

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

For 10 Month Period Ending 04/30/2016

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.

  
\_\_\_\_\_  
Board Secretary/Business Administrator

5/12/16  
Date

5/9 3:31pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,235,547.45
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		\$11,688,528.00
	Accounts receivable:		
132	Interfund	\$20,000.00	
140	Intergovernmental - Accts. Recvble.	\$4,997.36	
141	Intergovernmental - State	\$1,547,800.48	
143	Intergovernmental - Other	\$3,188.40	
153,154	Other (net of est uncollectible of \$ _____)	\$220,507.22	\$1,796,493.46
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$75,257,249.00	
302	Less Revenues	(\$75,292,779.80)	
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			(\$35,530.80)

Total assets and resources		\$23,323,797.77
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2016

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$456,472.51
	Other current liabilities	\$263,525.46
TOTAL LIABILITIES		\$719,997.97

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$13,442,672.38
	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	\$61,466,340.98
603	Encumbrances	\$13,442,672.38 (\$74,909,013.36)
		\$3,517,906.64
	Total Appropriated	\$17,598,263.68

--- 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	\$22,603,799.80
TOTAL LIABILITIES AND FUND EQUITY	\$23,323,797.77

Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,426,920.00	\$74,909,013.36	\$3,517,906.64
Revenues	(\$75,257,249.00)	(\$75,292,779.80)	\$35,530.80
	<u>\$3,169,671.00</u>	<u>(\$383,766.44)</u>	<u>\$3,553,437.44</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>(\$383,766.44)</u>	<u>\$3,553,437.44</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,169,671.00	(\$383,766.44)	\$3,553,437.44
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>(\$383,766.44)</u>	<u>\$3,553,437.44</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 10 Month Period Ending 04/30/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,863,015.00	\$71,268,109.38		(\$405,094.38)
3XXX	From State Sources	\$4,383,051.00	\$4,022,106.00		\$360,945.00
4XXX	From Federal Sources	\$11,183.00	\$2,564.42		\$8,618.58
TOTAL REVENUE/SOURCES OF FUNDS		\$75,257,249.00	\$75,292,779.80		(\$35,530.80)
=====					
					AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,627,515.87	\$18,817,967.71	\$4,209,997.26	\$599,550.90
11-2XX-100-XXX	Special Education - Instruction	\$6,990,521.30	\$5,650,291.26	\$1,251,799.34	\$88,430.70
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,243,707.40	\$972,922.22	\$243,088.05	\$27,697.13
11-240-100-XXX	Bilingual Education - Instruction	\$314,000.83	\$259,207.00	\$53,826.77	\$967.06
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$376,693.00	\$201,612.33	\$1,104.63	\$173,976.04
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,030,522.00	\$897,215.73	\$48,683.15	\$84,623.12
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	\$2,094,174.34	\$448,551.52	\$19,781.14
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	\$853,142.00	\$669,330.73	\$157,818.74	\$25,992.53
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,114,868.50	\$838,773.06	\$268,206.12	\$7,889.32
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,135,269.62	\$912,574.70	\$206,743.98	\$15,950.94
11-000-218-XXX	Guidance	\$1,511,246.00	\$1,217,701.68	\$275,803.08	\$17,741.24
11-000-219-XXX	Child Study Teams	\$1,652,406.73	\$1,344,136.37	\$260,091.07	\$48,179.29
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$482,805.70	\$370,047.66	\$52,076.04	\$60,682.00
11-000-222-XXX	Educational Media Serv/School Library	\$1,060,807.00	\$862,105.33	\$171,416.45	\$27,285.22
11-000-223-XXX	Instructional Staff Training Services	\$870,028.58	\$596,746.12	\$120,653.04	\$152,629.42
11-000-230-XXX	Supp. Serv.-General Administration	\$1,364,450.00	\$1,023,274.94	\$123,449.12	\$217,725.94
11-000-240-XXX	Supp. Serv.-School Administration	\$3,306,546.77	\$2,708,376.33	\$537,923.71	\$60,246.73
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,231,822.20	\$1,030,574.79	\$163,584.62	\$37,662.79
11-000-261-XXX	Require Maint. for School Facilities	\$1,178,693.00	\$949,520.12	\$140,397.80	\$88,775.08
11-000-262-XXX	Custodial Services	\$5,660,034.70	\$4,475,316.97	\$988,189.60	\$196,528.13
11-000-263-XXX	Care and Upkeep of Grounds	\$328,220.00	\$244,340.58	\$49,562.94	\$34,316.48
11-000-266-XXX	Security	\$27,500.00	\$12,238.80	\$15,170.16	\$91.04
11-000-270-XXX	Student Transportation Services	\$4,202,751.80	\$3,230,842.13	\$640,412.18	\$331,497.49
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,865,333.00	\$11,831,062.18	\$3,012,431.56	\$1,021,839.26
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TOTAL GENERAL CURRENT EXPENSE		\$78,011,329.00	\$61,225,978.09	\$13,442,480.93	\$3,342,869.98
EXPENDITURES/USES OF FUNDS					
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/2016

*** 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	\$61,466,340.98	\$13,442,672.38	\$3,517,906.64

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 10 Month Period Ending 04/30/2016

	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		\$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	\$397,099.40	(\$97,099.40)
1XXX Miscellaneous	\$310,000.00	\$489,757.28	(\$179,757.28)
TOTAL	\$70,863,015.00	\$71,268,109.38	(\$405,094.38)
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--- 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
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--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$11,183.00	\$2,564.42	\$8,618.58
TOTAL	\$11,183.00	\$2,564.42	\$8,618.58
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$75,257,249.00	\$75,292,779.80	(\$35,530.80)
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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 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$427,132.50	\$340,168.06	\$79,119.44	\$7,845.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,986,271.43	\$6,372,050.28	\$1,503,408.57	\$110,812.58
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,472,618.50	\$4,331,802.83	\$1,076,761.83	\$64,053.84
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,826,143.27	\$6,151,913.52	\$1,471,505.00	\$202,724.75
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$5,807.84	\$0.00	\$19,192.16
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$5,313.80	\$1,014.00	\$8,672.20
--- 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	\$193,951.16	\$36,837.66	\$34,720.18
11-190-100-610 General Supplies	\$1,336,922.17	\$1,184,181.93	\$35,931.93	\$116,808.31
11-190-100-640 Textbooks	\$256,059.00	\$228,425.29	\$1,668.83	\$25,964.88
11-190-100-800 Other Objects	\$3,860.00	\$2,853.00	.00	\$1,007.00
TOTAL	\$23,627,515.87	\$18,817,967.71	\$4,209,997.26	\$599,550.90
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$84,134.36	\$70,239.36	\$13,037.00	\$858.00
11-202-100-106 Other Salaries for Instruction	\$32,133.00	\$25,973.19	\$4,824.60	\$1,335.21
11-202-100-610 General Supplies	\$955.00	\$954.90	.00	\$0.10
TOTAL	\$117,222.36	\$97,167.45	\$17,861.60	\$2,193.31
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$836,390.59	\$655,231.14	\$175,003.45	\$6,156.00
11-204-100-106 Other Salaries for Instruction	\$322,642.00	\$256,593.05	\$57,874.25	\$8,174.70
11-204-100-610 General Supplies	\$5,313.00	\$5,271.53	\$30.65	\$10.82
TOTAL	\$1,164,345.59	\$917,095.72	\$232,908.35	\$14,341.52
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,484,514.50	\$3,660,857.31	\$796,773.19	\$26,884.00
11-213-100-106 Other Salaries for Instruction	\$437,025.80	\$339,413.21	\$91,312.70	\$6,299.89
11-213-100-610 General supplies	\$36,200.81	\$29,924.03	.00	\$6,276.78
TOTAL	\$4,957,741.11	\$4,030,194.55	\$888,085.89	\$39,460.67
Autisim:				
11-214-100-101 Salaries of Teachers	\$377,164.00	\$304,854.10	\$70,375.60	\$1,934.30
11-214-100-106 Other Salaries for Instruction	\$16,957.50	\$10,492.50	.00	\$6,465.00
11-214-100-610 General Supplies	\$7,452.68	\$7,452.21	.00	\$0.47
TOTAL	\$401,574.18	\$322,798.81	\$70,375.60	\$8,399.77
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$228,359.77	\$189,476.77	\$37,878.00	\$1,005.00
11-215-100-106 Other Salaries for Instruction	\$48,830.40	\$46,277.11	.00	\$2,553.29
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 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$284,638.06	\$243,050.86	\$38,028.00	\$3,559.20
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$21,216.77	\$0.00	\$18,783.23
11-219-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$18,767.10	\$4,539.90	\$1,693.00
TOTAL	\$65,000.00	\$39,983.87	\$4,539.90	\$20,476.23
TOTAL SPECIAL ED - INSTRUCTION	\$6,990,521.30	\$5,650,291.26	\$1,251,799.34	\$88,430.70
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,232,437.40	\$961,862.56	\$243,088.05	\$27,486.79
11-230-100-610 General Supplies	\$11,270.00	\$11,059.66	.00	\$210.34
TOTAL	\$1,243,707.40	\$972,922.22	\$243,088.05	\$27,697.13
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$311,026.00	\$256,324.73	\$53,826.77	\$874.50
11-240-100-610 General Supplies	\$2,974.83	\$2,882.27	.00	\$92.56
TOTAL	\$314,000.83	\$259,207.00	\$53,826.77	\$967.06
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$314,494.00	\$158,078.70	.00	\$156,415.30
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$761.00	\$224.00	\$3,115.00
11-401-100-600 Supplies and Materials	\$32,196.00	\$23,185.63	\$470.63	\$8,539.74
11-401-100-800 Other Objects	\$25,903.00	\$19,587.00	\$410.00	\$5,906.00
TOTAL	\$376,693.00	\$201,612.33	\$1,104.63	\$173,976.04
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$713,590.00	\$622,293.50	\$32,449.00	\$58,847.50
11-402-100-500 Purchased Services (300-500 series)	\$74,915.00	\$40,879.73	\$15,543.27	\$18,492.00
11-402-100-600 Supplies and Materials	\$126,500.00	\$120,663.50	\$15.88	\$5,820.62
11-402-100-800 Other Objects	\$37,785.00	\$35,647.00	\$675.00	\$1,463.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$77,732.00	\$77,732.00	.00	.00
TOTAL	\$1,030,522.00	\$897,215.73	\$48,683.15	\$84,623.12
--- 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	\$637,415.95	\$474,432.35	\$161,329.60	\$1,654.00
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.	\$97,650.07	\$75,376.00	\$22,274.00	\$0.07
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$828,183.04	\$721,358.76	\$88,762.84	\$18,061.44
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$425,995.94	\$348,244.63	\$77,750.68	\$0.63
11-000-100-569 Tuition - Other	\$554,892.00	\$456,392.60	\$98,434.40	\$65.00
TOTAL	\$2,562,507.00	\$2,094,174.34	\$448,551.52	\$19,781.14
--- 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 10 Month Period Ending 04/30/2016

	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	.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	\$740,766.00	\$586,733.68	\$130,685.32	\$23,347.00
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)	\$2,410.00	\$2,013.65	\$276.48	\$119.87
11-000-213-600 Supplies and Materials	\$30,721.00	\$30,131.97	\$20.24	\$568.79
TOTAL	\$853,142.00	\$669,330.73	\$157,818.74	\$25,992.53
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$874,145.00	\$690,803.13	\$175,928.80	\$7,413.07
11-000-216-320 Purchased Prof. Ed. Services	\$228,817.50	\$136,385.04	\$91,956.46	\$476.00
11-000-216-600 Supplies and Materials	\$11,906.00	\$11,584.89	\$320.86	\$0.25
TOTAL	\$1,114,868.50	\$838,773.06	\$268,206.12	\$7,889.32
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,027,849.50	\$826,706.93	\$186,419.01	\$14,723.56
11-000-217-320 Purchased Prof. Ed. Services	\$107,420.12	\$85,867.77	\$20,324.97	\$1,227.38
TOTAL	\$1,135,269.62	\$912,574.70	\$206,743.98	\$15,950.94
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,241,288.00	\$999,397.10	\$237,449.33	\$4,441.57
11-000-218-105 Sal Secr. & Clerical Asst.	\$126,636.00	\$104,509.28	\$22,126.72	.00
11-000-218-11X Other Salaries	\$88,750.00	\$73,958.36	\$14,791.64	.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	\$6,730.11	\$1,435.39	\$3,664.50
11-000-218-800 Other Objects	\$180.00	\$65.00	.00	\$115.00
TOTAL	\$1,511,246.00	\$1,217,701.68	\$275,803.08	\$17,741.24
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,296,236.23	\$1,064,204.48	\$196,442.28	\$35,589.47
11-000-219-105 Sal Secr. & Clerical Asst.	\$233,276.00	\$193,474.22	\$39,001.78	\$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	\$54,866.00	\$28,613.60	\$22,135.20	\$4,117.20
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)	\$10,700.00	\$6,933.71	\$2,453.84	\$1,312.45
11-000-219-600 Supplies and Materials	\$38,835.50	\$33,940.62	\$57.97	\$4,836.91
TOTAL	\$1,652,406.73	\$1,344,136.37	\$260,091.07	\$48,179.29
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$270,659.20	\$225,903.87	\$44,755.33	.00
11-000-221-104 Salaries Other Prof. Staff	\$139,875.00	\$94,263.00	.00	\$45,612.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$37,481.50	\$31,234.63	\$6,246.87	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$4,700.00	\$1,694.75	.00	\$3,005.25
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 10 Month Period Ending 04/30/2016

	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	\$5,987.41	\$1,073.84	\$1,211.75
11-000-221-800 Other Objects	\$20,417.00	\$10,564.00	.00	\$9,853.00
TOTAL	\$482,805.70	\$370,047.66	\$52,076.04	\$60,682.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$864,974.00	\$696,637.91	\$156,011.76	\$12,324.33
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	\$28,326.96	\$5,600.00	\$2,483.04
11-000-222-600 Supplies and Materials	\$150,473.00	\$128,430.10	\$9,804.69	\$12,238.21
TOTAL	\$1,060,807.00	\$862,105.33	\$171,416.45	\$27,285.22
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$534,414.08	\$434,489.39	\$99,924.69	.00
11-000-223-104 Salaries Other Prof. Staff	\$107,440.00	\$49,010.00	.00	\$58,430.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$16,128.50	\$13,386.21	\$2,677.29	\$65.00
11-000-223-320 Purchased Prof. - Ed. Services	\$93,645.00	\$52,717.29	\$15,052.71	\$25,875.00
11-000-223-500 Other Purchased Services (400-500 series)	\$97,663.00	\$34,265.01	\$2,741.55	\$60,656.44
11-000-223-600 Supplies and Materials	\$20,738.00	\$12,878.22	\$256.80	\$7,602.98
TOTAL	\$870,028.58	\$596,746.12	\$120,653.04	\$152,629.42
--- Support services-general administration ---				
11-000-230-100 Salaries	\$505,328.00	\$398,773.36	\$106,554.64	\$0.00
11-000-230-331 Legal Services	\$247,500.00	\$151,509.49	.00	\$95,990.51
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	\$60,440.00	\$6,850.00	\$3,210.00
11-000-230-530 Communications/Telephone	\$77,727.00	\$48,117.41	\$9,887.64	\$19,721.95
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	\$304,956.78	\$0.00	\$42,063.22
11-000-230-610 General Supplies	\$4,525.00	\$3,091.66	\$156.84	\$1,276.50
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	\$1,023,274.94	\$123,449.12	\$217,725.94
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,644,962.28	\$1,384,572.52	\$260,389.76	.00
11-000-240-104 Salaries Other Prof. Staff	\$771,815.92	\$631,307.06	\$140,508.86	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$777,668.57	\$623,114.59	\$128,343.93	\$26,210.05
11-000-240-500 Other Purchased Services	\$33,144.00	\$8,229.51	\$5,824.13	\$19,090.36
11-000-240-600 Supplies and Materials	\$63,189.00	\$48,156.44	\$2,857.03	\$12,175.53
11-000-240-800 Other Objects	\$15,767.00	\$12,996.21	.00	\$2,770.79
TOTAL	\$3,306,546.77	\$2,708,376.33	\$537,923.71	\$60,246.73
--- Central Services ---				
11-000-251-100 Salaries	\$892,973.00	\$746,111.02	\$145,680.38	\$1,181.60
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 10 Month Period Ending 04/30/2016

	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	\$10,878.52	\$638.15	\$15,258.33
11-000-251-600 Supplies and Materials	\$31,340.00	\$17,736.59	\$850.71	\$12,752.70
11-000-251-89X Other Objects	\$9,725.00	\$6,890.00	.00	\$2,835.00
TOTAL	\$1,038,513.00	\$856,658.67	\$147,567.35	\$34,286.98
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$53,410.20	\$44,508.52	\$8,901.68	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$95,199.00	\$87,746.37	\$7,081.75	\$370.88
11-000-252-600 Supplies and Materials	\$44,700.00	\$41,661.23	\$33.84	\$3,004.93
TOTAL	\$193,309.20	\$173,916.12	\$16,017.27	\$3,375.81
TOTAL Cent. Svcs. & Admin IT	\$1,231,822.20	\$1,030,574.79	\$163,584.62	\$37,662.79
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$497,293.00	\$409,008.97	\$86,319.44	\$1,964.59
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$529,265.00	\$441,034.33	\$26,665.78	\$61,564.89
11-000-261-610 General Supplies	\$152,135.00	\$99,476.82	\$27,412.58	\$25,245.60
TOTAL	\$1,178,693.00	\$949,520.12	\$140,397.80	\$88,775.08
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,934,470.00	\$1,618,063.95	\$309,287.14	\$7,118.91
11-000-262-107 Salaries of Non-Instructional Aids	\$277,179.20	\$225,540.73	\$50,319.59	\$1,318.88
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,052.00	\$21,716.36	\$2,874.35	\$461.29
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$432,728.50	\$295,702.03	\$68,059.43	\$68,967.04
11-000-262-490 Other Purchased Property Svc.	\$209,088.00	\$147,541.49	\$39,504.23	\$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	\$15,650.50	.00	\$1,324.50
11-000-262-610 General Supplies	\$331,197.00	\$305,848.21	\$7,536.87	\$17,811.92
11-000-262-621 Energy (Natural Gas)	\$555,034.00	\$363,939.39	\$134,566.93	\$56,527.68
11-000-262-622 Energy (Electricity)	\$1,469,966.00	\$1,089,193.55	\$375,961.06	\$4,811.39
11-000-262-8XX Other Objects	\$8,000.00	\$4,638.00	\$80.00	\$3,282.00
TOTAL	\$5,660,034.70	\$4,475,316.97	\$988,189.60	\$196,528.13
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$210,420.00	\$177,023.33	\$33,319.96	\$76.71
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,300.00	\$18,305.86	.00	\$26,994.14
11-000-263-610 General Supplies	\$72,500.00	\$49,011.39	\$16,242.98	\$7,245.63
TOTAL	\$328,220.00	\$244,340.58	\$49,562.94	\$34,316.48
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$27,500.00	\$12,238.80	\$15,170.16	\$91.04
TOTAL	\$27,500.00	\$12,238.80	\$15,170.16	\$91.04
TOTAL Oper & Maint of Plant Services	\$7,194,447.70	\$5,681,416.47	\$1,193,320.50	\$319,710.73

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$178,852.80	\$144,603.21	\$28,487.29	\$5,762.30
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,310,878.00	\$1,055,211.44	\$242,467.21	\$13,199.35
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$292,395.92	\$219,071.37	\$39,308.64	\$34,015.91
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$194,778.08	\$140,144.78	\$15,536.80	\$39,096.50
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	\$39,807.41	\$8,162.71	\$3,852.88
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	\$531,491.92	\$132,872.93	\$0.15
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$12,600.00	\$8,744.50	.00	\$3,855.50
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	\$360,944.04	\$107,298.35	\$37,567.61
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	\$545.00	.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	\$344,720.00	\$249,410.32	\$65,899.41	\$29,410.27
11-000-270-800 Misc. Expenditures	\$4,000.00	\$3,975.00	.00	\$25.00
TOTAL	\$4,202,751.80	\$3,230,842.13	\$640,412.18	\$331,497.49
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$47,000.00	\$40,819.27	\$4,513.53	\$1,667.20
11-XXX-XXX-220 Social Security Contributions	\$1,150,257.00	\$819,556.09	\$294,466.25	\$36,234.66
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,191,593.00	\$1,001,641.94	\$18,483.38	\$171,467.68
11-XXX-XXX-260 Workman's Compensation	\$314,040.00	\$244,545.80	\$69,493.97	\$0.23
11-XXX-XXX-270 Health Benefits	\$12,509,036.00	\$9,433,915.80	\$2,587,715.41	\$487,404.79
11-XXX-XXX-280 Tuition Reimbursement	\$146,407.00	\$78,631.27	\$37,759.02	\$30,016.71
11-XXX-XXX-290 Other Employee Benefits	\$507,000.00	\$211,952.01	.00	\$295,047.99
TOTAL	\$15,865,333.00	\$11,831,062.18	\$3,012,431.56	\$1,021,839.26
Total Undistributed Expenditures	\$44,414,164.60	\$34,413,277.83	\$7,633,981.73	\$2,366,905.04
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$78,011,329.00	\$61,225,978.09	\$13,442,480.93	\$3,342,869.98
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$78,011,329.00	\$61,225,978.09	\$13,442,480.93	\$3,342,869.98

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2016

	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 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$78,426,920.00	\$61,466,340.98	\$13,442,672.38	\$3,517,906.64

5/9 3:32pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/16

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$51,802.21)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$1,239,511.68	
302	Less Revenues	(\$891,813.18)	
		\$347,698.50	
	Total assets and resources		\$295,896.29



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/16

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 LIABILITIES AND FUND EQUITY  
 =====

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

411	Intergovernmental accounts payable - State	\$1.30
421	Accounts Payable	\$13,618.20
TOTAL LIABILITIES		\$13,619.50
		\$13,619.50

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$163,376.09
601	Appropriations	\$1,239,511.68
602	Less: Expenditures	\$957,234.89
603	Encumbrances	\$163,376.09 (\$1,120,610.98)
		\$118,900.70
TOTAL FUND BALANCE		\$282,276.79
TOTAL LIABILITIES AND FUND EQUITY		\$295,896.29

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 10 Month Period Ending 04/30/16

		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	\$762,714.00		\$326,691.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,239,511.68	\$891,813.18		\$347,698.50
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$66,331.68	\$40,577.04	\$1,256.73	\$24,497.91
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	\$13,703.68	\$6,186.32	.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	\$38,933.43	\$33,436.57	\$11,405.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$122,548.00	\$89,946.40	\$4,009.75	\$28,591.85
	I.D.E.A. Part B (Handicapped)	\$900,296.00	\$761,233.95	\$113,129.18	\$25,932.87
	NCLB Title II - Part A/D	\$48,206.00	\$12,044.06	\$11,119.86	\$25,042.08
	NCLB Title III - English Language Enhancement	\$18,355.00	\$14,500.01	\$424.00	\$3,430.99
TOTAL FEDERAL PROJECTS		\$1,089,405.00	\$877,724.42	\$128,682.79	\$82,997.79
*** TOTAL EXPENDITURES ***		\$1,239,511.68	\$957,234.89	\$163,376.09	\$118,900.70

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 10 Month Period Ending 04/30/16

	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	\$62,294.00	\$60,254.00
4451-55 Title II	\$48,206.00	\$5,240.00	\$42,966.00
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	\$680,680.00	\$219,616.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,089,405.00	\$762,714.00	\$326,691.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,239,511.68	\$891,813.18	\$347,698.50
	=====	=====	=====

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 10 Month Period Ending 04/30/16

	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	\$1,239,511.68	\$957,234.89	\$163,376.09	\$118,900.70
T O T A L    E X P E N D I T U R E	\$1,239,511.68	\$957,234.89	\$163,376.09	\$118,900.70

5/9 3:32pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/16

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

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

101	Cash in bank		\$1,665,257.07
	Accounts receivable:		
141	Intergovernmental - State	\$397,912.73	
		\$397,912.73	

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

301	Estimated Revenues	\$370,040.00	
302	Less Revenues	(\$374,286.40)	
		(\$4,246.40)	

			\$2,058,923.40
Total assets and resources			

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/16

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable			\$1,200.00
				<hr/>
	TOTAL LIABILITIES			\$1,200.00
				=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$20,840.18
750,751,752,76X	Other reserves			\$100,000.00
601	Appropriations		\$2,701,429.33	
602	Less : Expenditures	\$990,706.96		
603	Encumbrances	\$20,840.18	(\$1,011,547.14)	
				<hr/>
	Total Appropriated			\$1,810,722.37

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2,057,723.40

TOTAL LIABILITIES AND FUND EQUITY \$2,058,923.40

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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 10 Month Period Ending 04/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5100	Sale of bonds	\$370,040.00	\$370,040.00		.00
	Other	\$0.00	\$4,246.40		(\$4,246.40)
TOTAL REVENUE/SOURCES OF FUNDS		\$370,040.00	\$374,286.40		(\$4,246.40)
*** 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.	\$476,255.38	\$95,706.96	\$20,840.18	\$359,708.24
30-000-4XX-450	Construction services	\$1,330,173.92	.00	.00	\$1,330,173.92
Total fac.acq.and constr. serv.		\$1,806,429.33	\$95,706.96	\$20,840.18	\$1,689,882.19
TOTAL EXPENDITURES		\$1,806,429.33	\$95,706.96	\$20,840.18	\$1,689,882.19
30-000-520-930	Transfers to other funds	\$895,000.00	\$895,000.00	.00	.00
*** TOTAL EXPENDITURES AND TRANSFERS		\$2,701,429.33	\$990,706.96	\$20,840.18	\$1,689,882.19

5/9 3:32pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/16

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3.18
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--- R E S O U R C E S ---

301	Estimated Revenues	\$7,342,590.00	
302	Less Revenues	(\$7,342,590.00)	
		-----	-----
	Total assets and resources		\$3.18

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/16

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LIABILITIES AND FUND EQUITY

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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 10 Month Period Ending 04/30/16

	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 10 Month Period Ending 04/30/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
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--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$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
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TOTAL	\$7,342,592.00	\$7,342,590.27	\$1.73
	=====	=====	=====
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TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,342,592.00	\$7,342,590.27	\$1.73
	=====	=====	=====
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*** TOTAL USES OF FUNDS ***	\$7,342,592.00	\$7,342,590.27	\$1.73
	=====	=====	=====