

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

For 6 Month Period Ending 12/31/2015

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

1/13/16
Date

1/8 3:25pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$11,299,173.29	
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		\$35,065,581.50	
	Accounts receivable:			
132	Interfund	\$20,000.00		
140	Intergovernmental - Accts. Recvble.	\$4,997.36		
141	Intergovernmental - State	\$2,604,731.73		
143	Intergovernmental - Other	\$9,565.20		
153,154	Other (net of est uncollectible of \$_____)	\$365,477.20	\$3,004,771.49	

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

301	Estimated Revenues	\$75,257,249.00		
302	Less Revenues	(\$75,093,597.50)		
			\$163,651.50	
	Total assets and resources		\$50,171,937.44	

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2015

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 LIABILITIES AND FUND EQUITY
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--- LIABILITIES ---

421	Accounts Payable	\$1,011,907.58
	Other current liabilities	\$8,354.85
	TOTAL LIABILITIES	\$1,020,262.43

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$38,200,599.55
	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	\$34,918,465.77
603	Encumbrances	\$38,200,599.55 (\$73,119,065.32)
		\$5,307,854.68
	Total Appropriated	\$44,146,138.89
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$8,175,207.12
303	Budgeted Fund Balance	(\$3,169,671.00)
		\$49,151,675.01
	TOTAL FUND BALANCE	\$49,151,675.01
	TOTAL LIABILITIES AND FUND EQUITY	\$50,171,937.44

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,426,920.00	\$73,119,065.32	\$5,307,854.68
Revenues	(\$75,257,249.00)	(\$75,093,597.50)	(\$163,651.50)
	<u>\$3,169,671.00</u>	<u>(\$1,974,532.18)</u>	<u>\$5,144,203.18</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>(\$1,974,532.18)</u>	<u>\$5,144,203.18</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,169,671.00	(\$1,974,532.18)	\$5,144,203.18
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>(\$1,974,532.18)</u>	<u>\$5,144,203.18</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 6 Month Period Ending 12/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,863,015.00	\$71,071,491.50		(\$208,476.50)
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	\$75,093,597.50		\$163,651.50
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,638,068.70	\$9,962,866.28	\$12,663,239.67	\$1,011,962.75
11-2XX-100-XXX	Special Education - Instruction	\$6,989,322.30	\$2,953,417.09	\$3,842,036.93	\$193,868.28
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,223,707.40	\$495,693.64	\$694,400.64	\$33,613.12
11-240-100-XXX	Bilingual Education - Instruction	\$313,890.00	\$126,853.69	\$185,979.60	\$1,056.71
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$376,693.00	\$184,515.52	\$7,142.38	\$185,035.10
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,032,492.00	\$533,914.34	\$146,496.85	\$352,080.81
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	\$2,423,658.00	\$1,317,670.39	\$1,037,401.26	\$68,586.35
11-000-211-XXX	Attendance and Social Work Services	\$5,632.00	\$2,096.00	\$1,500.00	\$2,036.00
11-000-213-XXX	Health Services	\$847,452.00	\$357,935.87	\$453,864.73	\$35,651.40
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,145,741.50	\$460,062.77	\$675,877.92	\$9,800.81
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,139,317.62	\$467,306.46	\$647,287.84	\$24,723.32
11-000-218-XXX	Guidance	\$1,518,848.00	\$659,051.49	\$835,521.34	\$24,275.17
11-000-219-XXX	Child Study Teams	\$1,718,502.73	\$742,861.70	\$909,049.50	\$66,591.53
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$487,635.70	\$244,714.36	\$154,234.36	\$88,686.98
11-000-222-XXX	Educational Media Serv/School Library	\$1,060,807.00	\$510,043.16	\$506,525.94	\$44,237.90
11-000-223-XXX	Instructional Staff Training Services	\$880,576.58	\$348,416.34	\$321,812.81	\$210,347.43
11-000-230-XXX	Supp. Serv.-General Administration	\$1,349,790.00	\$701,994.46	\$319,325.91	\$328,469.63
11-000-240-XXX	Supp. Serv.-School Administration	\$3,283,076.77	\$1,588,207.71	\$1,644,947.40	\$49,921.66
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,221,322.20	\$697,035.70	\$477,730.19	\$46,556.31
11-000-261-XXX	Require Maint. for School Facilities	\$1,187,655.00	\$652,466.68	\$375,196.32	\$159,992.00
11-000-262-XXX	Custodial Services	\$5,645,902.70	\$3,008,033.07	\$2,390,071.74	\$247,797.89
11-000-263-XXX	Care and Upkeep of Grounds	\$332,720.00	\$139,771.55	\$114,295.35	\$78,653.10
11-000-266-XXX	Security	\$27,500.00	\$6,152.88	\$21,256.08	\$91.04
11-000-270-XXX	Student Transportation Services	\$4,227,480.80	\$1,899,580.85	\$1,673,510.46	\$654,389.49
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,919,333.00	\$6,606,156.37	\$8,101,702.88	\$1,211,473.75
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$78,011,329.00	\$34,680,302.38	\$38,200,408.10	\$5,130,618.52

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 6 Month Period Ending 12/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$256,736.00	\$238,163.39	\$191.45	\$18,381.16
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	\$238,163.39	\$191.45	\$177,236.16
TOTAL GENERAL FUND EXPENDITURES	\$78,426,920.00	\$34,918,465.77	\$38,200,599.55	\$5,307,854.68

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2015

	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	\$370,642.57	(\$70,642.57)
1XXX	Miscellaneous	\$310,000.00	\$343,231.23	(\$33,231.23)
	TOTAL	\$70,863,015.00	\$71,071,491.50	(\$208,476.50)
		=====	=====	=====
--- 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	\$75,093,597.50	\$163,651.50
		=====	=====	=====

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 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$427,132.50	\$169,021.76	\$246,845.74	\$11,265.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,023,061.43	\$3,204,607.67	\$4,567,687.68	\$250,766.08
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,495,897.50	\$2,181,041.95	\$3,222,800.91	\$92,054.64
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,740,914.27	\$3,052,795.58	\$4,439,883.19	\$248,235.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$50,000.00	\$628.55	\$0.00	\$49,371.45
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)	\$271,509.00	\$138,803.45	\$79,602.05	\$53,103.50
11-190-100-610 General Supplies	\$1,331,635.00	\$992,422.56	\$103,192.17	\$236,020.27
11-190-100-640 Textbooks	\$256,059.00	\$218,787.76	\$1,691.93	\$35,579.31
11-190-100-800 Other Objects	\$3,860.00	\$2,487.00	\$186.00	\$1,187.00
TOTAL	\$23,638,068.70	\$9,962,866.28	\$12,663,239.67	\$1,011,962.75
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$84,134.36	\$43,963.36	\$39,111.00	\$1,060.00
11-202-100-106 Other Salaries for Instruction	\$32,133.00	\$16,323.99	\$14,473.80	\$1,335.21
11-202-100-610 General Supplies	\$2,203.00	\$954.90	.00	\$1,248.10
TOTAL	\$118,470.36	\$61,242.25	\$53,584.80	\$3,643.31
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$836,390.59	\$369,267.49	\$457,602.60	\$9,520.50
11-204-100-106 Other Salaries for Instruction	\$322,642.00	\$136,507.25	\$176,025.05	\$10,109.70
11-204-100-610 General Supplies	\$7,711.00	\$5,002.94	\$365.80	\$2,342.26
TOTAL	\$1,166,743.59	\$510,777.68	\$633,993.45	\$21,972.46
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,469,711.50	\$1,863,190.59	\$2,533,808.41	\$72,712.50
11-213-100-106 Other Salaries for Instruction	\$437,025.80	\$171,121.39	\$258,190.20	\$7,714.21
11-213-100-610 General supplies	\$45,462.81	\$28,161.72	\$589.96	\$16,711.13
TOTAL	\$4,952,200.11	\$2,062,473.70	\$2,792,588.57	\$97,137.84
Autism:				
11-214-100-101 Salaries of Teachers	\$377,164.00	\$163,195.40	\$211,126.80	\$2,841.80
11-214-100-106 Other Salaries for Instruction	\$16,957.50	\$9,637.50	.00	\$7,320.00
11-214-100-610 General Supplies	\$8,258.68	\$6,738.45	\$297.00	\$1,223.23
TOTAL	\$402,380.18	\$179,571.35	\$211,423.80	\$11,385.03
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$228,359.77	\$94,983.77	\$131,091.00	\$2,285.00
11-215-100-106 Other Salaries for Instruction	\$48,830.40	\$20,940.69	\$18,701.31	\$9,188.40
11-215-100-600 General Supplies	\$7,337.89	\$6,683.79	\$654.00	\$0.10

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$284,528.06	\$122,608.25	\$150,446.31	\$11,473.50
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$6,400.46	\$0.00	\$43,599.54
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$10,343.40	.00	\$4,656.60
TOTAL	\$65,000.00	\$16,743.86	\$0.00	\$48,256.14
TOTAL SPECIAL ED - INSTRUCTION	\$6,989,322.30	\$2,953,417.09	\$3,842,036.93	\$193,868.28
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,212,437.40	\$487,593.14	\$693,551.97	\$31,292.29
11-230-100-610 General Supplies	\$11,270.00	\$8,100.50	\$848.67	\$2,320.83
TOTAL	\$1,223,707.40	\$495,693.64	\$694,400.64	\$33,613.12
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$311,026.00	\$124,031.40	\$185,979.60	\$1,015.00
11-240-100-610 General Supplies	\$2,864.00	\$2,822.29	.00	\$41.71
TOTAL	\$313,890.00	\$126,853.69	\$185,979.60	\$1,056.71
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$314,494.00	\$155,863.70	.00	\$158,630.30
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	\$16,272.82	\$3,343.38	\$12,579.80
11-401-100-800 Other Objects	\$25,903.00	\$12,141.00	\$3,500.00	\$10,262.00
TOTAL	\$376,693.00	\$184,515.52	\$7,142.38	\$185,035.10
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$713,590.00	\$358,925.50	\$97,347.00	\$257,317.50
11-402-100-500 Purchased Services (300-500 series)	\$81,885.00	\$29,026.35	\$1,400.00	\$51,458.65
11-402-100-600 Supplies and Materials	\$121,500.00	\$68,308.49	\$21,557.85	\$31,633.66
11-402-100-800 Other Objects	\$37,785.00	\$25,654.00	\$460.00	\$11,671.00
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	\$533,914.34	\$146,496.85	\$352,080.81
--- 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	\$254,162.55	\$381,599.40	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$18,370.00	\$14,696.00	\$3,674.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$106,583.01	\$45,639.00	\$52,011.00	\$8,933.01
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$857,471.04	\$495,821.96	\$344,681.15	\$16,967.93
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$417,833.00	\$236,785.50	\$174,107.09	\$6,940.41
11-000-100-569 Tuition - Other	\$387,639.00	\$270,565.38	\$81,328.62	\$35,745.00
TOTAL	\$2,423,658.00	\$1,317,670.39	\$1,037,401.26	\$68,586.35
--- 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 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	\$1,500.00	.00
TOTAL	\$5,632.00	\$2,096.00	\$1,500.00	\$2,036.00
--- Health services ---				
11-000-213-100 Salaries	\$726,766.00	\$307,498.82	\$392,055.96	\$27,211.22
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,245.00	\$25,681.44	\$55,951.69	\$4,611.87
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,720.00	\$1,700.00	\$270.00	\$750.00
11-000-213-600 Supplies and Materials	\$31,721.00	\$23,055.61	\$5,587.08	\$3,078.31
TOTAL	\$847,452.00	\$357,935.87	\$453,864.73	\$35,651.40
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$904,504.00	\$361,883.53	\$535,207.40	\$7,413.07
11-000-216-320 Purchased Prof. Ed. Services	\$227,637.50	\$87,055.25	\$140,114.25	\$468.00
11-000-216-600 Supplies and Materials	\$13,600.00	\$11,123.99	\$556.27	\$1,919.74
TOTAL	\$1,145,741.50	\$460,062.77	\$675,877.92	\$9,800.81
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,031,897.50	\$406,633.88	\$600,540.30	\$24,723.32
11-000-217-320 Purchased Prof. Ed. Services	\$107,420.12	\$60,672.58	\$46,747.54	.00
TOTAL	\$1,139,317.62	\$467,306.46	\$647,287.84	\$24,723.32
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,247,370.00	\$522,186.60	\$720,741.83	\$4,441.57
11-000-218-105 Sal Secr. & Clerical Asst.	\$126,636.00	\$60,255.84	\$66,380.16	.00
11-000-218-11X Other Salaries	\$88,750.00	\$44,375.08	\$44,374.92	.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	\$13,350.00	\$3,352.14	\$424.43	\$9,573.43
11-000-218-800 Other Objects	\$180.00	\$40.00	.00	\$140.00
TOTAL	\$1,518,848.00	\$659,051.49	\$835,521.34	\$24,275.17
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,355,126.23	\$573,770.07	\$775,766.69	\$5,589.47
11-000-219-105 Sal Secr. & Clerical Asst.	\$233,276.00	\$102,500.96	\$129,975.04	\$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	\$15,009.60	.00	\$34,990.40
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,504.00	\$14,192.05	.00	\$311.95
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,700.00	\$4,268.38	\$3,024.98	\$4,406.64
11-000-219-600 Supplies and Materials	\$49,596.50	\$30,406.35	\$282.79	\$18,907.36
TOTAL	\$1,718,502.73	\$742,861.70	\$909,049.50	\$66,591.53
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$270,659.20	\$135,684.11	\$134,975.09	.00
11-000-221-104 Salaries Other Prof. Staff	\$143,955.00	\$74,139.00	.00	\$69,816.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$37,481.50	\$18,740.79	\$18,740.71	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$4,700.00	\$934.75	.00	\$3,765.25
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	.00	\$400.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,000.00	.00	.00	\$1,000.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$9,023.00	\$5,556.71	\$118.56	\$3,347.73
11-000-221-800 Other Objects	\$20,417.00	\$9,659.00	.00	\$10,758.00
TOTAL	\$487,635.70	\$244,714.36	\$154,234.36	\$88,686.98
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$864,974.00	\$371,284.14	\$479,845.28	\$13,844.58
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	\$16,879.79	\$16,800.00	\$2,730.21
11-000-222-600 Supplies and Materials	\$150,473.00	\$113,168.87	\$9,880.66	\$27,423.47
TOTAL	\$1,060,807.00	\$510,043.16	\$506,525.94	\$44,237.90
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$534,414.08	\$231,324.72	\$303,089.36	.00
11-000-223-104 Salaries Other Prof. Staff	\$116,440.00	\$48,190.00	.00	\$68,250.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$16,128.50	\$8,031.73	\$8,031.77	\$65.00
11-000-223-320 Purchased Prof. - Ed. Services	\$92,125.00	\$23,729.00	\$5,616.00	\$62,780.00
11-000-223-500 Other Purchased Services (400-500 series)	\$99,973.00	\$27,242.27	\$4,344.48	\$68,386.25
11-000-223-600 Supplies and Materials	\$21,496.00	\$9,898.62	\$731.20	\$10,866.18
TOTAL	\$880,576.58	\$348,416.34	\$321,812.81	\$210,347.43
--- Support services-general administration ---				
11-000-230-100 Salaries	\$505,328.00	\$237,664.08	\$267,663.92	\$0.00
11-000-230-331 Legal Services	\$240,000.00	\$64,865.73	.00	\$175,134.27
11-000-230-332 Audit Fees	\$26,000.00	.00	.00	\$26,000.00
11-000-230-334 Architectural/Engineering Services	\$45,000.00	.00	.00	\$45,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$70,500.00	\$40,940.00	\$25,600.00	\$3,960.00
11-000-230-530 Communications/Telephone	\$74,677.00	\$26,600.45	\$24,000.51	\$24,076.04
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	\$300,403.10	\$1,225.00	\$45,081.90
11-000-230-610 General Supplies	\$4,025.00	\$1,134.86	\$836.48	\$2,053.66
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	\$1,349,790.00	\$701,994.46	\$319,325.91	\$328,469.63
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,665,537.28	\$828,594.68	\$836,942.60	.00
11-000-240-104 Salaries Other Prof. Staff	\$777,381.92	\$334,639.67	\$442,742.25	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$730,159.57	\$368,957.97	\$355,928.61	\$5,272.99
11-000-240-500 Other Purchased Services	\$33,014.00	\$4,608.70	\$2,858.35	\$25,546.95
11-000-240-600 Supplies and Materials	\$62,717.00	\$38,410.48	\$6,475.59	\$17,830.93
11-000-240-800 Other Objects	\$14,267.00	\$12,996.21	.00	\$1,270.79
TOTAL	\$3,283,076.77	\$1,588,207.71	\$1,644,947.40	\$49,921.66
--- Central Services ---				
11-000-251-100 Salaries	\$891,473.00	\$448,890.62	\$441,540.78	\$1,041.60
11-000-251-330 Purchased Prof. Services	\$17,550.00	\$13,651.89	\$398.11	\$3,500.00
11-000-251-340 Purchased Technical Services	\$60,150.00	\$55,607.40	\$3,250.00	\$1,292.60

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$22,775.00	\$5,567.99	\$2,992.04	\$14,214.97
11-000-251-600 Supplies and Materials	\$26,340.00	\$11,344.69	\$2,774.09	\$12,221.22
11-000-251-89X Other Objects	\$9,725.00	\$6,700.00	.00	\$3,025.00
TOTAL	\$1,028,013.00	\$541,762.59	\$450,955.02	\$35,295.39
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$53,410.20	\$26,705.16	\$26,705.04	.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	\$40,821.58	\$70.13	\$3,808.29
TOTAL	\$193,309.20	\$155,273.11	\$26,775.17	\$11,260.92
TOTAL Cent. Svcs. & Admin IT	\$1,221,322.20	\$697,035.70	\$477,730.19	\$46,556.31
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$508,225.00	\$235,499.08	\$255,225.92	\$17,500.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$527,295.00	\$366,096.17	\$66,594.42	\$94,604.41
11-000-261-610 General Supplies	\$152,135.00	\$50,871.43	\$53,375.98	\$47,887.59
TOTAL	\$1,187,655.00	\$652,466.68	\$375,196.32	\$159,992.00
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,919,038.00	\$955,094.38	\$925,248.86	\$38,694.76
11-000-262-107 Salaries of Non-Instructional Aids	\$277,179.20	\$113,514.26	\$160,131.34	\$3,533.60
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,852.00	\$14,094.95	\$7,500.00	\$2,257.05
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$432,728.50	\$208,987.70	\$120,119.77	\$103,621.03
11-000-262-490 Other Purchased Property Svc.	\$209,088.00	\$125,402.88	\$61,572.91	\$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	\$7,571.50	\$954.00	\$8,449.50
11-000-262-610 General Supplies	\$333,697.00	\$269,595.17	\$37,116.33	\$26,985.50
11-000-262-621 Energy (Natural Gas)	\$595,000.00	\$147,378.23	\$447,621.77	.00
11-000-262-622 Energy (Electricity)	\$1,430,000.00	\$775,193.24	\$629,806.76	\$25,000.00
11-000-262-8XX Other Objects	\$8,000.00	\$3,718.00	\$0.00	\$4,282.00
TOTAL	\$5,645,902.70	\$3,008,033.07	\$2,390,071.74	\$247,797.89
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$214,920.00	\$99,960.12	\$99,959.88	\$15,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,300.00	\$7,630.86	.00	\$37,669.14
11-000-263-610 General Supplies	\$72,500.00	\$32,180.57	\$14,335.47	\$25,983.96
TOTAL	\$332,720.00	\$139,771.55	\$114,295.35	\$78,653.10
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$27,500.00	\$6,152.88	\$21,256.08	\$91.04
TOTAL	\$27,500.00	\$6,152.88	\$21,256.08	\$91.04
TOTAL Oper & Maint of Plant Services	\$7,193,777.70	\$3,806,424.18	\$2,900,819.49	\$486,534.03
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$178,852.80	\$83,641.27	\$85,333.80	\$9,877.73

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,326,101.00	\$554,765.67	\$731,268.55	\$40,066.78
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$301,901.92	\$132,446.31	\$129,704.90	\$39,750.71
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$194,778.08	\$67,239.66	\$51,126.00	\$76,412.42
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,955.00	\$10,179.20	\$2,545.00	\$5,230.80
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,823.00	\$34,966.11	\$6,833.71	\$5,023.18
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	\$719,651.00	\$327,628.45	\$336,736.40	\$55,286.15
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	.00	.00	\$10,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$6,188.00	.00	.00	\$6,188.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$17,000.00	\$2,520.00	\$3,780.00	\$10,700.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$300,762.00	\$200,296.33	\$100,465.39	\$0.28
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$324,428.00	.00	.00	\$324,428.00
11-000-270-580 Travel	\$3,060.00	.00	.00	\$3,060.00
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	\$3,947.14	\$68.91	\$1,483.95
11-000-270-615 Transportation Supplies	\$452,320.00	\$161,367.20	\$225,647.80	\$65,305.00
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,425.00	.00	\$1,575.00
TOTAL	\$4,227,480.80	\$1,899,580.85	\$1,673,510.46	\$654,389.49
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$47,000.00	\$33,390.27	\$11,942.53	\$1,667.20
11-XXX-XXX-220 Social Security Contributions	\$1,150,257.00	\$456,204.68	\$663,722.03	\$30,330.29
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,193,000.00	\$9,391.48	\$1,010,733.84	\$172,874.68
11-XXX-XXX-260 Workman's Compensation	\$314,040.00	\$146,727.48	\$167,312.29	\$0.23
11-XXX-XXX-270 Health Benefits	\$12,509,036.00	\$5,896,374.47	\$6,247,992.19	\$364,669.34
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$34,188.05	.00	\$110,811.95
11-XXX-XXX-290 Other Employee Benefits	\$561,000.00	\$29,879.94	.00	\$531,120.06
TOTAL	\$15,919,333.00	\$6,606,156.37	\$8,101,702.88	\$1,211,473.75
Total Undistributed Expenditures	\$44,422,951.60	\$20,409,557.81	\$20,661,112.03	\$3,352,281.76
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$78,011,329.00	\$34,680,302.38	\$38,200,408.10	\$5,130,618.52
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$78,011,329.00	\$34,680,302.38	\$38,200,408.10	\$5,130,618.52

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8		(\$2,199.50)	.00	\$2,199.50
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	\$238,163.39	\$191.45	\$18,381.16
--- 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	\$238,163.39	\$191.45	\$177,236.16

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$78,426,920.00	\$34,918,465.77	\$38,200,599.55	\$5,307,854.68

1/8 3:25pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/15

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

101	Cash in bank		(\$3,610.06)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$1,237,039.68	
302	Less Revenues	(\$458,841.68)	
		\$778,198.00	
	Total assets and resources		\$774,587.94

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1.30
421	Accounts Payable	\$81,578.27
	TOTAL LIABILITIES	\$81,579.57
		\$81,579.57

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$419,907.43
601	Appropriations	\$1,237,039.68
602	Less: Expenditures	\$544,031.31
603	Encumbrances	\$419,907.43 (\$963,938.74)
		\$273,100.94
	TOTAL FUND BALANCE	\$693,008.37
	TOTAL LIABILITIES AND FUND EQUITY	\$774,587.94

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 6 Month Period Ending 12/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$64,791.68	\$56,991.68		\$7,800.00
3XXX	From State Sources	\$83,433.00	\$53,329.00		\$30,104.00
4XXX	From Federal Sources	\$1,088,815.00	\$348,521.00		\$740,294.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,237,039.68	\$458,841.68		\$778,198.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$64,791.68	\$15,227.71	\$11,496.81	\$38,067.16
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	\$5,902.08	\$13,987.92	.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	\$19,711.22	\$52,658.78	\$11,063.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$122,548.00	\$11,068.27	\$9,971.54	\$101,508.19
	I.D.E.A. Part B (Handicapped)	\$899,706.00	\$481,546.41	\$343,590.07	\$74,569.52
	NCLB Title II - Part A/D	\$48,206.00	\$1,977.69	\$2,190.23	\$44,038.08
	NCLB Title III - English Language Enhancement	\$18,355.00	\$14,500.01	.00	\$3,854.99
TOTAL FEDERAL PROJECTS		\$1,088,815.00	\$509,092.38	\$355,751.84	\$223,970.78
*** TOTAL EXPENDITURES ***		\$1,237,039.68	\$544,031.31	\$419,907.43	\$273,100.94

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/15

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$64,791.68	\$56,991.68	\$7,800.00
Total Revenues from Local Sources	<u>\$64,791.68</u>	<u>\$56,991.68</u>	<u>\$7,800.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$83,433.00	\$53,329.00	\$30,104.00
Total Revenue from State Sources	<u>\$83,433.00</u>	<u>\$53,329.00</u>	<u>\$30,104.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$122,548.00	.00	\$122,548.00
4451-55 Title II	\$48,206.00	.00	\$48,206.00
4491-94 Title III	\$18,355.00	.00	\$18,355.00
4420-29 I.D.E.A. Part B (Handicapped)	\$899,706.00	\$348,521.00	\$551,185.00
Total Revenues from Federal Sources	<u>\$1,088,815.00</u>	<u>\$348,521.00</u>	<u>\$740,294.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,237,039.68</u>	<u>\$458,841.68</u>	<u>\$778,198.00</u>

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 6 Month Period Ending 12/31/15

	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	\$1,237,039.68	\$544,031.31	\$419,907.43	\$273,100.94
TOTAL EXPENDITURE	\$1,237,039.68	\$544,031.31	\$419,907.43	\$273,100.94

1/8 3:25pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/15

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$1,340,448.70
	Accounts receivable:		
141	Intergovernmental - State	\$397,912.73	
		\$397,912.73	

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

302	Less Revenues	(\$2,778.00)	
		(\$2,778.00)	
	Total assets and resources		\$1,735,583.43

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/15

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable			\$1,499.96
				<hr/>
	TOTAL LIABILITIES			\$1,499.96
				<hr/>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$7,500.00
750,751,752,76X	Other reserves			\$100,000.00
601	Appropriations		\$2,331,389.33	
602	Less : Expenditures	\$944,306.89		
603	Encumbrances	\$7,500.00	(\$951,806.89)	
				<hr/>
	Total Appropriated			\$1,379,582.44
				<hr/>
				\$1,487,082.44

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,734,083.47

TOTAL LIABILITIES AND FUND EQUITY \$1,735,583.43

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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 6 Month Period Ending 12/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$2,778.00		(\$2,778.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$2,778.00		(\$2,778.00)
*** 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	\$49,306.89	\$7,500.00	\$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	\$49,306.89	\$7,500.00	\$1,379,582.44
TOTAL EXPENDITURES	\$1,436,389.33	\$49,306.89	\$7,500.00	\$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	\$944,306.89	\$7,500.00	\$1,379,582.44

1/8 3:25pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/15

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		(\$73,636.56)
121	Tax levy receivable		\$3,094,743.00
	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)	
		\$3,131,171.44	

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$3,131,168.26
	Reserved fund balance:			
601	Appropriations		\$7,342,592.00	
602	Less : Expenditures	\$4,211,422.01		
603	Encumbrances	\$3,131,168.26	(\$7,342,590.27)	
				\$1.73

	Total Appropriated			\$3,131,169.99
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--- Unappropriated ---

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

	TOTAL FUND BALANCE			\$3,131,171.44
	TOTAL LIABILITIES AND FUND EQUITY			\$3,131,171.44

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 6 Month Period Ending 12/31/15

	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
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- Local Sources ---				
1210 Local tax levy	\$6,189,487.00	\$6,189,487.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$6,189,487.00	\$6,189,487.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$258,103.00	\$258,103.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$258,103.00	\$258,103.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$7,342,590.00	\$7,342,590.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
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 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/15

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