

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

For 9 Month Period Ending 03/31/2016

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

4/15/16  
Date

4/7 3:59pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2016

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$9,747,617.57
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$417,684.66
118	Investments - Cur. Exp. Emergency Rsrv.		\$220,000.00
121	Tax levy receivable		\$17,532,792.00
	Accounts receivable:		
132	Interfund	\$20,000.00	
140	Intergovernmental - Accts. Recvble.	\$4,997.36	
141	Intergovernmental - State	\$1,811,368.08	
143	Intergovernmental - Other	\$4,782.60	
153,154	Other (net of est uncollectible of \$ _____)	\$278,772.22	\$2,119,920.26

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

301	Estimated Revenues	\$75,257,249.00	
302	Less Revenues	(\$75,288,684.73)	
			(\$31,435.73)

Total assets and resources

\$30,007,653.76

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2016

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$852,129.71
	Other current liabilities	\$254,275.46
	TOTAL LIABILITIES	\$1,106,405.17

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$19,732,773.92
	Reserved fund balance:	
766	Reserve for Current Expense Emergencies	\$220,000.00
		\$220,000.00
760	Reserved Fund Balance	\$417,684.66
601	Appropriations	\$78,426,920.00
602	Less : Expenditures	\$55,168,892.19
603	Encumbrances	\$19,732,773.92 (\$74,901,666.11)
		\$3,525,253.89
	Total Appropriated	\$23,895,712.47
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$8,175,207.12
303	Budgeted Fund Balance	(\$3,169,671.00)

TOTAL FUND BALANCE

\$28,901,248.59

TOTAL LIABILITIES AND FUND EQUITY

\$30,007,653.76

=====

Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,426,920.00	\$74,901,666.11	\$3,525,253.89
Revenues	(\$75,257,249.00)	(\$75,288,684.73)	\$31,435.73
	<u>\$3,169,671.00</u>	<u>(\$387,018.62)</u>	<u>\$3,556,689.62</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>(\$387,018.62)</u>	<u>\$3,556,689.62</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,169,671.00	(\$387,018.62)	\$3,556,689.62
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>(\$387,018.62)</u>	<u>\$3,556,689.62</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 9 Month Period Ending 03/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,863,015.00	\$71,266,134.02		(\$403,119.02)
3XXX	From State Sources	\$4,383,051.00	\$4,022,106.00		\$360,945.00
4XXX	From Federal Sources	\$11,183.00	\$444.71		\$10,738.29
TOTAL REVENUE/SOURCES OF FUNDS		\$75,257,249.00	\$75,288,684.73		(\$31,435.73)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,633,117.87	\$16,585,628.71	\$6,395,044.17	\$652,444.99
11-2XX-100-XXX	Special Education - Instruction	\$6,990,606.30	\$4,973,102.87	\$1,907,507.89	\$109,995.54
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,243,707.40	\$850,859.19	\$362,795.95	\$30,052.26
11-240-100-XXX	Bilingual Education - Instruction	\$314,000.83	\$229,461.59	\$83,623.03	\$916.21
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$376,693.00	\$195,671.07	\$2,113.46	\$178,908.47
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,030,522.00	\$745,168.26	\$97,452.89	\$187,900.85
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	\$2,562,507.00	\$1,883,635.25	\$665,484.09	\$13,387.66
11-000-211-XXX	Attendance and Social Work Services	\$5,732.00	\$2,141.00	\$1,500.00	\$2,091.00
11-000-213-XXX	Health Services	\$848,452.00	\$598,452.80	\$223,440.50	\$26,558.70
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,113,639.50	\$745,102.66	\$358,560.70	\$9,976.14
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,135,269.62	\$806,680.80	\$311,259.46	\$17,329.36
11-000-218-XXX	Guidance	\$1,511,246.00	\$1,078,348.73	\$413,416.15	\$19,481.12
11-000-219-XXX	Child Study Teams	\$1,649,240.73	\$1,189,214.62	\$408,259.36	\$51,766.75
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$482,805.70	\$339,728.58	\$76,831.62	\$66,245.50
11-000-222-XXX	Educational Media Serv/School Library	\$1,060,807.00	\$773,580.45	\$261,565.46	\$25,661.09
11-000-223-XXX	Instructional Staff Training Services	\$872,028.58	\$533,910.10	\$179,059.47	\$159,059.01
11-000-230-XXX	Supp. Serv.-General Administration	\$1,364,450.00	\$964,462.59	\$181,943.89	\$218,043.52
11-000-240-XXX	Supp. Serv.-School Administration	\$3,307,944.77	\$2,430,067.16	\$813,318.27	\$64,559.34
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,231,822.20	\$949,955.57	\$242,390.18	\$39,476.45
11-000-261-XXX	Require Maint. for School Facilities	\$1,178,693.00	\$879,221.90	\$199,380.30	\$100,090.80
11-000-262-XXX	Custodial Services	\$5,660,034.70	\$4,092,284.68	\$1,361,024.40	\$206,725.62
11-000-263-XXX	Care and Upkeep of Grounds	\$328,220.00	\$221,786.14	\$66,155.08	\$40,278.78
11-000-266-XXX	Security	\$27,500.00	\$9,039.60	\$18,369.36	\$91.04
11-000-270-XXX	Student Transportation Services	\$4,202,751.80	\$3,011,173.29	\$843,418.29	\$348,160.22
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,865,333.00	\$10,826,367.68	\$4,258,668.50	\$780,296.82
TOTAL GENERAL CURRENT EXPENSE		\$78,011,329.00	\$54,928,529.30	\$19,732,582.47	\$3,350,217.23
EXPENDITURES/USES OF FUNDS					

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 9 Month Period Ending 03/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$256,736.00	\$240,362.89	\$191.45	\$16,181.66
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$158,855.00	.00	.00	\$158,855.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$415,591.00	\$240,362.89	\$191.45	\$175,036.66
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$78,426,920.00	\$55,168,892.19	\$19,732,773.92	\$3,525,253.89
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/2016

	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	\$192,184.00	(\$70,332.00)
1320	Tuition from LEAs Within State		\$17,470.70	(\$17,470.70)
1410	Transp Fees from Individuals		\$16,800.00	(\$16,800.00)
1420-1440	Transp Fees from Other LEAs		\$25,435.00	(\$25,435.00)
1910	Rents and Royalties	\$300,000.00	\$423,500.19	(\$123,500.19)
1XXX	Miscellaneous	\$310,000.00	\$459,581.13	(\$149,581.13)
	TOTAL	\$70,863,015.00	\$71,266,134.02	(\$403,119.02)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$965,840.00	\$965,840.00	.00
3131	Extraordinary Aid	\$360,945.00	.00	\$360,945.00
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	\$4,022,106.00	\$360,945.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$11,183.00	\$444.71	\$10,738.29
	TOTAL	\$11,183.00	\$444.71	\$10,738.29
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$75,257,249.00	\$75,288,684.73	(\$31,435.73)
		=====	=====	=====

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 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$427,132.50	\$296,613.56	\$121,593.94	\$8,925.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,986,271.43	\$5,578,501.18	\$2,280,286.87	\$127,483.38
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,472,618.50	\$3,800,166.68	\$1,602,519.98	\$69,931.84
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,826,143.27	\$5,368,329.87	\$2,242,257.90	\$215,555.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$30,000.00	\$4,312.17	\$0.00	\$25,687.83
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$3,456.10	\$1,582.70	\$9,961.20
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$13,000.00	\$1,500.00	\$3,750.00	\$7,750.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$265,509.00	\$186,207.73	\$44,081.09	\$35,220.18
11-190-100-610 General Supplies	\$1,337,524.17	\$1,115,334.72	\$97,045.27	\$125,144.18
11-190-100-640 Textbooks	\$256,059.00	\$228,353.70	\$1,740.42	\$25,964.88
11-190-100-800 Other Objects	\$3,860.00	\$2,853.00	\$186.00	\$821.00
TOTAL	\$23,633,117.87	\$16,585,628.71	\$6,395,044.17	\$652,444.99
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$84,134.36	\$63,720.86	\$19,555.50	\$858.00
11-202-100-106 Other Salaries for Instruction	\$32,133.00	\$23,560.89	\$7,236.90	\$1,335.21
11-202-100-610 General Supplies	\$955.00	\$954.90	.00	\$0.10
TOTAL	\$117,222.36	\$88,236.65	\$26,792.40	\$2,193.31
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$836,390.59	\$581,321.54	\$248,182.05	\$6,887.00
11-204-100-106 Other Salaries for Instruction	\$322,642.00	\$226,740.35	\$87,411.95	\$8,489.70
11-204-100-610 General Supplies	\$5,369.00	\$5,164.48	\$204.26	\$0.26
TOTAL	\$1,164,401.59	\$813,226.37	\$335,798.26	\$15,376.96
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,484,514.50	\$3,209,920.29	\$1,239,707.71	\$34,886.50
11-213-100-106 Other Salaries for Instruction	\$437,025.80	\$298,228.51	\$132,092.40	\$6,704.89
11-213-100-610 General supplies	\$36,220.81	\$28,994.86	\$985.15	\$6,240.80
TOTAL	\$4,957,761.11	\$3,537,143.66	\$1,372,785.26	\$47,832.19
Autisim:				
11-214-100-101 Salaries of Teachers	\$377,164.00	\$269,576.30	\$105,563.40	\$2,024.30
11-214-100-106 Other Salaries for Instruction	\$16,957.50	\$10,402.50	.00	\$6,555.00
11-214-100-610 General Supplies	\$7,461.68	\$7,452.21	.00	\$9.47
TOTAL	\$401,583.18	\$287,431.01	\$105,563.40	\$8,588.77
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$228,359.77	\$164,538.77	\$62,636.00	\$1,185.00
11-215-100-106 Other Salaries for Instruction	\$48,830.40	\$39,840.63	\$1,191.57	\$7,798.20
11-215-100-600 General Supplies	\$7,447.89	\$7,296.98	\$150.00	\$0.91



Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$284,638.06	\$211,676.38	\$63,977.57	\$8,984.11
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$19,652.70	\$0.00	\$20,347.30
11-219-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$15,736.10	\$2,591.00	\$6,672.90
TOTAL	\$65,000.00	\$35,388.80	\$2,591.00	\$27,020.20
TOTAL SPECIAL ED - INSTRUCTION	\$6,990,606.30	\$4,973,102.87	\$1,907,507.89	\$109,995.54
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,232,437.40	\$840,605.78	\$361,988.83	\$29,842.79
11-230-100-610 General Supplies	\$11,270.00	\$10,253.41	\$807.12	\$209.47
TOTAL	\$1,243,707.40	\$850,859.19	\$362,795.95	\$30,052.26
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$311,026.00	\$226,639.30	\$83,512.20	\$874.50
11-240-100-610 General Supplies	\$2,974.83	\$2,822.29	\$110.83	\$41.71
TOTAL	\$314,000.83	\$229,461.59	\$83,623.03	\$916.21
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$314,494.00	\$157,478.70	.00	\$157,015.30
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$761.00	.00	\$3,339.00
11-401-100-600 Supplies and Materials	\$32,196.00	\$21,969.37	\$1,578.46	\$8,648.17
11-401-100-800 Other Objects	\$25,903.00	\$15,462.00	\$535.00	\$9,906.00
TOTAL	\$376,693.00	\$195,671.07	\$2,113.46	\$178,908.47
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$713,590.00	\$507,138.50	\$48,673.50	\$157,778.00
11-402-100-500 Purchased Services (300-500 series)	\$74,915.00	\$38,759.58	\$16,538.02	\$19,617.40
11-402-100-600 Supplies and Materials	\$126,500.00	\$90,658.18	\$30,046.37	\$5,795.45
11-402-100-800 Other Objects	\$37,785.00	\$30,880.00	\$2,195.00	\$4,710.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$77,732.00	\$77,732.00	.00	.00
TOTAL	\$1,030,522.00	\$745,168.26	\$97,452.89	\$187,900.85
--- 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	\$635,761.95	\$423,540.15	\$212,221.80	.00
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.	\$98,420.07	\$75,376.00	\$22,274.00	\$770.07
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$828,183.04	\$648,542.96	\$167,972.12	\$11,667.96
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$425,995.94	\$265,513.54	\$160,481.77	\$0.63
11-000-100-569 Tuition - Other	\$555,776.00	\$452,292.60	\$102,534.40	\$949.00
TOTAL	\$2,562,507.00	\$1,883,635.25	\$665,484.09	\$13,387.66
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,132.00	\$2,096.00	.00	\$2,036.00

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2016

	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	.00	\$1,500.00	.00
TOTAL	\$5,732.00	\$2,141.00	\$1,500.00	\$2,091.00
--- Health services ---				
11-000-213-100 Salaries	\$735,766.00	\$516,095.19	\$196,027.98	\$23,642.83
11-000-213-300 Purchased Prof. & Tech. Svc.	\$79,245.00	\$50,451.43	\$26,836.70	\$1,956.87
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,720.00	\$1,853.08	\$430.57	\$436.35
11-000-213-600 Supplies and Materials	\$30,721.00	\$30,053.10	\$145.25	\$522.65
TOTAL	\$848,452.00	\$598,452.80	\$223,440.50	\$26,558.70
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$874,145.00	\$606,987.23	\$259,744.70	\$7,413.07
11-000-216-320 Purchased Prof. Ed. Services	\$227,637.50	\$126,530.54	\$98,736.96	\$2,370.00
11-000-216-600 Supplies and Materials	\$11,857.00	\$11,584.89	\$79.04	\$193.07
TOTAL	\$1,113,639.50	\$745,102.66	\$358,560.70	\$9,976.14
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,027,849.50	\$720,223.25	\$290,296.89	\$17,329.36
11-000-217-320 Purchased Prof. Ed. Services	\$107,420.12	\$86,457.55	\$20,962.57	.00
TOTAL	\$1,135,269.62	\$806,680.80	\$311,259.46	\$17,329.36
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,241,288.00	\$880,672.60	\$356,173.83	\$4,441.57
11-000-218-105 Sal Secr. & Clerical Asst.	\$126,636.00	\$93,445.92	\$33,190.08	.00
11-000-218-11X Other Salaries	\$88,750.00	\$66,562.54	\$22,187.46	.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	\$1,515.31	\$600.00	\$6,871.69
11-000-218-600 Supplies and Materials	\$11,830.00	\$5,160.84	\$1,264.78	\$5,404.38
11-000-218-800 Other Objects	\$180.00	\$65.00	.00	\$115.00
TOTAL	\$1,511,246.00	\$1,078,348.73	\$413,416.15	\$19,481.12
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,296,236.23	\$938,306.14	\$322,340.62	\$35,589.47
11-000-219-105 Sal Secr. & Clerical Asst.	\$233,276.00	\$169,906.98	\$62,569.02	\$800.00
11-000-219-11X Other Salaries	\$4,300.00	\$2,777.69	.00	\$1,522.31
11-000-219-320 Purchased Prof. - Ed. Services	\$50,000.00	\$25,259.60	\$18,714.00	\$6,026.40
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)	\$11,700.00	\$6,563.86	\$2,654.86	\$2,481.28
11-000-219-600 Supplies and Materials	\$39,535.50	\$32,208.30	\$1,980.86	\$5,346.34
TOTAL	\$1,649,240.73	\$1,189,214.62	\$408,259.36	\$51,766.75
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$270,659.20	\$203,348.93	\$67,310.27	.00
11-000-221-104 Salaries Other Prof. Staff	\$139,875.00	\$90,049.50	.00	\$49,825.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$37,481.50	\$28,111.17	\$9,370.33	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$4,700.00	\$1,384.75	.00	\$3,315.25
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 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$8,273.00	\$5,870.23	\$151.02	\$2,251.75
11-000-221-800 Other Objects	\$20,417.00	\$10,564.00	.00	\$9,853.00
TOTAL	\$482,805.70	\$339,728.58	\$76,831.62	\$66,245.50
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$864,974.00	\$615,469.78	\$236,970.14	\$12,534.08
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	\$25,444.93	\$8,482.03	\$2,483.04
11-000-222-600 Supplies and Materials	\$150,473.00	\$123,955.38	\$16,113.29	\$10,404.33
TOTAL	\$1,060,807.00	\$773,580.45	\$261,565.46	\$25,661.09
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$534,414.08	\$383,742.71	\$150,671.37	.00
11-000-223-104 Salaries Other Prof. Staff	\$107,440.00	\$48,670.00	.00	\$58,770.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,128.50	\$12,047.59	\$4,015.91	\$65.00
11-000-223-320 Purchased Prof. - Ed. Services	\$93,645.00	\$43,676.88	\$22,268.12	\$27,700.00
11-000-223-500 Other Purchased Services (400-500 series)	\$99,663.00	\$33,320.98	\$1,426.03	\$64,915.99
11-000-223-600 Supplies and Materials	\$20,738.00	\$12,451.94	\$678.04	\$7,608.02
TOTAL	\$872,028.58	\$533,910.10	\$179,059.47	\$159,059.01
--- Support services-general administration ---				
11-000-230-100 Salaries	\$505,328.00	\$358,496.04	\$146,831.96	\$0.00
11-000-230-331 Legal Services	\$247,500.00	\$138,186.85	.00	\$109,313.15
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.	\$70,500.00	\$54,230.00	\$13,060.00	\$3,210.00
11-000-230-530 Communications/Telephone	\$77,727.00	\$42,051.26	\$14,541.45	\$21,134.29
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	\$312,760.13	\$6,701.80	\$27,558.07
11-000-230-610 General Supplies	\$4,525.00	\$2,352.07	\$808.68	\$1,364.25
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	\$964,462.59	\$181,943.89	\$218,043.52
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,644,962.28	\$1,244,178.06	\$400,784.22	.00
11-000-240-104 Salaries Other Prof. Staff	\$771,815.92	\$557,206.94	\$214,608.98	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$777,668.57	\$561,180.35	\$189,640.05	\$26,848.17
11-000-240-500 Other Purchased Services	\$33,014.00	\$7,968.51	\$5,050.54	\$19,994.95
11-000-240-600 Supplies and Materials	\$62,717.00	\$46,537.09	\$3,234.48	\$12,945.43
11-000-240-800 Other Objects	\$17,767.00	\$12,996.21	.00	\$4,770.79
TOTAL	\$3,307,944.77	\$2,430,067.16	\$813,318.27	\$64,559.34
--- Central Services ---				
11-000-251-100 Salaries	\$892,973.00	\$671,665.92	\$219,645.48	\$1,661.60
11-000-251-330 Purchased Prof. Services	\$17,550.00	\$16,185.14	\$398.11	\$966.75

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2016

	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	\$10,129.52	\$1,049.00	\$15,596.48
11-000-251-600 Supplies and Materials	\$31,340.00	\$16,856.31	\$1,235.48	\$13,248.21
11-000-251-89X Other Objects	\$9,725.00	\$6,890.00	.00	\$2,835.00
TOTAL	\$1,038,513.00	\$780,584.29	\$222,328.07	\$35,600.64
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$53,410.20	\$40,057.68	\$13,352.52	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$95,199.00	\$87,746.37	\$6,581.75	\$870.88
11-000-252-600 Supplies and Materials	\$44,700.00	\$41,567.23	\$127.84	\$3,004.93
TOTAL	\$193,309.20	\$169,371.28	\$20,062.11	\$3,875.81
TOTAL Cent. Svcs. & Admin IT	\$1,231,822.20	\$949,955.57	\$242,390.18	\$39,476.45
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$497,293.00	\$366,715.71	\$128,546.06	\$2,031.23
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$529,265.00	\$414,474.34	\$49,129.46	\$65,661.20
11-000-261-610 General Supplies	\$152,135.00	\$98,031.85	\$21,704.78	\$32,398.37
TOTAL	\$1,178,693.00	\$879,221.90	\$199,380.30	\$100,090.80
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,934,470.00	\$1,467,750.03	\$463,557.78	\$3,162.19
11-000-262-107 Salaries of Non-Instructional Aids	\$277,179.20	\$197,069.43	\$78,151.89	\$1,957.88
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,052.00	\$21,066.36	\$3,524.35	\$461.29
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$432,728.50	\$290,261.05	\$68,218.07	\$74,249.38
11-000-262-490 Other Purchased Property Svc.	\$209,088.00	\$140,054.73	\$46,990.99	\$22,042.28
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	\$16,975.00	\$14,863.00	\$787.50	\$1,324.50
11-000-262-610 General Supplies	\$331,197.00	\$305,855.90	\$8,069.12	\$17,271.98
11-000-262-621 Energy (Natural Gas)	\$555,034.00	\$311,494.11	\$178,319.40	\$65,220.49
11-000-262-622 Energy (Electricity)	\$1,469,966.00	\$951,749.31	\$513,405.30	\$4,811.39
11-000-262-8XX Other Objects	\$8,000.00	\$4,638.00	\$0.00	\$3,362.00
TOTAL	\$5,660,034.70	\$4,092,284.68	\$1,361,024.40	\$206,725.62
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$210,420.00	\$159,822.54	\$49,979.94	\$617.52
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,300.00	\$15,930.86	\$3,925.00	\$25,444.14
11-000-263-610 General Supplies	\$72,500.00	\$46,032.74	\$12,250.14	\$14,217.12
TOTAL	\$328,220.00	\$221,786.14	\$66,155.08	\$40,278.78
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$27,500.00	\$9,039.60	\$18,369.36	\$91.04
TOTAL	\$27,500.00	\$9,039.60	\$18,369.36	\$91.04
TOTAL Oper & Maint of Plant Services	\$7,194,447.70	\$5,202,332.32	\$1,644,929.14	\$347,186.24

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$178,852.80	\$129,702.80	\$42,709.59	\$6,440.41
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,310,878.00	\$931,084.45	\$358,538.22	\$21,255.33
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$292,395.92	\$198,022.64	\$59,274.79	\$35,098.49
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$194,778.08	\$125,994.33	\$24,434.10	\$44,349.65
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,955.00	\$12,379.20	\$345.00	\$5,230.80
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$51,823.00	\$38,738.65	\$6,511.21	\$6,573.14
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	\$526,937.92	\$137,426.93	\$0.15
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$8,429.50	.00	\$1,570.50
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	\$334,442.16	\$133,757.23	\$37,610.61
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$292,428.00	\$139,911.99	.00	\$152,516.01
11-000-270-580 Travel	\$3,060.00	.00	\$545.00	\$2,515.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$30,000.00	\$30,000.00	.00	.00
11-000-270-610 General Supplies	\$5,500.00	\$4,553.44	\$33.84	\$912.72
11-000-270-615 Transportation Supplies	\$347,320.00	\$237,152.70	\$79,842.38	\$30,324.92
11-000-270-800 Misc. Expenditures	\$4,000.00	\$3,775.00	.00	\$225.00
TOTAL	\$4,202,751.80	\$3,011,173.29	\$843,418.29	\$348,160.22
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$47,000.00	\$40,030.12	\$5,302.68	\$1,667.20
11-XXX-XXX-220 Social Security Contributions	\$1,150,257.00	\$730,079.60	\$385,343.74	\$34,833.66
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,191,593.00	\$998,996.54	\$21,128.78	\$171,467.68
11-XXX-XXX-260 Workman's Compensation	\$314,040.00	\$220,091.22	\$93,948.55	\$0.23
11-XXX-XXX-270 Health Benefits	\$12,509,036.00	\$8,550,886.92	\$3,713,805.73	\$244,343.35
11-XXX-XXX-280 Tuition Reimbursement	\$146,407.00	\$77,251.27	\$39,139.02	\$30,016.71
11-XXX-XXX-290 Other Employee Benefits	\$507,000.00	\$209,032.01	.00	\$297,967.99
TOTAL	\$15,865,333.00	\$10,826,367.68	\$4,258,668.50	\$780,296.82
Total Undistributed Expenditures	\$44,408,477.60	\$31,335,153.60	\$10,884,045.08	\$2,189,278.92
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$78,011,329.00	\$54,928,529.30	\$19,732,582.47	\$3,350,217.23
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$78,011,329.00	\$54,928,529.30	\$19,732,582.47	\$3,350,217.23

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$237,336.00	\$221,804.39	\$191.45	\$15,340.16
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	\$191.45	\$16,181.66
--- 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	\$415,591.00	\$240,362.89	\$191.45	\$175,036.66

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$78,426,920.00	\$55,168,892.19	\$19,732,773.92	\$3,525,253.89

4/7 3:59pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$294,865.19)
-----	--------------	--	----------------

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

301	Estimated Revenues	\$1,239,511.68	
302	Less Revenues	(\$524,475.18)	
		<hr/>	\$715,036.50
			<hr/>
	Total assets and resources		\$420,171.31
			=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/16

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1.30
421	Accounts Payable	\$53,248.81
TOTAL LIABILITIES		\$53,250.11
		\$53,250.11

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$210,268.85
601	Appropriations	\$1,239,511.68
602	Less: Expenditures	\$872,590.48
603	Encumbrances	\$210,268.85 (\$1,082,859.33)
		\$156,652.35
TOTAL FUND BALANCE		\$366,921.20
TOTAL LIABILITIES AND FUND EQUITY		\$420,171.31

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 9 Month Period Ending 03/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,331.68	\$58,531.68		\$7,800.00
3XXX	From State Sources	\$83,775.00	\$70,567.50		\$13,207.50
4XXX	From Federal Sources	\$1,089,405.00	\$395,376.00		\$694,029.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,239,511.68	\$524,475.18		\$715,036.50
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$66,331.68	\$31,307.02	\$10,181.56	\$24,843.10
STATE PROJECTS:					
	Nonpublic textbooks	\$12,162.00	\$12,162.00	.00	.00
	Nonpublic auxiliary services	\$2,555.00	.00	\$2,555.00	.00
	Nonpublic handicapped services	\$38,105.00	\$13,067.75	\$24,695.25	\$342.00
	Nonpublic nursing services	\$19,890.00	\$11,600.64	\$8,289.36	.00
	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	\$36,830.39	\$35,539.61	\$11,405.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$122,548.00	\$62,295.75	\$8,025.66	\$52,226.59
	I.D.E.A. Part B (Handicapped)	\$900,296.00	\$719,113.25	\$146,078.16	\$35,104.59
	NCLB Title II - Part A/D	\$48,206.00	\$8,544.06	\$10,443.86	\$29,218.08
	NCLB Title III - English Language Enhancement	\$18,355.00	\$14,500.01	.00	\$3,854.99
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,089,405.00	\$804,453.07	\$164,547.68	\$120,404.25
*** TOTAL EXPENDITURES ***		\$1,239,511.68	\$872,590.48	\$210,268.85	\$156,652.35

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 9 Month Period Ending 03/31/16

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$66,331.68	\$58,531.68	\$7,800.00
	-----	-----	-----
Total Revenues from Local Sources	\$66,331.68	\$58,531.68	\$7,800.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$83,775.00	\$70,567.50	\$13,207.50
	-----	-----	-----
Total Revenue from State Sources	\$83,775.00	\$70,567.50	\$13,207.50
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$122,548.00	\$25,649.00	\$96,899.00
4451-55 Title II	\$48,206.00	\$2,004.00	\$46,202.00
4491-94 Title III	\$18,355.00	\$14,500.00	\$3,855.00
4420-29 I.D.E.A. Part B (Handicapped)	\$900,296.00	\$353,223.00	\$547,073.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,089,405.00	\$395,376.00	\$694,029.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,239,511.68	\$524,475.18	\$715,036.50
	=====	=====	=====

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 9 Month Period Ending 03/31/16

	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	\$1,239,511.68	\$872,590.48	\$210,268.85	\$156,652.35
T O T A L    E X P E N D I T U R E	\$1,239,511.68	\$872,590.48	\$210,268.85	\$156,652.35

4/7 3:59pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,335,757.03
	Accounts receivable:		
141	Intergovernmental - State	\$397,912.73	
		\$397,912.73	

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

302	Less Revenues	(\$3,872.61)	
		(\$3,872.61)	
	Total assets and resources		\$1,729,797.15

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/16

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable			\$6,674.00
				<hr/>
	TOTAL LIABILITIES			\$6,674.00
				=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$4,257.68
750,751,752,76X	Other reserves			\$100,000.00
601	Appropriations		\$2,331,389.33	
602	Less : Expenditures	\$955,267.21		
603	Encumbrances	\$4,257.68	(\$959,524.89)	
		<hr/>	<hr/>	\$1,371,864.44
	Total Appropriated			\$1,476,122.12

--- Unappropriated ---

770	Fund balance			\$2,578,390.36
303	Budgeted Fund Balance			(\$2,331,389.33)
				<hr/>

TOTAL FUND BALANCE \$1,723,123.15

TOTAL LIABILITIES AND FUND EQUITY \$1,729,797.15

=====

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 9 Month Period Ending 03/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$3,872.61		(\$3,872.61)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$3,872.61		(\$3,872.61)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$0.03	.00	.00	\$0.03
30-000-4XX-390 Other purchased prof. & tech. serv.	\$106,215.38	\$60,267.21	\$4,257.68	\$41,690.49
30-000-4XX-450 Construction services	\$1,330,173.92	.00	.00	\$1,330,173.92
Total fac.acq.and constr. serv.	\$1,436,389.33	\$60,267.21	\$4,257.68	\$1,371,864.44
TOTAL EXPENDITURES	\$1,436,389.33	\$60,267.21	\$4,257.68	\$1,371,864.44
30-000-520-930 Transfers to other funds	\$895,000.00	\$895,000.00	.00	.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,331,389.33	\$955,267.21	\$4,257.68	\$1,371,864.44

4/7 3:59pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$91,455.82)
	Accounts receivable:		
141	Intergovernmental - State	\$91,459.00	
		<hr/>	<hr/>
			\$91,459.00

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

301	Estimated Revenues	\$7,342,590.00	
302	Less Revenues	(\$7,342,590.00)	
		<hr/>	<hr/>
	Total assets and resources		\$3.18
			=====



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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/16

=====

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 9 Month Period Ending 03/31/16

	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 9 Month Period Ending 03/31/16

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