

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

For 7 Month Period Ending 01/31/2016

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

2/18/16
Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2016

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 ASSETS AND RESOURCES
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--- A S S E T S ---

6mOrspl	Cash in bank		\$10,741,435.86
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		\$29,221,320.00
	Accounts receivable:		
132	Interfund	\$20,000.00	
140	Intergovernmental - Accts. Recvble.	\$4,997.36	
141	Intergovernmental - State	\$2,462,155.75	
143	Intergovernmental - Other	\$7,971.00	
153,154	Other (net of est uncollectible of \$_____)	\$335,926.83	\$2,831,050.94

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

301	Estimated Revenues	\$75,257,249.00	
302	Less Revenues	(\$75,125,618.26)	
			\$131,630.74

	Total assets and resources		\$43,564,197.20
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$719,879.78
	Other current liabilities	\$8,354.85
TOTAL LIABILITIES		\$728,234.63

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$32,383,778.97
	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	\$41,234,178.21
603	Encumbrances	\$32,383,778.97 (\$73,617,957.18)
		\$4,808,962.82
	Total Appropriated	\$37,830,426.45
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$8,175,207.12
303	Budgeted Fund Balance	(\$3,169,671.00)
		\$4,835,962.57
TOTAL FUND BALANCE		\$42,835,962.57
TOTAL LIABILITIES AND FUND EQUITY		\$43,564,197.20

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,426,920.00	\$73,617,957.18	\$4,808,962.82
Revenues	(\$75,257,249.00)	(\$75,125,618.26)	(\$131,630.74)
	<u>\$3,169,671.00</u>	<u>(\$1,507,661.08)</u>	<u>\$4,677,332.08</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>(\$1,507,661.08)</u>	<u>\$4,677,332.08</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,169,671.00	(\$1,507,661.08)	\$4,677,332.08
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>(\$1,507,661.08)</u>	<u>\$4,677,332.08</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 7 Month Period Ending 01/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,863,015.00	\$71,103,512.26		(\$240,497.26)
3XXX	From State Sources	\$4,383,051.00	\$4,022,106.00		\$360,945.00
4XXX	From Federal Sources	\$11,183.00	.00		\$11,183.00
TOTAL REVENUE/SOURCES OF FUNDS		\$75,257,249.00	\$75,125,618.26		\$131,630.74
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,547,291.70	\$12,149,269.75	\$10,560,106.42	\$837,915.53
11-2XX-100-XXX	Special Education - Instruction	\$6,965,803.30	\$3,615,970.86	\$3,175,613.92	\$174,218.52
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,223,707.40	\$615,971.88	\$575,127.90	\$32,607.62
11-240-100-XXX	Bilingual Education - Instruction	\$313,890.00	\$157,895.29	\$154,983.00	\$1,011.71
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$376,693.00	\$189,586.23	\$4,526.93	\$182,579.84
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,032,492.00	\$562,190.00	\$138,107.12	\$332,194.88
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	\$1,575,635.83	\$906,277.32	\$80,593.85
11-000-211-XXX	Attendance and Social Work Services	\$5,732.00	\$2,096.00	\$1,500.00	\$2,136.00
11-000-213-XXX	Health Services	\$847,452.00	\$436,988.73	\$380,512.00	\$29,951.27
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,143,998.50	\$553,918.62	\$573,888.02	\$16,191.86
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,139,317.62	\$583,182.60	\$533,797.85	\$22,337.17
11-000-218-XXX	Guidance	\$1,517,328.00	\$799,897.89	\$696,590.07	\$20,840.04
11-000-219-XXX	Child Study Teams	\$1,709,130.73	\$885,590.05	\$789,345.34	\$34,195.34
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$482,805.70	\$276,540.16	\$128,425.50	\$77,840.04
11-000-222-XXX	Educational Media Serv/School Library	\$1,060,807.00	\$597,725.33	\$423,823.52	\$39,258.15
11-000-223-XXX	Instructional Staff Training Services	\$872,338.58	\$420,094.46	\$291,371.61	\$160,872.51
11-000-230-XXX	Supp. Serv.-General Administration	\$1,362,840.00	\$804,917.13	\$269,084.93	\$288,837.94
11-000-240-XXX	Supp. Serv.-School Administration	\$3,314,576.77	\$1,870,542.17	\$1,371,019.08	\$73,015.52
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,231,822.20	\$780,211.16	\$398,730.79	\$52,880.25
11-000-261-XXX	Require Maint. for School Facilities	\$1,187,655.00	\$733,742.57	\$305,919.20	\$147,993.23
11-000-262-XXX	Custodial Services	\$5,645,902.70	\$3,295,764.55	\$2,128,278.85	\$221,859.30
11-000-263-XXX	Care and Upkeep of Grounds	\$332,720.00	\$158,606.89	\$108,749.54	\$65,363.57
11-000-266-XXX	Security	\$27,500.00	\$7,477.20	\$19,931.76	\$91.04
11-000-270-XXX	Student Transportation Services	\$4,227,480.80	\$2,362,702.19	\$1,284,968.43	\$579,810.18
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,865,333.00	\$7,543,813.77	\$7,162,908.42	\$1,158,610.81
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$78,011,329.00	\$40,993,815.32	\$32,383,587.52	\$4,633,926.16

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 7 Month Period Ending 01/31/2016

*** 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	\$41,234,178.21	\$32,383,778.97	\$4,808,962.82

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2016

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$70,131,163.00	\$70,131,163.00	.00
1310	Tuition from Individuals	\$121,852.00	\$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)
1910	Rents and Royalties	\$300,000.00	\$380,801.33	(\$80,801.33)
1XXX	Miscellaneous	\$310,000.00	\$365,093.23	(\$55,093.23)
	TOTAL	\$70,863,015.00	\$71,103,512.26	(\$240,497.26)
		=====	=====	=====
--- 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	.00	\$11,183.00
	TOTAL	\$11,183.00	\$0.00	\$11,183.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$75,257,249.00	\$75,125,618.26	\$131,630.74
		=====	=====	=====

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 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$427,132.50	\$211,085.76	\$205,771.74	\$10,275.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,952,284.43	\$3,991,678.07	\$3,795,390.28	\$165,216.08
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,495,897.50	\$2,725,311.45	\$2,684,972.91	\$85,613.14
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,740,914.27	\$3,821,215.88	\$3,682,639.89	\$237,058.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$30,000.00	\$1,505.60	\$0.00	\$28,494.40
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$770.00	.00	\$24,230.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$13,000.00	\$1,500.00	\$1,350.00	\$10,150.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$265,509.00	\$139,992.10	\$78,413.40	\$47,103.50
11-190-100-610 General Supplies	\$1,337,635.00	\$1,033,795.91	\$108,726.01	\$195,113.08
11-190-100-640 Textbooks	\$256,059.00	\$219,561.98	\$2,656.19	\$33,840.83
11-190-100-800 Other Objects	\$3,860.00	\$2,853.00	\$186.00	\$821.00
TOTAL	\$23,547,291.70	\$12,149,269.75	\$10,560,106.42	\$837,915.53
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$84,134.36	\$50,481.86	\$32,592.50	\$1,060.00
11-202-100-106 Other Salaries for Instruction	\$32,133.00	\$18,736.29	\$12,061.50	\$1,335.21
11-202-100-610 General Supplies	\$955.00	\$954.90	.00	\$0.10
TOTAL	\$117,222.36	\$70,173.05	\$44,654.00	\$2,395.31
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$836,390.59	\$436,590.59	\$391,167.50	\$8,632.50
11-204-100-106 Other Salaries for Instruction	\$322,642.00	\$166,314.95	\$146,487.35	\$9,839.70
11-204-100-610 General Supplies	\$5,369.00	\$5,065.83	\$302.91	\$0.26
TOTAL	\$1,164,401.59	\$607,971.37	\$537,957.76	\$18,472.46
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,469,711.50	\$2,309,070.84	\$2,076,501.16	\$84,139.50
11-213-100-106 Other Salaries for Instruction	\$437,025.80	\$213,198.99	\$216,157.60	\$7,669.21
11-213-100-610 General supplies	\$36,220.81	\$28,161.72	\$908.91	\$7,150.18
TOTAL	\$4,942,958.11	\$2,550,431.55	\$2,293,567.67	\$98,958.89
Autisim:				
11-214-100-101 Salaries of Teachers	\$377,164.00	\$198,634.20	\$175,939.00	\$2,590.80
11-214-100-106 Other Salaries for Instruction	\$16,957.50	\$9,817.50	.00	\$7,140.00
11-214-100-610 General Supplies	\$7,461.68	\$7,026.94	\$425.27	\$9.47
TOTAL	\$401,583.18	\$215,478.64	\$176,364.27	\$9,740.27
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$228,359.77	\$117,212.27	\$109,242.50	\$1,905.00
11-215-100-106 Other Salaries for Instruction	\$48,830.40	\$26,809.07	\$13,064.53	\$8,956.80
11-215-100-600 General Supplies	\$7,447.89	\$6,683.79	\$763.19	\$0.91

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$284,638.06	\$150,705.13	\$123,070.22	\$10,862.71
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$10,288.72	\$0.00	\$29,711.28
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$10,922.40	.00	\$4,077.60
TOTAL	\$55,000.00	\$21,211.12	\$0.00	\$33,788.88
TOTAL SPECIAL ED - INSTRUCTION	\$6,965,803.30	\$3,615,970.86	\$3,175,613.92	\$174,218.52
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,212,437.40	\$607,521.58	\$574,629.03	\$30,286.79
11-230-100-610 General Supplies	\$11,270.00	\$8,450.30	\$498.87	\$2,320.83
TOTAL	\$1,223,707.40	\$615,971.88	\$575,127.90	\$32,607.62
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$311,026.00	\$155,073.00	\$154,983.00	\$970.00
11-240-100-610 General Supplies	\$2,864.00	\$2,822.29	.00	\$41.71
TOTAL	\$313,890.00	\$157,895.29	\$154,983.00	\$1,011.71
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$314,494.00	\$156,153.70	.00	\$158,340.30
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$238.00	\$299.00	\$3,563.00
11-401-100-600 Supplies and Materials	\$32,196.00	\$19,935.53	\$1,914.93	\$10,345.54
11-401-100-800 Other Objects	\$25,903.00	\$13,259.00	\$2,313.00	\$10,331.00
TOTAL	\$376,693.00	\$189,586.23	\$4,526.93	\$182,579.84
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$713,590.00	\$379,152.50	\$81,122.50	\$253,315.00
11-402-100-500 Purchased Services (300-500 series)	\$81,885.00	\$30,375.50	\$13,875.03	\$37,634.47
11-402-100-600 Supplies and Materials	\$121,500.00	\$73,799.00	\$16,151.59	\$31,549.41
11-402-100-800 Other Objects	\$37,785.00	\$26,863.00	\$1,226.00	\$9,696.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$77,732.00	\$52,000.00	\$25,732.00	.00
TOTAL	\$1,032,492.00	\$562,190.00	\$138,107.12	\$332,194.88
--- 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	\$320,721.75	\$315,040.20	.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.	\$102,420.07	\$53,102.00	\$44,548.00	\$4,770.07
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$828,183.04	\$565,805.98	\$220,605.63	\$41,771.43
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$421,995.94	\$262,577.50	\$148,315.09	\$11,103.35
11-000-100-569 Tuition - Other	\$555,776.00	\$355,058.60	\$177,768.40	\$22,949.00
TOTAL	\$2,562,507.00	\$1,575,635.83	\$906,277.32	\$80,593.85
--- 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 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$100.00	.00	.00	\$100.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	\$1,500.00	.00
TOTAL	\$5,732.00	\$2,096.00	\$1,500.00	\$2,136.00
--- Health services ---				
11-000-213-100 Salaries	\$726,766.00	\$376,753.61	\$326,713.30	\$23,299.09
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,245.00	\$33,559.77	\$48,073.36	\$4,611.87
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,720.00	\$1,700.00	\$420.00	\$600.00
11-000-213-600 Supplies and Materials	\$31,721.00	\$24,975.35	\$5,305.34	\$1,440.31
TOTAL	\$847,452.00	\$436,988.73	\$380,512.00	\$29,951.27
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$904,504.00	\$439,355.43	\$457,735.50	\$7,413.07
11-000-216-320 Purchased Prof. Ed. Services	\$227,637.50	\$103,154.25	\$115,705.25	\$8,778.00
11-000-216-600 Supplies and Materials	\$11,857.00	\$11,408.94	\$447.27	\$0.79
TOTAL	\$1,143,998.50	\$553,918.62	\$573,888.02	\$16,191.86
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,031,897.50	\$510,566.83	\$498,993.50	\$22,337.17
11-000-217-320 Purchased Prof. Ed. Services	\$107,420.12	\$72,615.77	\$34,804.35	.00
TOTAL	\$1,139,317.62	\$583,182.60	\$533,797.85	\$22,337.17
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,247,370.00	\$643,223.60	\$599,704.83	\$4,441.57
11-000-218-105 Sal Secr. & Clerical Asst.	\$126,636.00	\$71,319.20	\$55,316.80	.00
11-000-218-11X Other Salaries	\$88,750.00	\$51,770.90	\$36,979.10	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$33,575.00	\$27,326.52	\$3,600.00	\$2,648.48
11-000-218-500 Other Purchased Services (400-500 series)	\$8,987.00	\$1,515.31	.00	\$7,471.69
11-000-218-600 Supplies and Materials	\$11,830.00	\$4,677.36	\$989.34	\$6,163.30
11-000-218-800 Other Objects	\$180.00	\$65.00	.00	\$115.00
TOTAL	\$1,517,328.00	\$799,897.89	\$696,590.07	\$20,840.04
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,355,126.23	\$693,249.41	\$656,287.35	\$5,589.47
11-000-219-105 Sal Secr. & Clerical Asst.	\$233,276.00	\$124,090.80	\$108,385.20	\$800.00
11-000-219-11X Other Salaries	\$4,300.00	\$2,714.29	.00	\$1,585.71
11-000-219-320 Purchased Prof. - Ed. Services	\$50,000.00	\$16,409.60	\$19,390.00	\$14,200.40
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	\$4,518.66	\$3,358.98	\$3,822.36
11-000-219-600 Supplies and Materials	\$40,535.50	\$30,415.24	\$1,923.81	\$8,196.45
TOTAL	\$1,709,130.73	\$885,590.05	\$789,345.34	\$34,195.34
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$270,659.20	\$158,239.05	\$112,420.15	.00
11-000-221-104 Salaries Other Prof. Staff	\$139,875.00	\$78,892.50	.00	\$60,982.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$37,481.50	\$21,864.25	\$15,617.25	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$4,700.00	\$1,014.75	.00	\$3,685.25
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 7 Month Period Ending 01/31/2016

	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	\$5,565.61	\$388.10	\$2,319.29
11-000-221-800 Other Objects	\$20,417.00	\$10,564.00	.00	\$9,853.00
TOTAL	\$482,805.70	\$276,540.16	\$128,425.50	\$77,840.04
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$864,974.00	\$452,383.02	\$398,886.90	\$13,704.08
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	\$19,844.93	\$14,000.00	\$2,565.07
11-000-222-600 Supplies and Materials	\$150,473.00	\$116,787.02	\$10,936.62	\$22,749.36
TOTAL	\$1,060,807.00	\$597,725.33	\$423,823.52	\$39,258.15
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$534,414.08	\$282,098.44	\$252,315.64	.00
11-000-223-104 Salaries Other Prof. Staff	\$107,440.00	\$48,190.00	.00	\$59,250.00
11-000-223-105 Sal. Secr. & Clerical Asst.	\$16,128.50	\$9,370.35	\$6,693.15	\$65.00
11-000-223-320 Purchased Prof. - Ed. Services	\$93,645.00	\$39,481.90	\$26,538.10	\$27,625.00
11-000-223-500 Other Purchased Services (400-500 series)	\$99,973.00	\$30,580.75	\$3,229.00	\$66,163.25
11-000-223-600 Supplies and Materials	\$20,738.00	\$10,373.02	\$2,595.72	\$7,769.26
TOTAL	\$872,338.58	\$420,094.46	\$291,371.61	\$160,872.51
--- Support services-general administration ---				
11-000-230-100 Salaries	\$505,328.00	\$277,941.40	\$227,386.60	\$0.00
11-000-230-331 Legal Services	\$247,500.00	\$86,874.14	\$692.30	\$159,933.56
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	\$47,225.00	\$19,315.00	\$3,960.00
11-000-230-530 Communications/Telephone	\$76,427.00	\$33,832.36	\$19,915.01	\$22,679.63
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	\$346,710.00	\$300,823.10	\$1,225.00	\$44,661.90
11-000-230-610 General Supplies	\$4,325.00	\$1,834.89	\$551.02	\$1,939.09
11-000-230-630 BOE In-House Training/Meeting Supplies	\$500.00	.00	.00	\$500.00
11-000-230-890 Misc. Expenditures	\$10,350.00	\$4,821.10	.00	\$5,528.90
11-000-230-895 BOE Membership Dues and Fees	\$23,700.00	\$23,178.10	.00	\$521.90
TOTAL	\$1,362,840.00	\$804,917.13	\$269,084.93	\$288,837.94
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,665,537.28	\$966,989.14	\$698,548.14	.00
11-000-240-104 Salaries Other Prof. Staff	\$777,381.92	\$408,780.35	\$368,601.57	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$758,159.57	\$433,059.12	\$293,558.41	\$31,542.04
11-000-240-500 Other Purchased Services	\$33,014.00	\$6,976.65	\$4,175.27	\$21,862.08
11-000-240-600 Supplies and Materials	\$62,717.00	\$41,740.70	\$6,135.69	\$14,840.61
11-000-240-800 Other Objects	\$17,767.00	\$12,996.21	.00	\$4,770.79
TOTAL	\$3,314,576.77	\$1,870,542.17	\$1,371,019.08	\$73,015.52
--- Central Services ---				
11-000-251-100 Salaries	\$892,973.00	\$523,255.72	\$367,575.68	\$2,141.60
11-000-251-330 Purchased Prof. Services	\$17,550.00	\$13,651.89	\$398.11	\$3,500.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$60,150.00	\$55,607.40	\$3,250.00	\$1,292.60
11-000-251-592 Misc Pur Serv (400-500 series)	\$26,775.00	\$7,694.29	\$1,035.00	\$18,045.71
11-000-251-600 Supplies and Materials	\$31,340.00	\$13,252.87	\$3,922.11	\$14,165.02
11-000-251-89X Other Objects	\$9,725.00	\$6,700.00	.00	\$3,025.00
TOTAL	\$1,038,513.00	\$620,162.17	\$376,180.90	\$42,169.93
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$53,410.20	\$31,156.00	\$22,254.20	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$95,199.00	\$87,746.37	.00	\$7,452.63
11-000-252-600 Supplies and Materials	\$44,700.00	\$41,146.62	\$295.69	\$3,257.69
TOTAL	\$193,309.20	\$160,048.99	\$22,549.89	\$10,710.32
TOTAL Cent. Svcs. & Admin IT	\$1,231,822.20	\$780,211.16	\$398,730.79	\$52,880.25
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$508,225.00	\$268,493.58	\$212,999.30	\$26,732.12
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$527,295.00	\$388,737.01	\$54,663.58	\$83,894.41
11-000-261-610 General Supplies	\$152,135.00	\$76,511.98	\$38,256.32	\$37,366.70
TOTAL	\$1,187,655.00	\$733,742.57	\$305,919.20	\$147,993.23
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,919,038.00	\$1,116,644.38	\$771,908.34	\$30,485.28
11-000-262-107 Salaries of Non-Instructional Aids	\$277,179.20	\$140,639.11	\$133,278.04	\$3,262.05
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,852.00	\$17,126.36	\$6,524.35	\$201.29
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$432,728.50	\$234,880.15	\$102,111.41	\$95,736.94
11-000-262-490 Other Purchased Property Svc.	\$209,088.00	\$126,364.62	\$60,611.17	\$22,112.21
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	\$9,591.50	\$1,709.00	\$5,674.50
11-000-262-610 General Supplies	\$333,697.00	\$301,020.78	\$11,381.79	\$21,294.43
11-000-262-621 Energy (Natural Gas)	\$595,000.00	\$181,783.09	\$413,216.91	.00
11-000-262-622 Energy (Electricity)	\$1,430,000.00	\$775,593.80	\$627,537.84	\$26,868.36
11-000-262-8XX Other Objects	\$8,000.00	\$4,638.00	\$0.00	\$3,362.00
TOTAL	\$5,645,902.70	\$3,295,764.55	\$2,128,278.85	\$221,859.30
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$214,920.00	\$116,620.10	\$83,299.90	\$15,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,300.00	\$7,630.86	\$8,300.00	\$29,369.14
11-000-263-610 General Supplies	\$72,500.00	\$34,355.93	\$17,149.64	\$20,994.43
TOTAL	\$332,720.00	\$158,606.89	\$108,749.54	\$65,363.57
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$27,500.00	\$7,477.20	\$19,931.76	\$91.04
TOTAL	\$27,500.00	\$7,477.20	\$19,931.76	\$91.04
TOTAL Oper & Maint of Plant Services	\$7,193,777.70	\$4,195,591.21	\$2,562,879.35	\$435,307.14

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$178,852.80	\$98,830.63	\$71,111.50	\$8,910.67
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,326,101.00	\$679,719.58	\$611,166.51	\$35,214.91
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$301,901.92	\$154,051.98	\$108,817.04	\$39,032.90
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$194,778.08	\$84,938.24	\$42,228.70	\$67,611.14
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,955.00	\$10,524.20	\$2,200.00	\$5,230.80
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,823.00	\$36,236.11	\$5,346.21	\$5,240.68
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	\$394,064.94	\$270,299.91	\$0.15
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$884.00	\$269.50	\$8,846.50
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	\$241,865.38	\$58,896.34	\$205,048.28
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$292,428.00	\$140,353.99	.00	\$152,074.01
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	\$3,956.03	\$359.45	\$1,184.52
11-000-270-615 Transportation Supplies	\$352,320.00	\$194,803.60	\$113,728.27	\$43,788.13
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,425.00	.00	\$1,575.00
TOTAL	\$4,227,480.80	\$2,362,702.19	\$1,284,968.43	\$579,810.18
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$47,000.00	\$37,652.77	\$7,680.03	\$1,667.20
11-XXX-XXX-220 Social Security Contributions	\$1,150,257.00	\$552,379.34	\$566,654.25	\$31,223.41
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,193,000.00	\$11,508.04	\$1,008,617.28	\$172,874.68
11-XXX-XXX-260 Workman's Compensation	\$314,040.00	\$171,182.06	\$142,857.71	\$0.23
11-XXX-XXX-270 Health Benefits	\$12,509,036.00	\$6,526,284.02	\$5,366,219.26	\$616,532.72
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$42,875.65	\$70,879.89	\$31,244.46
11-XXX-XXX-290 Other Employee Benefits	\$507,000.00	\$201,931.89	.00	\$305,068.11
TOTAL	\$15,865,333.00	\$7,543,813.77	\$7,162,908.42	\$1,158,610.81
Total Undistributed Expenditures	\$44,537,247.60	\$23,689,447.30	\$17,775,122.23	\$3,072,678.07
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$78,011,329.00	\$40,993,815.32	\$32,383,587.52	\$4,633,926.16
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$78,011,329.00	\$40,993,815.32	\$32,383,587.52	\$4,633,926.16

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

	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
<hr/>				
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
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TOTAL	\$158,855.00	\$0.00	\$0.00	\$158,855.00
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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 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$78,426,920.00	\$41,234,178.21	\$32,383,778.97	\$4,808,962.82

2/9 3:26pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/16

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	(\$72,993.57)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$1,238,039.68	
302	Less Revenues	(\$506,696.68)	
		\$731,343.00	\$731,343.00
	Total assets and resources		\$658,349.43

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/16

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1.30
421	Accounts Payable	\$78,759.90
TOTAL LIABILITIES		\$78,761.20

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$335,234.12
601	Appropriations	\$1,238,039.68
602	Less: Expenditures	\$658,451.45
603	Encumbrances	\$335,234.12 (\$993,685.57)
		\$244,354.11
TOTAL FUND BALANCE		\$579,588.23
TOTAL LIABILITIES AND FUND EQUITY		\$658,349.43

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 7 Month Period Ending 01/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE; OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$65,791.68	\$57,991.68		\$7,800.00
3XXX	From State Sources	\$83,433.00	\$53,329.00		\$30,104.00
4XXX	From Federal Sources	\$1,088,815.00	\$395,376.00		\$693,439.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,238,039.68	\$506,696.68		\$731,343.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$65,791.68	\$18,043.05	\$16,057.36	\$31,691.27
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	\$37,763.00	\$1,647.14	\$36,115.86	.00
	Nonpublic nursing services	\$19,890.00	\$7,462.40	\$12,427.60	.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		\$83,433.00	\$21,271.54	\$51,098.46	\$11,063.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$122,548.00	\$27,863.29	\$7,458.94	\$87,225.77
	I.D.E.A. Part B (Handicapped)	\$899,706.00	\$573,690.04	\$253,609.96	\$72,406.00
	NCLB Title II - Part A/D	\$48,206.00	\$3,083.52	\$7,009.40	\$38,113.08
	NCLB Title III - English Language Enhancement	\$18,355.00	\$14,500.01	.00	\$3,854.99
TOTAL FEDERAL PROJECTS		\$1,088,815.00	\$619,136.86	\$268,078.30	\$201,599.84
*** TOTAL EXPENDITURES ***		\$1,238,039.68	\$658,451.45	\$335,234.12	\$244,354.11

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 7 Month Period Ending 01/31/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$65,791.68	\$57,991.68	\$7,800.00
Total Revenues from Local Sources	\$65,791.68	\$57,991.68	\$7,800.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$83,433.00	\$53,329.00	\$30,104.00
Total Revenue from State Sources	\$83,433.00	\$53,329.00	\$30,104.00
--- 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)	\$899,706.00	\$353,223.00	\$546,483.00
Total Revenues from Federal Sources	\$1,088,815.00	\$395,376.00	\$693,439.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,238,039.68	\$506,696.68	\$731,343.00

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 7 Month Period Ending 01/31/16

	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	\$1,238,039.68	\$658,451.45	\$335,234.12	\$244,354.11
T O T A L E X P E N D I T U R E	\$1,238,039.68	\$658,451.45	\$335,234.12	\$244,354.11

2/9 3:26pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,339,297.51
	Accounts receivable:		
141	Intergovernmental - State	\$397,912.73	
		\$397,912.73	

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

302	Less Revenues	(\$3,126.77)	
		(\$3,126.77)	
	Total assets and resources		\$1,734,083.47

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/16

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable				\$4,286.32
					<hr/>
	TOTAL LIABILITIES				\$4,286.32
					<hr/>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year				\$3,213.68
750,751,752,76X	Other reserves				\$100,000.00
601	Appropriations		\$2,331,389.33		
602	Less : Expenditures	\$948,593.21			
603	Encumbrances	\$3,213.68	(\$951,806.89)		
		<hr/>	<hr/>		\$1,379,582.44
	Total Appropriated				\$1,482,796.12

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,729,797.15

TOTAL LIABILITIES AND FUND EQUITY \$1,734,083.47

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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 7 Month Period Ending 01/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$3,126.77		(\$3,126.77)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$3,126.77		(\$3,126.77)
	=====	=====	=====	=====
*** 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	\$53,593.21	\$3,213.68	\$49,408.49
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	\$53,593.21	\$3,213.68	\$1,379,582.44
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$1,436,389.33	\$53,593.21	\$3,213.68	\$1,379,582.44
30-000-520-930 Transfers to other funds	\$895,000.00	\$895,000.00	.00	.00
	-----	-----	-----	-----
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,331,389.33	\$948,593.21	\$3,213.68	\$1,379,582.44
	=====	=====	=====	=====

2/9 3:26pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/16

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

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

101	Cash in bank		\$678,847.44
121	Tax levy receivable		\$2,060,934.00
	Accounts receivable:		
141	Intergovernmental - State	\$110,065.00	
			\$110,065.00

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

301	Estimated Revenues		\$7,342,590.00
302	Less Revenues	(\$7,342,590.00)	
			\$2,849,846.44
	Total assets and resources		\$2,849,846.44

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year			\$2,849,843.26
	Reserved fund balance:			
601	Appropriations		\$7,342,592.00	
602	Less : Expenditures	\$4,492,747.01		
603	Encumbrances	\$2,849,843.26	(\$7,342,590.27)	
				\$1.73

Total Appropriated

\$2,849,844.99

--- U n a p p r o p r i a t e d ---

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

TOTAL FUND BALANCE

\$2,849,846.44

TOTAL LIABILITIES AND FUND EQUITY

\$2,849,846.44

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 7 Month Period Ending 01/31/16

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

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 7 Month Period Ending 01/31/16

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