXPENDITURES	\$78,426,920.00	\$74,947,186.64	\$0.00	\$3,479,733.36

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2016

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$70,131,163.00	\$70,131,163.00	.00
1310	Tuition from Individuals	\$121,852.00	\$179,166.80	(\$57,314.80)
1320	Tuition from LEAs Within State		\$17,470.70	(\$17,470.70)
1410	Transp Fees from Individuals		\$15,000.00	(\$15,000.00)
1420-1440	Transp Fees from Other LEAs		\$25,435.00	(\$25,435.00)
1910	Rents and Royalties	\$300,000.00	\$372,873.38	(\$72,873.38)
1XXX	Miscellaneous	\$310,000.00	\$499,240.66	(\$189,240.66)
	TOTAL	\$70,863,015.00	\$71,240,349.54	(\$377,334.54)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$965,840.00	\$965,840.00	.00
3131	Extraordinary Aid	\$360,945.00	\$692,590.00	(\$331,645.00)
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	\$161,026.00	(\$64,987.00)
	TOTAL	\$4,383,051.00	\$4,779,683.00	(\$396,632.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$11,183.00	\$14,165.46	(\$2,982.46)
	TOTAL	\$11,183.00	\$14,165.46	(\$2,982.46)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$75,257,249.00	\$76,034,198.00	(\$776,949.00)
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$428,962.50	\$428,312.06	.00	\$650.44
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,997,715.43	\$7,993,390.68	.00	\$4,324.75
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,424,036.50	\$5,409,527.68	.00	\$14,508.82
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,865,147.27	\$7,708,714.62	.00	\$156,432.65
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$10,426.98	\$0.00	\$14,573.02
11-150-100-320 Purchased Prof.-Ed. Services	\$13,909.00	\$9,255.80	.00	\$4,653.20
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$13,000.00	\$5,250.00	.00	\$7,750.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$265,509.00	\$227,432.87	.00	\$38,076.13
11-190-100-610 General Supplies	\$1,336,898.44	\$1,220,283.19	.00	\$116,615.25
11-190-100-640 Textbooks	\$256,059.00	\$229,863.94	.00	\$26,195.06
11-190-100-800 Other Objects	\$3,860.00	\$2,853.00	.00	\$1,007.00
TOTAL	\$23,630,097.14	\$23,245,310.82	\$0.00	\$384,786.32
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$84,134.36	\$83,579.36	\$0.00	\$555.00
11-202-100-106 Other Salaries for Instruction	\$32,133.00	\$31,067.79	.00	\$1,065.21
11-202-100-610 General Supplies	\$955.00	\$954.90	.00	\$0.10
TOTAL	\$117,222.36	\$115,602.05	\$0.00	\$1,620.31
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$806,744.59	\$806,175.34	\$0.00	\$569.25
11-204-100-106 Other Salaries for Instruction	\$322,642.00	\$317,018.45	.00	\$5,623.55
11-204-100-610 General Supplies	\$5,294.00	\$5,262.53	.00	\$31.47
TOTAL	\$1,134,680.59	\$1,128,456.32	\$0.00	\$6,224.27
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,532,455.50	\$4,532,454.33	\$0.00	\$1.17
11-213-100-106 Other Salaries for Instruction	\$426,379.80	\$424,514.46	.00	\$1,865.34
11-213-100-610 General supplies	\$36,200.81	\$29,924.03	.00	\$6,276.78
TOTAL	\$4,995,036.11	\$4,986,892.82	\$0.00	\$8,143.29
Autisim:				
11-214-100-101 Salaries of Teachers	\$376,414.00	\$375,890.70	\$0.00	\$523.30
11-214-100-106 Other Salaries for Instruction	\$11,957.50	\$11,572.50	.00	\$385.00
11-214-100-610 General Supplies	\$7,452.68	\$7,452.21	.00	\$0.47
TOTAL	\$395,824.18	\$394,915.41	\$0.00	\$908.77
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$239,997.77	\$239,578.37	\$0.00	\$419.40
11-215-100-106 Other Salaries for Instruction	\$62,048.40	\$61,447.11	.00	\$601.29
11-215-100-600 General Supplies	\$7,447.89	\$7,296.98	.00	\$150.91

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$309,494.06	\$308,322.46	\$0.00	\$1,171.60
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$38,840.84	\$0.00	\$1,159.16
11-219-100-320 Purchased Prof.-Ed. Services	\$26,091.00	\$23,734.80	.00	\$2,356.20
TOTAL	\$66,091.00	\$62,575.64	\$0.00	\$3,515.36
TOTAL SPECIAL ED - INSTRUCTION	\$7,018,348.30	\$6,996,764.70	\$0.00	\$21,583.60
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,208,602.40	\$1,198,421.29	\$0.00	\$10,181.11
11-230-100-610 General Supplies	\$11,270.00	\$11,059.66	.00	\$210.34
TOTAL	\$1,219,872.40	\$1,209,480.95	\$0.00	\$10,391.45
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$315,828.00	\$315,087.93	\$0.00	\$740.07
11-240-100-610 General Supplies	\$2,974.83	\$2,882.27	.00	\$92.56
TOTAL	\$318,802.83	\$317,970.20	\$0.00	\$832.63
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$328,491.00	\$323,180.20	.00	\$5,310.80
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$2,923.00	.00	\$1,177.00
11-401-100-600 Supplies and Materials	\$32,164.73	\$23,909.10	.00	\$8,255.63
11-401-100-800 Other Objects	\$25,903.00	\$19,997.00	.00	\$5,906.00
TOTAL	\$390,658.73	\$370,009.30	\$0.00	\$20,649.43
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$757,218.00	\$754,288.00	.00	\$2,930.00
11-402-100-500 Purchased Services (300-500 series)	\$74,615.00	\$61,458.16	.00	\$13,156.84
11-402-100-600 Supplies and Materials	\$126,500.00	\$125,131.30	.00	\$1,368.70
11-402-100-800 Other Objects	\$37,785.00	\$36,844.00	.00	\$941.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$77,732.00	\$77,732.00	.00	.00
TOTAL	\$1,073,850.00	\$1,055,453.46	\$0.00	\$18,396.54
--- 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 ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$2,315.00	\$2,314.20	.00	\$0.80
11-000-100-562 Tuition to Other LEAs within State Special	\$644,821.95	\$640,480.28	.00	\$4,341.67
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$18,370.00	\$18,370.00	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$97,650.07	\$97,650.00	.00	\$0.07
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$824,220.04	\$823,420.22	.00	\$799.82
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$425,995.94	\$398,183.31	.00	\$27,812.63
11-000-100-569 Tuition - Other	\$554,892.00	\$531,501.18	.00	\$23,390.82
TOTAL	\$2,568,265.00	\$2,511,919.19	\$0.00	\$56,345.81
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,192.00	\$4,192.00	.00	.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$100.00	\$45.00	.00	\$55.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$1,500.00	\$175.00	.00	\$1,325.00
TOTAL	\$5,792.00	\$4,412.00	\$0.00	\$1,380.00
--- Health services ---				
11-000-213-100 Salaries	\$736,642.00	\$735,653.05	.00	\$988.95
11-000-213-300 Purchased Prof. & Tech. Svc.	\$79,245.00	\$75,616.64	.00	\$3,628.36
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,410.00	\$2,020.13	.00	\$389.87
11-000-213-600 Supplies and Materials	\$30,721.00	\$30,152.21	.00	\$568.79
TOTAL	\$849,018.00	\$843,442.03	\$0.00	\$5,575.97
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$858,995.00	\$858,434.93	.00	\$560.07
11-000-216-320 Purchased Prof. Ed. Services	\$232,115.50	\$223,107.79	.00	\$9,007.71
11-000-216-600 Supplies and Materials	\$11,906.00	\$11,905.75	.00	\$0.25
TOTAL	\$1,103,016.50	\$1,093,448.47	\$0.00	\$9,568.03
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,041,314.50	\$1,041,313.11	.00	\$1.39
11-000-217-320 Purchased Prof. Ed. Services	\$107,420.12	\$105,650.78	.00	\$1,769.34
TOTAL	\$1,148,734.62	\$1,146,963.89	\$0.00	\$1,770.73
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,241,288.00	\$1,236,846.10	.00	\$4,441.90
11-000-218-105 Sal Secr. & Clerical Asst.	\$126,636.00	\$126,636.00	.00	.00
11-000-218-11X Other Salaries	\$88,750.00	\$88,750.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$33,575.00	\$30,926.52	.00	\$2,648.48
11-000-218-500 Other Purchased Services (400-500 series)	\$8,987.00	\$2,115.31	.00	\$6,871.69
11-000-218-600 Supplies and Materials	\$11,830.00	\$7,966.75	.00	\$3,863.25
11-000-218-800 Other Objects	\$180.00	\$65.00	.00	\$115.00
TOTAL	\$1,511,246.00	\$1,493,305.68	\$0.00	\$17,940.32
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,315,254.23	\$1,315,253.76	.00	\$0.47
11-000-219-105 Sal Secr. & Clerical Asst.	\$237,454.00	\$237,253.90	.00	\$200.10
11-000-219-11X Other Salaries	\$3,088.00	\$3,087.69	.00	\$0.31
11-000-219-320 Purchased Prof. - Ed. Services	\$58,156.00	\$51,098.05	.00	\$7,057.95
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,193.00	\$14,192.05	.00	\$0.95
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$10,625.00	\$9,458.85	\$0.00	\$1,166.15
11-000-219-600 Supplies and Materials	\$38,835.50	\$34,091.05	.00	\$4,744.45
TOTAL	\$1,677,605.73	\$1,664,435.35	\$0.00	\$13,170.38
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$271,014.20	\$271,013.75	.00	\$0.45
11-000-221-104 Salaries Other Prof. Staff	\$139,519.00	\$115,315.20	.00	\$24,203.80
11-000-221-105 Sal Secr. & Clerical Asst.	\$37,482.50	\$37,481.55	.00	\$0.95
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$4,700.00	\$1,814.75	.00	\$2,885.25
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	\$400.00	.00	.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$1,000.00	\$134.76	.00	\$865.24
11-000-221-600 Supplies and Materials	\$8,273.00	\$7,055.33	.00	\$1,217.67
11-000-221-800 Other Objects	\$20,417.00	\$10,564.00	.00	\$9,853.00
TOTAL	\$482,805.70	\$443,779.34	\$0.00	\$39,026.36
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$868,130.00	\$864,700.92	.00	\$3,429.08
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,950.00	\$8,710.36	.00	\$239.64
11-000-222-500 Other Purchased Services (400-500 series)	\$36,410.00	\$34,303.66	.00	\$2,106.34
11-000-222-600 Supplies and Materials	\$150,473.00	\$135,130.04	.00	\$15,342.96
TOTAL	\$1,063,963.00	\$1,042,844.98	\$0.00	\$21,118.02
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$535,983.08	\$535,982.75	.00	\$0.33
11-000-223-104 Salaries Other Prof. Staff	\$105,871.00	\$63,886.65	.00	\$41,984.35
11-000-223-105 Sal Sec. & Clerical Asst.	\$16,128.50	\$16,063.45	.00	\$65.05
11-000-223-320 Purchased Prof. - Ed. Services	\$91,645.00	\$73,973.18	.00	\$17,671.82
11-000-223-500 Other Purchased Services (400-500 series)	\$96,883.00	\$47,609.57	.00	\$49,273.43
11-000-223-600 Supplies and Materials	\$20,738.00	\$12,878.22	.00	\$7,859.78
TOTAL	\$867,248.58	\$750,393.82	\$0.00	\$116,854.76
--- Support services-general administration ---				
11-000-230-100 Salaries	\$505,328.00	\$498,860.00	\$0.00	\$6,468.00
11-000-230-331 Legal Services	\$246,225.00	\$183,554.36	.00	\$62,670.64
11-000-230-332 Audit Fees	\$26,000.00	\$26,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$48,500.00	.00	.00	\$48,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$71,775.00	\$71,775.00	.00	.00
11-000-230-530 Communications/Telephone	\$77,727.00	\$62,009.99	.00	\$15,717.01
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,000.00	\$2,387.04	.00	\$612.96
11-000-230-590 Other Purchased Services	\$347,020.00	\$305,038.31	\$0.00	\$41,981.69
11-000-230-610 General Supplies	\$4,525.00	\$4,255.35	.00	\$269.65
11-000-230-630 BOE In-House Training/Meeting Supplies	\$500.00	.00	.00	\$500.00
11-000-230-890 Misc. Expenditures	\$10,150.00	\$4,821.10	.00	\$5,328.90
11-000-230-895 BOE Membership Dues and Fees	\$23,700.00	\$23,178.10	.00	\$521.90
TOTAL	\$1,364,450.00	\$1,181,879.25	\$0.00	\$182,570.75
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,663,762.28	\$1,663,761.44	.00	\$0.84
11-000-240-104 Salaries Other Prof. Staff	\$779,615.92	\$779,507.30	.00	\$108.62
11-000-240-105 Sal Sec. & Clerical Asst.	\$756,468.57	\$751,536.03	.00	\$4,932.54
11-000-240-500 Other Purchased Services	\$31,570.00	\$14,297.89	.00	\$17,272.11
11-000-240-600 Supplies and Materials	\$63,144.00	\$52,420.01	.00	\$10,723.99
11-000-240-800 Other Objects	\$15,767.00	\$12,996.21	.00	\$2,770.79
TOTAL	\$3,310,327.77	\$3,274,518.88	\$0.00	\$35,808.89
--- Central Services ---				
11-000-251-100 Salaries	\$887,573.00	\$886,834.81	.00	\$738.19
11-000-251-330 Purchased Prof. Services	\$18,166.00	\$18,165.14	.00	\$0.86

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$60,150.00	\$58,857.40	.00	\$1,292.60
11-000-251-592 Misc Pur Serv (400-500 series)	\$26,775.00	\$14,127.93	.00	\$12,647.07
11-000-251-600 Supplies and Materials	\$30,724.00	\$20,782.05	.00	\$9,941.95
11-000-251-89X Other Objects	\$9,725.00	\$6,890.00	.00	\$2,835.00
TOTAL	\$1,033,113.00	\$1,005,657.33	\$0.00	\$27,455.67
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$53,410.20	\$53,410.20	.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$95,199.00	\$93,333.12	.00	\$1,865.88
11-000-252-600 Supplies and Materials	\$44,700.00	\$41,689.36	.00	\$3,010.64
TOTAL	\$193,309.20	\$188,432.68	\$0.00	\$4,876.52
TOTAL Cent. Svcs. & Admin IT	\$1,226,422.20	\$1,194,090.01	\$0.00	\$32,332.19
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$493,699.00	\$482,798.89	.00	\$10,900.11
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$529,265.00	\$455,829.09	.00	\$73,435.91
11-000-261-610 General Supplies	\$151,973.00	\$120,787.49	.00	\$31,185.51
TOTAL	\$1,174,937.00	\$1,059,415.47	\$0.00	\$115,521.53
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,932,359.00	\$1,932,057.56	\$0.00	\$301.44
11-000-262-107 Salaries of Non-Instructional Aids	\$282,375.20	\$282,018.60	.00	\$356.60
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,052.00	\$24,566.36	.00	\$485.64
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$432,728.50	\$367,902.54	.00	\$64,825.96
11-000-262-490 Other Purchased Property Svc.	\$216,750.00	\$201,088.77	.00	\$15,661.23
11-000-262-520 Insurance	\$397,645.00	\$387,482.76	.00	\$10,162.24
11-000-262-580 Travel	\$2,700.00	.00	.00	\$2,700.00
11-000-262-590 Misc. Purchased Services	\$17,275.00	\$16,550.50	.00	\$724.50
11-000-262-610 General Supplies	\$331,197.00	\$311,859.20	.00	\$19,337.80
11-000-262-621 Energy (Natural Gas)	\$547,534.00	\$406,401.86	.00	\$141,132.14
11-000-262-622 Energy (Electricity)	\$1,469,966.00	\$1,323,597.07	.00	\$146,368.93
11-000-262-8XX Other Objects	\$8,000.00	\$6,067.00	\$0.00	\$1,933.00
TOTAL	\$5,663,581.70	\$5,259,592.22	\$0.00	\$403,989.48
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$210,929.00	\$210,928.68	.00	\$0.32
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,300.00	\$21,416.46	.00	\$23,883.54
11-000-263-610 General Supplies	\$72,500.00	\$59,286.89	.00	\$13,213.11
TOTAL	\$328,729.00	\$291,632.03	\$0.00	\$37,096.97
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$27,500.00	\$18,361.92	.00	\$9,138.08
TOTAL	\$27,500.00	\$18,361.92	\$0.00	\$9,138.08
TOTAL Oper & Maint of Plant Services	\$7,194,747.70	\$6,629,001.64	\$0.00	\$565,746.06

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$178,654.80	\$178,399.51	.00	\$255.29
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,323,172.00	\$1,315,570.59	.00	\$7,601.41
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$278,041.92	\$268,232.51	.00	\$9,809.41
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$197,036.08	\$194,387.46	.00	\$2,648.62
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,955.00	\$13,619.20	.00	\$4,335.80
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$51,823.00	\$45,514.91	.00	\$6,308.09
11-000-270-443 Lease Purch Payments - School Buses	\$288,160.00	\$288,158.51	.00	\$1.49
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$664,365.00	\$664,364.85	.00	\$0.15
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$13,165.00	\$13,164.50	.00	\$0.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,536.00	.00	.00	\$3,536.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,890.00	\$1,890.00	.00	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$505,810.00	\$505,451.52	.00	\$358.48
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$293,178.00	\$293,175.47	.00	\$2.53
11-000-270-580 Travel	\$2,310.00	\$545.00	.00	\$1,765.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$30,000.00	\$30,000.00	.00	.00
11-000-270-610 General Supplies	\$4,935.00	\$4,639.01	.00	\$295.99
11-000-270-615 Transportation Supplies	\$344,720.00	\$295,961.12	.00	\$48,758.88
11-000-270-800 Misc. Expenditures	\$4,000.00	\$3,975.00	.00	\$25.00
TOTAL	\$4,202,751.80	\$4,117,049.16	\$0.00	\$85,702.64
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$47,000.00	\$45,911.92	.00	\$1,088.08
11-XXX-XXX-220 Social Security Contributions	\$1,150,257.00	\$1,036,700.98	.00	\$113,556.02
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,191,593.00	\$1,007,194.47	.00	\$184,398.53
11-XXX-XXX-260 Workman's Compensation	\$314,040.00	\$293,454.88	.00	\$20,585.12
11-XXX-XXX-270 Health Benefits	\$12,404,512.00	\$11,018,521.82	.00	\$1,385,990.18
11-XXX-XXX-280 Tuition Reimbursement	\$148,407.00	\$108,868.55	.00	\$39,538.45
11-XXX-XXX-290 Other Employee Benefits	\$513,292.00	\$437,359.00	.00	\$75,933.00
TOTAL	\$15,769,101.00	\$13,948,011.62	\$0.00	\$1,821,089.38
Total Undistributed Expenditures	\$44,345,495.60	\$41,339,495.31	\$0.00	\$3,006,000.29
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$78,011,329.00	\$74,547,968.75	\$0.00	\$3,463,360.25
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$78,011,329.00	\$74,547,968.75	\$0.00	\$3,463,360.25

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$237,336.00	\$221,804.39	.00	\$15,531.61
12-000-252-730 Admin. Info. Tech.	\$13,400.00	\$12,808.50	.00	\$591.50
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$6,000.00	\$5,750.00	.00	\$250.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$256,736.00	\$240,362.89	\$0.00	\$16,373.11
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total	\$158,855.00	\$158,855.00	\$0.00	\$0.00
TOTAL	\$158,855.00	\$158,855.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$415,591.00	\$399,217.89	\$0.00	\$16,373.11

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$78,426,920.00	\$74,947,186.64	\$0.00	\$3,479,733.36

7/19 3:45pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$51,606.96)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$3,765.34	
142	Intergovernmental - Federal	\$97,893.94	
			\$101,659.28
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,243,011.68	
302	Less Revenues	(\$1,155,645.94)	
			\$87,365.74
	Total assets and resources		\$137,418.06

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$28,437.37
481	Deferred revenues	\$21,614.95
	TOTAL LIABILITIES	\$50,052.32

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$1,243,011.68	
602	Less: Expenditures	\$1,155,645.94	(\$1,155,645.94)	
				\$87,365.74
	TOTAL FUND BALANCE			\$87,365.74
	TOTAL LIABILITIES AND FUND EQUITY			\$137,418.06

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$69,831.68	\$44,182.07		\$25,649.61
3XXX	From State Sources	\$83,775.00	\$55,338.93		\$28,436.07
4XXX	From Federal Sources	\$1,089,405.00	\$1,056,124.94		\$33,280.06
TOTAL REVENUE/SOURCES OF FUNDS		\$1,243,011.68	\$1,155,645.94		\$87,365.74
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$69,831.68	\$44,182.07	\$0.00	\$25,649.61
STATE PROJECTS:					
	Nonpublic textbooks	\$12,162.00	\$12,162.00	.00	.00
	Nonpublic auxiliary services	\$2,555.00	\$676.80	.00	\$1,878.20
	Nonpublic handicapped services	\$38,105.00	\$23,857.15	.00	\$14,247.85
	Nonpublic nursing services	\$19,890.00	\$18,642.98	.00	\$1,247.02
	Nonpublic Technology Aid	\$5,538.00	.00	.00	\$5,538.00
	Nonpublic School Programs	\$5,525.00	.00	.00	\$5,525.00
TOTAL STATE PROJECTS		\$83,775.00	\$55,338.93	\$0.00	\$28,436.07
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$122,548.00	\$114,466.94	.00	\$8,081.06
	I.D.E.A. Part B (Handicapped)	\$900,296.00	\$885,059.97	.00	\$15,236.03
	NCLB Title II - Part A/D	\$48,206.00	\$41,353.03	.00	\$6,852.97
	NCLB Title III - English Language Enhancement	\$18,355.00	\$15,245.00	.00	\$3,110.00
TOTAL FEDERAL PROJECTS		\$1,089,405.00	\$1,056,124.94	\$0.00	\$33,280.06
*** TOTAL EXPENDITURES ***		\$1,243,011.68	\$1,155,645.94	\$0.00	\$87,365.74

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 12 Month Period Ending 06/30/16

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$69,831.68	\$44,182.07	\$25,649.61
	-----	-----	-----
Total Revenues from Local Sources	\$69,831.68	\$44,182.07	\$25,649.61
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$83,775.00	\$55,338.93	\$28,436.07
	-----	-----	-----
Total Revenue from State Sources	\$83,775.00	\$55,338.93	\$28,436.07
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$122,548.00	\$114,466.94	\$8,081.06
4451-55 Title II	\$48,206.00	\$41,353.03	\$6,852.97
4491-94 Title III	\$18,355.00	\$15,245.00	\$3,110.00
4420-29 I.D.E.A. Part B (Handicapped)	\$900,296.00	\$885,059.97	\$15,236.03
	-----	-----	-----
Total Revenues from Federal Sources	\$1,089,405.00	\$1,056,124.94	\$33,280.06
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,243,011.68	\$1,155,645.94	\$87,365.74
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/16

	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	\$1,243,011.68	\$1,155,645.94	\$0.00	\$87,365.74
T O T A L E X P E N D I T U R E	\$1,243,011.68	\$1,155,645.94	\$0.00	\$87,365.74

7/19 3:45pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$19,495,834.41
-----	--------------	--	-----------------

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

301	Estimated Revenues	\$18,502,000.00	
302	Less Revenues	(\$18,502,000.00)	

	Total assets and resources		\$19,495,834.41
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$4,998.38
601	Appropriations	\$20,455,172.75	
602	Less : Expenditures	\$1,035,706.88	
603	Encumbrances	\$4,998.38	(\$1,040,705.26)
			<u>\$19,414,467.49</u>
	Total Appropriated		<u>\$19,419,465.87</u>

--- Unappropriated ---

770	Fund balance	\$2,029,541.29
303	Budgeted Fund Balance	(\$1,953,172.75)
		<u></u>

TOTAL FUND BALANCE \$19,495,834.41

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

=====

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5100	Sale of bonds	\$18,502,000.00	\$18,502,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$18,502,000.00	\$18,502,000.00		\$0.00
*** 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-334	Architectural/Engineering Services	\$0.03	.00	.00	\$0.03
30-000-4XX-390	Other purchased prof. & tech. serv.	\$1,719,809.00	\$140,706.88	\$4,998.38	\$1,574,103.74
30-000-4XX-450	Construction services	\$17,635,967.72	.00	.00	\$17,635,967.72
Total fac.acq.and constr. serv.		\$19,402,914.75	\$140,706.88	\$4,998.38	\$19,257,209.49
TOTAL EXPENDITURES		\$19,560,172.75	\$140,706.88	\$4,998.38	\$19,414,467.49
30-000-520-930	Transfers to other funds	\$895,000.00	\$895,000.00	.00	.00
*** TOTAL EXPENDITURES AND TRANSFERS		\$20,455,172.75	\$1,035,706.88	\$4,998.38	\$19,414,467.49

7/19 3:45pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$3.18
-----	--------------	--------

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

301	Estimated Revenues	\$7,342,590.00
302	Less Revenues	(\$7,342,590.00)

	-----		\$3.18
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 12 Month Period Ending 06/30/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$7,342,592.00	
602	Less : Expenditures	\$7,342,590.27		
			(\$7,342,590.27)	
				\$1.73

Total Appropriated \$1.73

--- Unappropriated ---

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

TOTAL FUND BALANCE \$3.18
 TOTAL LIABILITIES AND FUND EQUITY \$3.18

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,342,592.00	\$7,342,590.27	\$1.73
Revenues	(\$7,342,590.00)	(\$7,342,590.00)	\$0.00
	\$2.00	\$0.27	\$1.73
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	\$0.27	\$1.73
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2.00	\$0.27	\$1.73

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 12 Month Period Ending 06/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds	\$895,000.00	\$895,000.00		.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	\$7,342,590.00		\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/16

*** 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
	=====	=====	=====