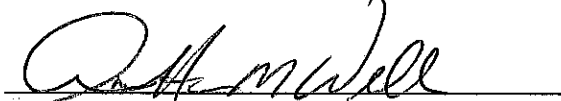


REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10

For 8 Month Period Ending 02/29/2016

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

3/11/16  
Date

3/8 4:03pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/2016

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$10,297,855.21
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		\$23,377,056.00
	Accounts receivable:		
132	Interfund	\$20,000.00	
140	Intergovernmental - Accts. Recvble.	\$4,997.36	
141	Intergovernmental - State	\$2,320,906.80	
143	Intergovernmental - Other	\$31,811.80	
153,154	Other (net of est uncollectible of \$ _____)	\$308,267.17	\$2,685,983.13
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$75,257,249.00	
302	Less Revenues	(\$75,204,619.16)	
			\$52,629.84
			-----
	Total assets and resources		\$37,052,283.84
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/2016

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$828,746.37
	Other current liabilities	\$252,975.46

TOTAL LIABILITIES	\$1,081,721.83
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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$26,708,228.44
	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	\$48,099,578.77
603	Encumbrances	\$26,708,228.44 (\$74,807,807.21)
		\$3,619,112.79

Total Appropriated	\$30,965,025.89
--------------------	-----------------

--- Unappropriated ---

770	Unreserved Fund Balance -	\$8,175,207.12
303	Budgeted Fund Balance	(\$3,169,671.00)

TOTAL FUND BALANCE	\$35,970,562.01
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TOTAL LIABILITIES AND FUND EQUITY	\$37,052,283.84
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Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,426,920.00	\$74,807,807.21	\$3,619,112.79
Revenues	(\$75,257,249.00)	(\$75,204,619.16)	(\$52,629.84)
	<u>\$3,169,671.00</u>	<u>(\$396,811.95)</u>	<u>\$3,566,482.95</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>(\$396,811.95)</u>	<u>\$3,566,482.95</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,169,671.00	(\$396,811.95)	\$3,566,482.95
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>(\$396,811.95)</u>	<u>\$3,566,482.95</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 8 Month Period Ending 02/29/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,863,015.00	\$71,182,513.16		(\$319,498.16)
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	\$75,204,619.16		\$52,629.84
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,633,117.87	\$14,388,605.74	\$8,494,066.97	\$750,445.16
11-2XX-100-XXX	Special Education - Instruction	\$6,990,606.30	\$4,289,151.99	\$2,568,580.15	\$132,874.16
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,243,707.40	\$731,420.99	\$481,124.40	\$31,162.01
11-240-100-XXX	Bilingual Education - Instruction	\$314,000.83	\$192,625.49	\$120,363.63	\$1,011.71
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$376,693.00	\$190,591.43	\$4,808.35	\$181,293.22
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,032,492.00	\$711,878.54	\$120,405.65	\$200,207.81
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	\$2,562,507.00	\$1,737,937.83	\$783,860.37	\$40,708.80
11-000-211-XXX	Attendance and Social Work Services	\$5,732.00	\$2,121.00	\$1,500.00	\$2,111.00
11-000-213-XXX	Health Services	\$847,452.00	\$517,176.82	\$304,146.48	\$26,128.70
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,113,639.50	\$653,598.26	\$442,169.38	\$17,871.86
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,135,269.62	\$694,299.99	\$420,790.27	\$20,179.36
11-000-218-XXX	Guidance	\$1,511,246.00	\$937,230.57	\$553,730.39	\$20,285.04
11-000-219-XXX	Child Study Teams	\$1,650,240.73	\$1,030,837.45	\$561,231.99	\$58,171.29
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$482,805.70	\$309,222.46	\$102,453.47	\$71,129.77
11-000-222-XXX	Educational Media Serv/School Library	\$1,060,807.00	\$688,050.18	\$344,839.22	\$27,917.60
11-000-223-XXX	Instructional Staff Training Services	\$872,028.58	\$476,610.88	\$236,006.65	\$159,411.05
11-000-230-XXX	Supp. Serv.-General Administration	\$1,363,150.00	\$894,655.03	\$215,959.37	\$252,535.60
11-000-240-XXX	Supp. Serv.-School Administration	\$3,307,944.77	\$2,150,228.01	\$1,090,570.03	\$67,146.73
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,231,822.20	\$866,636.36	\$316,057.23	\$49,128.61
11-000-261-XXX	Require Maint. for School Facilities	\$1,182,655.00	\$818,888.41	\$249,130.91	\$114,635.68
11-000-262-XXX	Custodial Services	\$5,650,902.70	\$3,814,766.91	\$1,612,698.57	\$223,437.22
11-000-263-XXX	Care and Upkeep of Grounds	\$332,720.00	\$198,192.80	\$79,098.57	\$55,428.63
11-000-266-XXX	Security	\$27,500.00	\$9,039.60	\$18,369.36	\$91.04
11-000-270-XXX	Student Transportation Services	\$4,202,751.80	\$2,676,859.09	\$1,124,551.42	\$401,341.29
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,865,333.00	\$8,865,106.04	\$6,461,524.16	\$538,702.80
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$78,011,329.00	\$47,859,215.88	\$26,708,036.99	\$3,444,076.13

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 8 Month Period Ending 02/29/2016

*** 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	\$48,099,578.77	\$26,708,228.44	\$3,619,112.79

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 8 Month Period Ending 02/29/2016

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$70,131,163.00	\$70,131,163.00	.00
1310	Tuition from Individuals	\$121,852.00	\$192,184.00	(\$70,332.00)
1320	Tuition from LEAs Within State		\$17,470.70	(\$17,470.70)
1410	Transp Fees from Individuals		\$16,800.00	(\$16,800.00)
1420-1440	Transp Fees from Other LEAs		\$25,435.00	(\$25,435.00)
1910	Rents and Royalties	\$300,000.00	\$403,278.71	(\$103,278.71)
1XXX	Miscellaneous	\$310,000.00	\$396,181.75	(\$86,181.75)
	TOTAL	\$70,863,015.00	\$71,182,513.16	(\$319,498.16)
		=====	=====	=====
--- 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	\$75,204,619.16	\$52,629.84
		=====	=====	=====

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 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$427,132.50	\$253,880.01	\$163,697.49	\$9,555.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,986,271.43	\$4,778,627.17	\$3,056,813.78	\$150,830.48
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,472,618.50	\$3,266,165.56	\$2,125,624.70	\$80,828.24
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,826,143.27	\$4,595,783.52	\$3,003,526.75	\$226,833.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$30,000.00	\$2,338.80	\$0.00	\$27,661.20
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$1,694.15	.00	\$13,305.85
--- 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	\$165,208.06	\$55,478.42	\$44,822.52
11-190-100-610 General Supplies	\$1,337,524.17	\$1,099,355.19	\$76,140.23	\$162,028.75
11-190-100-640 Textbooks	\$256,059.00	\$221,200.28	\$8,849.60	\$26,009.12
11-190-100-800 Other Objects	\$3,860.00	\$2,853.00	\$186.00	\$821.00
<b>TOTAL</b>	<b>\$23,633,117.87</b>	<b>\$14,388,605.74</b>	<b>\$8,494,066.97</b>	<b>\$750,445.16</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$84,134.36	\$57,101.36	\$26,074.00	\$959.00
11-202-100-106 Other Salaries for Instruction	\$32,133.00	\$21,148.59	\$9,649.20	\$1,335.21
11-202-100-610 General Supplies	\$955.00	\$954.90	.00	\$0.10
<b>TOTAL</b>	<b>\$117,222.36</b>	<b>\$79,204.85</b>	<b>\$35,723.20</b>	<b>\$2,294.31</b>
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$836,390.59	\$506,892.44	\$321,360.65	\$8,137.50
11-204-100-106 Other Salaries for Instruction	\$322,642.00	\$196,347.65	\$116,949.65	\$9,344.70
11-204-100-610 General Supplies	\$5,369.00	\$5,106.54	\$262.20	\$0.26
<b>TOTAL</b>	<b>\$1,164,401.59</b>	<b>\$708,346.63</b>	<b>\$438,572.50</b>	<b>\$17,482.46</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,484,514.50	\$2,757,897.59	\$1,684,481.91	\$42,135.00
11-213-100-106 Other Salaries for Instruction	\$437,025.80	\$255,700.91	\$174,125.00	\$7,199.89
11-213-100-610 General supplies	\$36,220.81	\$28,821.34	\$249.29	\$7,150.18
<b>TOTAL</b>	<b>\$4,957,761.11</b>	<b>\$3,042,419.84</b>	<b>\$1,858,856.20</b>	<b>\$56,485.07</b>
Autisim:				
11-214-100-101 Salaries of Teachers	\$377,164.00	\$234,002.00	\$140,751.20	\$2,410.80
11-214-100-106 Other Salaries for Instruction	\$16,957.50	\$9,862.50	.00	\$7,095.00
11-214-100-610 General Supplies	\$7,461.68	\$7,452.21	.00	\$9.47
<b>TOTAL</b>	<b>\$401,583.18</b>	<b>\$251,316.71</b>	<b>\$140,751.20</b>	<b>\$9,515.27</b>
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$228,359.77	\$139,420.77	\$87,394.00	\$1,545.00
11-215-100-106 Other Salaries for Instruction	\$48,830.40	\$33,551.55	\$7,133.05	\$8,145.80
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 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$284,638.06	\$180,269.30	\$94,677.05	\$9,691.71
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$14,498.56	\$0.00	\$25,501.44
11-219-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$13,096.10	.00	\$11,903.90
TOTAL	\$65,000.00	\$27,594.66	\$0.00	\$37,405.34
TOTAL SPECIAL ED - INSTRUCTION	\$6,990,606.30	\$4,289,151.99	\$2,568,580.15	\$132,874.16
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,232,437.40	\$722,472.69	\$479,818.42	\$30,146.29
11-230-100-610 General Supplies	\$11,270.00	\$8,948.30	\$1,305.98	\$1,015.72
TOTAL	\$1,243,707.40	\$731,420.99	\$481,124.40	\$31,162.01
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$311,026.00	\$189,803.20	\$120,252.80	\$970.00
11-240-100-610 General Supplies	\$2,974.83	\$2,822.29	\$110.83	\$41.71
TOTAL	\$314,000.83	\$192,625.49	\$120,363.63	\$1,011.71
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$314,494.00	\$155,713.70	.00	\$158,780.30
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	\$21,017.73	\$2,134.35	\$9,043.92
11-401-100-800 Other Objects	\$25,903.00	\$13,622.00	\$2,375.00	\$9,906.00
TOTAL	\$376,693.00	\$190,591.43	\$4,808.35	\$181,293.22
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$713,590.00	\$487,281.50	\$64,898.00	\$161,410.50
11-402-100-500 Purchased Services (300-500 series)	\$81,885.00	\$31,085.50	\$22,015.31	\$28,784.19
11-402-100-600 Supplies and Materials	\$121,500.00	\$88,321.54	\$31,915.34	\$1,263.12
11-402-100-800 Other Objects	\$37,785.00	\$27,458.00	\$1,577.00	\$8,750.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$77,732.00	\$77,732.00	.00	.00
TOTAL	\$1,032,492.00	\$711,878.54	\$120,405.65	\$200,207.81
--- 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	\$377,473.95	\$258,288.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$18,370.00	\$18,370.00	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$98,420.07	\$64,239.00	\$33,411.00	\$770.07
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$828,183.04	\$616,358.98	\$172,834.96	\$38,989.10
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$425,995.94	\$262,577.50	\$163,417.81	\$0.63
11-000-100-569 Tuition - Other	\$555,776.00	\$398,918.40	\$155,908.60	\$949.00
TOTAL	\$2,562,507.00	\$1,737,937.83	\$783,860.37	\$40,708.80
--- 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 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$100.00	\$25.00	.00	\$75.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	\$1,500.00	.00
TOTAL	\$5,732.00	\$2,121.00	\$1,500.00	\$2,111.00
--- Health services ---				
11-000-213-100 Salaries	\$726,766.00	\$445,515.62	\$261,370.64	\$19,879.74
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,245.00	\$39,868.10	\$42,115.03	\$4,261.87
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,720.00	\$1,740.00	\$533.08	\$446.92
11-000-213-600 Supplies and Materials	\$31,721.00	\$30,053.10	\$127.73	\$1,540.17
TOTAL	\$847,452.00	\$517,176.82	\$304,146.48	\$26,128.70
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$874,145.00	\$523,171.33	\$343,560.60	\$7,413.07
11-000-216-320 Purchased Prof. Ed. Services	\$227,637.50	\$118,842.04	\$98,337.46	\$10,458.00
11-000-216-600 Supplies and Materials	\$11,857.00	\$11,584.89	\$271.32	\$0.79
TOTAL	\$1,113,639.50	\$653,598.26	\$442,169.38	\$17,871.86
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,027,849.50	\$614,271.44	\$393,398.70	\$20,179.36
11-000-217-320 Purchased Prof. Ed. Services	\$107,420.12	\$80,028.55	\$27,391.57	.00
TOTAL	\$1,135,269.62	\$694,299.99	\$420,790.27	\$20,179.36
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,241,288.00	\$761,948.10	\$474,898.33	\$4,441.57
11-000-218-105 Sal Secr. & Clerical Asst.	\$126,636.00	\$82,382.56	\$44,253.44	.00
11-000-218-11X Other Salaries	\$88,750.00	\$59,166.72	\$29,583.28	.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	\$204.00	\$7,267.69
11-000-218-600 Supplies and Materials	\$11,830.00	\$4,826.36	\$1,191.34	\$5,812.30
11-000-218-800 Other Objects	\$180.00	\$65.00	.00	\$115.00
TOTAL	\$1,511,246.00	\$937,230.57	\$553,730.39	\$20,285.04
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,296,236.23	\$812,728.75	\$447,918.01	\$35,589.47
11-000-219-105 Sal Secr. & Clerical Asst.	\$233,276.00	\$145,680.64	\$86,795.36	\$800.00
11-000-219-11X Other Salaries	\$4,300.00	\$2,757.69	.00	\$1,542.31
11-000-219-320 Purchased Prof. - Ed. Services	\$50,000.00	\$18,159.60	\$21,784.50	\$10,055.90
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	\$5,360.49	\$3,640.69	\$2,698.82
11-000-219-600 Supplies and Materials	\$40,535.50	\$31,958.23	\$1,093.43	\$7,483.84
TOTAL	\$1,650,240.73	\$1,030,837.45	\$561,231.99	\$58,171.29
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$270,659.20	\$180,793.99	\$89,865.21	.00
11-000-221-104 Salaries Other Prof. Staff	\$139,875.00	\$85,356.00	.00	\$54,519.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$37,481.50	\$24,987.71	\$12,493.79	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$4,700.00	\$1,264.75	.00	\$3,435.25
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 8 Month Period Ending 02/29/2016

	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	\$5,856.01	\$94.47	\$2,322.52
11-000-221-800 Other Objects	\$20,417.00	\$10,564.00	.00	\$9,853.00
TOTAL	\$482,805.70	\$309,222.46	\$102,453.47	\$71,129.77
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$864,974.00	\$534,331.40	\$317,928.52	\$12,714.08
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,950.00	\$8,710.36	.00	\$239.64
11-000-222-500 Other Purchased Services (400-500 series)	\$36,410.00	\$25,444.93	\$8,400.00	\$2,565.07
11-000-222-600 Supplies and Materials	\$150,473.00	\$119,563.49	\$18,510.70	\$12,398.81
TOTAL	\$1,060,807.00	\$688,050.18	\$344,839.22	\$27,917.60
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$534,414.08	\$332,996.03	\$201,418.05	.00
11-000-223-104 Salaries Other Prof. Staff	\$107,440.00	\$48,590.00	.00	\$58,850.00
11-000-223-105 Sal. Sec. & Clerical Asst.	\$16,128.50	\$10,708.97	\$5,354.53	\$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)	\$99,663.00	\$32,382.04	\$2,021.17	\$65,259.79
11-000-223-600 Supplies and Materials	\$20,738.00	\$12,451.94	\$674.80	\$7,611.26
TOTAL	\$872,028.58	\$476,610.88	\$236,006.65	\$159,411.05
--- Support services-general administration ---				
11-000-230-100 Salaries	\$505,328.00	\$318,218.72	\$187,109.28	\$0.00
11-000-230-331 Legal Services	\$247,500.00	\$118,626.86	.00	\$128,873.14
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	\$53,975.00	\$13,315.00	\$3,210.00
11-000-230-530 Communications/Telephone	\$76,427.00	\$40,153.58	\$15,345.01	\$20,928.41
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	\$4,325.00	\$2,337.85	\$190.08	\$1,797.07
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	\$1,363,150.00	\$894,655.03	\$215,959.37	\$252,535.60
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,644,962.28	\$1,104,583.60	\$540,378.68	.00
11-000-240-104 Salaries Other Prof. Staff	\$771,815.92	\$483,106.82	\$288,709.10	.00
11-000-240-105 Sal. Sec. & Clerical Asst.	\$777,668.57	\$497,583.57	\$252,853.73	\$27,231.27
11-000-240-500 Other Purchased Services	\$33,014.00	\$7,913.56	\$3,855.49	\$21,244.95
11-000-240-600 Supplies and Materials	\$62,717.00	\$44,044.25	\$4,773.03	\$13,899.72
11-000-240-800 Other Objects	\$17,767.00	\$12,996.21	.00	\$4,770.79
TOTAL	\$3,307,944.77	\$2,150,228.01	\$1,090,570.03	\$67,146.73
--- Central Services ---				
11-000-251-100 Salaries	\$892,973.00	\$597,460.82	\$293,610.58	\$1,901.60
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 8 Month Period Ending 02/29/2016

	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	\$8,961.95	\$2,216.57	\$15,596.48
11-000-251-600 Supplies and Materials	\$31,340.00	\$16,258.04	\$1,629.38	\$13,452.58
11-000-251-89X Other Objects	\$9,725.00	\$6,700.00	\$190.00	\$2,835.00
TOTAL	\$1,038,513.00	\$701,890.10	\$298,044.64	\$38,578.26
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$53,410.20	\$35,606.84	\$17,803.36	.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	\$41,393.05	\$209.23	\$3,097.72
TOTAL	\$193,309.20	\$164,746.26	\$18,012.59	\$10,550.35
TOTAL Cent. Svcs. & Admin IT	\$1,231,822.20	\$866,636.36	\$316,057.23	\$49,128.61
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$503,225.00	\$323,781.04	\$170,772.68	\$8,671.28
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$527,295.00	\$401,607.28	\$52,772.22	\$72,915.50
11-000-261-610 General Supplies	\$152,135.00	\$93,500.09	\$25,586.01	\$33,048.90
TOTAL	\$1,182,655.00	\$818,888.41	\$249,130.91	\$114,635.68
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,924,038.00	\$1,301,775.47	\$617,768.42	\$4,494.11
11-000-262-107 Salaries of Non-Instructional Aids	\$277,179.20	\$168,581.55	\$105,984.19	\$2,613.46
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,052.00	\$21,066.36	\$3,524.35	\$461.29
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$432,728.50	\$263,470.81	\$83,278.28	\$85,979.41
11-000-262-490 Other Purchased Property Svc.	\$209,088.00	\$133,422.63	\$53,623.09	\$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	\$13,588.00	\$1,275.00	\$2,112.00
11-000-262-610 General Supplies	\$332,497.00	\$303,726.19	\$9,292.26	\$19,478.55
11-000-262-621 Energy (Natural Gas)	\$555,034.00	\$276,751.26	\$213,062.25	\$65,220.49
11-000-262-622 Energy (Electricity)	\$1,469,966.00	\$940,263.88	\$524,890.73	\$4,811.39
11-000-262-8XX Other Objects	\$8,000.00	\$4,638.00	\$0.00	\$3,362.00
TOTAL	\$5,650,902.70	\$3,814,766.91	\$1,612,698.57	\$223,437.22
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$214,920.00	\$140,941.38	\$66,639.92	\$7,338.70
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,300.00	\$15,930.86	.00	\$29,369.14
11-000-263-610 General Supplies	\$72,500.00	\$41,320.56	\$12,458.65	\$18,720.79
TOTAL	\$332,720.00	\$198,192.80	\$79,098.57	\$55,428.63
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$27,500.00	\$9,039.60	\$18,369.36	\$91.04
TOTAL	\$27,500.00	\$9,039.60	\$18,369.36	\$91.04
TOTAL Oper & Maint of Plant Services	\$7,193,777.70	\$4,840,887.72	\$1,959,297.41	\$393,592.57

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$178,852.80	\$114,072.64	\$56,889.20	\$7,890.96
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,310,878.00	\$805,973.97	\$476,503.96	\$28,400.07
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$292,395.92	\$175,338.48	\$79,344.89	\$37,712.55
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$194,778.08	\$102,214.59	\$33,331.40	\$59,232.09
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,955.00	\$11,919.20	\$805.00	\$5,230.80
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,823.00	\$21,947.09	\$7,066.21	\$17,809.70
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	\$465,055.43	\$199,309.42	\$0.15
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$4,961.50	.00	\$5,038.50
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	\$287,041.20	\$181,158.19	\$37,610.61
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$292,428.00	\$139,740.14	.00	\$152,687.86
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	\$3,968.00	\$619.28	\$912.72
11-000-270-615 Transportation Supplies	\$352,320.00	\$222,153.34	\$88,978.87	\$41,187.79
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,425.00	.00	\$1,575.00
TOTAL	\$4,202,751.80	\$2,676,859.09	\$1,124,551.42	\$401,341.29
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$47,000.00	\$39,240.97	\$6,091.83	\$1,667.20
11-XXX-XXX-220 Social Security Contributions	\$1,150,257.00	\$644,688.51	\$472,941.83	\$32,626.66
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,191,593.00	\$14,738.13	\$1,005,387.19	\$171,467.68
11-XXX-XXX-260 Workman's Compensation	\$314,040.00	\$220,091.22	\$93,948.55	\$0.23
11-XXX-XXX-270 Health Benefits	\$12,509,036.00	\$7,666,951.19	\$4,840,048.48	\$2,036.33
11-XXX-XXX-280 Tuition Reimbursement	\$146,407.00	\$73,284.01	\$43,106.28	\$30,016.71
11-XXX-XXX-290 Other Employee Benefits	\$507,000.00	\$206,112.01	.00	\$300,887.99
TOTAL	\$15,865,333.00	\$8,865,106.04	\$6,461,524.16	\$538,702.80
Total Undistributed Expenditures	\$44,406,507.60	\$27,341,457.69	\$14,918,687.84	\$2,146,362.07
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$78,011,329.00	\$47,859,215.88	\$26,708,036.99	\$3,444,076.13
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$78,011,329.00	\$47,859,215.88	\$26,708,036.99	\$3,444,076.13

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2016

	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 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$78,426,920.00	\$48,099,578.77	\$26,708,228.44	\$3,619,112.79

3/8 4:03pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/16

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

101	Cash in bank	(\$211,112.29)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$1,238,539.68	
302	Less Revenues	(\$511,227.68)	
		\$727,312.00	
	Total assets and resources		\$516,199.71



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/16

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1.30
421	Accounts Payable	\$55,858.59
	TOTAL LIABILITIES	\$55,859.89

FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$271,486.64
601	Appropriations	\$1,238,539.68
602	Less: Expenditures	\$778,199.86
603	Encumbrances	\$271,486.64 (\$1,049,686.50)
		\$188,853.18
	TOTAL FUND BALANCE	\$460,339.82
	TOTAL LIABILITIES AND FUND EQUITY	\$516,199.71

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 8 Month Period Ending 02/29/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,291.68	\$58,491.68		\$7,800.00
3XXX	From State Sources	\$83,433.00	\$57,360.00		\$26,073.00
4XXX	From Federal Sources	\$1,088,815.00	\$395,376.00		\$693,439.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,238,539.68	\$511,227.68		\$727,312.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$66,291.68	\$28,185.95	\$10,398.89	\$27,706.84
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	\$6,642.34	\$31,120.66	.00
	Nonpublic nursing services	\$19,890.00	\$9,633.28	\$10,256.72	.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	\$28,437.62	\$43,932.38	\$11,063.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$122,548.00	\$43,804.89	\$5,347.95	\$73,395.16
	I.D.E.A. Part B (Handicapped)	\$899,706.00	\$658,642.87	\$204,385.02	\$36,678.11
	NCLB Title II - Part A/D	\$48,206.00	\$4,628.52	\$7,422.40	\$36,155.08
	NCLB Title III - English Language Enhancement	\$18,355.00	\$14,500.01	.00	\$3,854.99
TOTAL FEDERAL PROJECTS		\$1,088,815.00	\$721,576.29	\$217,155.37	\$150,083.34
*** TOTAL EXPENDITURES ***		\$1,238,539.68	\$778,199.86	\$271,486.64	\$188,853.18

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 8 Month Period Ending 02/29/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$66,291.68	\$58,491.68	\$7,800.00
Total Revenues from Local Sources	\$66,291.68	\$58,491.68	\$7,800.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$83,433.00	\$57,360.00	\$26,073.00
Total Revenue from State Sources	\$83,433.00	\$57,360.00	\$26,073.00
--- 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	\$1,238,539.68	\$511,227.68	\$727,312.00

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 8 Month Period Ending 02/29/16

	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	\$1,238,539.68	\$778,199.86	\$271,486.64	\$188,853.18
T O T A L    E X P E N D I T U R E	\$1,238,539.68	\$778,199.86	\$271,486.64	\$188,853.18

3/8 4:03pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/16

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,335,360.00
	Accounts receivable:		
141	Intergovernmental - State	\$397,912.73	
			<u>\$397,912.73</u>

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

302	Less Revenues	(\$3,475.58)	
			<u>(\$3,475.58)</u>
	Total assets and resources		<u>\$1,729,797.15</u>

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/16

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LIABILITIES AND FUND EQUITY

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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)
			<u>\$1,379,582.44</u>
	Total Appropriated		<u>\$1,482,796.12</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,729,797.15

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

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/29/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$3,475.58		(\$3,475.58)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$3,475.58		(\$3,475.58)
*** 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

3/8 4:03pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/16

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

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

101	Cash in bank	\$1,471,207.06
121	Tax levy receivable	\$1,030,467.00
	Accounts receivable:	
141	Intergovernmental - State	\$100,176.00
		\$100,176.00

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

301	Estimated Revenues	\$7,342,590.00
302	Less Revenues	(\$7,342,590.00)
		\$2,601,850.06

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 8 Month Period Ending 02/29/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,601,846.88	
	Reserved fund balance:			
601	Appropriations	\$7,342,592.00		
602	Less : Expenditures	\$4,740,743.39		
603	Encumbrances	\$2,601,846.88	(\$7,342,590.27)	
				\$1.73
	Total Appropriated			\$2,601,848.61

--- Unappropriated ---

770	Fund Balance			\$3.45
303	Budgeted Fund Balance			(\$2.00)
	TOTAL FUND BALANCE			\$2,601,850.06
	TOTAL LIABILITIES AND FUND EQUITY			\$2,601,850.06

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 8 Month Period Ending 02/29/16

	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
	<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	<u>\$6,189,487.00</u>	<u>\$6,189,487.00</u>	<u>                    </u>	<u>\$0.00</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	<u>\$258,103.00</u>	<u>\$258,103.00</u>	<u>                    </u>	<u>\$0.00</u>
TOTAL REVENUE/SOURCES OF FUNDS	<u>\$7,342,590.00</u>	<u>\$7,342,590.00</u>	<u>                    </u>	<u>\$0.00</u>

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 8 Month Period Ending 02/29/16

*** 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