

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

For 4 Month Period Ending 10/31/2015

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.

Annette M. Wells  
Board Secretary/Business Administrator

11/12/15  
Date

11/9 4:35pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$18,676,021.26
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$117,684.66
121	Tax levy receivable		\$40,789,629.50
	Accounts receivable:		
132	Interfund	\$20,000.00	
140	Intergovernmental - Accts. Recvble.	\$4,997.36	
141	Intergovernmental - State	\$3,381,187.34	
143	Intergovernmental - Other	\$15,942.00	
153,154	Other (net of est uncollectible of \$_____)	\$416,169.48	\$3,838,296.18

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

301	Estimated Revenues	\$75,257,249.00	
302	Less Revenues	(\$75,022,831.36)	
			\$234,417.64
			-----
	Total assets and resources		\$63,657,124.24
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2015

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 LIABILITIES AND FUND EQUITY  
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--- LIABILITIES ---

421	Accounts Payable	\$636,804.78
	Other current liabilities	\$8,354.85
TOTAL LIABILITIES		\$645,159.63

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$45,605,422.69
	Reserved fund balance:		
760	Reserved Fund Balance		\$117,684.66
601	Appropriations	\$78,426,920.00	
602	Less : Expenditures	\$21,058,176.17	
603	Encumbrances	\$45,605,422.69 (\$66,663,598.86)	
			\$11,763,321.14
	Total Appropriated		\$57,486,428.49
--- Unappropriated ---			
770	Unreserved Fund Balance -		\$8,695,207.12
303	Budgeted Fund Balance		(\$3,169,671.00)
TOTAL FUND BALANCE			\$63,011,964.61
TOTAL LIABILITIES AND FUND EQUITY			\$63,657,124.24

Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,426,920.00	\$66,663,598.86	\$11,763,321.14
Revenues	(\$75,257,249.00)	(\$75,022,831.36)	(\$234,417.64)
	<u>\$3,169,671.00</u>	<u>(\$8,359,232.50)</u>	<u>\$11,528,903.50</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>(\$8,359,232.50)</u>	<u>\$11,528,903.50</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,169,671.00	(\$8,359,232.50)	\$11,528,903.50
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>(\$8,359,232.50)</u>	<u>\$11,528,903.50</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 4 Month Period Ending 10/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,863,015.00	\$71,000,725.36		(\$137,710.36)
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	\$75,022,831.36		\$234,417.64
=====					
AVAILABLE					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,640,388.70	\$5,415,546.70	\$17,063,582.08	\$1,161,259.92
11-2XX-100-XXX	Special Education - Instruction	\$6,999,951.92	\$1,563,599.39	\$5,199,209.47	\$237,143.06
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,223,707.40	\$257,033.41	\$931,719.52	\$34,954.47
11-240-100-XXX	Bilingual Education - Instruction	\$313,890.00	\$64,815.49	\$247,972.80	\$1,101.71
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$376,693.00	\$12,594.00	\$15,044.18	\$349,054.82
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,032,492.00	\$251,882.64	\$222,057.53	\$558,551.83
11-4XX-100-XXX	Other Instro. Programs - Instruction	\$14,204.00	\$13,484.01	\$0.00	\$719.99
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,423,658.00	\$837,881.58	\$1,477,950.73	\$107,825.69
11-000-211-XXX	Attendance and Social Work Services	\$4,132.00	\$0.00	\$0.00	\$4,132.00
11-000-213-XXX	Health Services	\$847,972.00	\$202,151.08	\$601,745.15	\$44,075.77
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,137,714.00	\$241,233.05	\$872,676.25	\$23,804.70
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,137,025.50	\$236,749.65	\$871,359.37	\$28,916.48
11-000-218-XXX	Guidance	\$1,518,848.00	\$373,871.79	\$1,120,506.44	\$24,469.77
11-000-219-XXX	Child Study Teams	\$1,718,682.73	\$417,155.22	\$1,230,383.22	\$71,144.29
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$488,085.70	\$165,004.62	\$208,558.92	\$114,522.16
11-000-222-XXX	Educational Media Serv/School Library	\$1,063,307.00	\$305,999.90	\$700,246.70	\$57,060.40
11-000-223-XXX	Instructional Staff Training Services	\$880,576.58	\$224,305.02	\$435,768.93	\$220,502.63
11-000-230-XXX	Supp. Serv.-General Administration	\$1,349,790.00	\$572,214.13	\$424,858.66	\$352,717.21
11-000-240-XXX	Supp. Serv.-School Administration	\$3,277,626.77	\$1,016,557.80	\$2,200,537.44	\$60,531.53
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,222,822.20	\$420,194.42	\$743,768.65	\$58,859.13
11-000-261-XXX	Require Maint. for School Facilities	\$1,187,655.00	\$483,815.31	\$504,103.13	\$199,736.56
11-000-262-XXX	Custodial Services	\$5,645,072.70	\$2,039,614.21	\$3,295,905.09	\$309,553.40
11-000-263-XXX	Care and Upkeep of Grounds	\$332,720.00	\$85,606.48	\$157,831.61	\$89,281.91
11-000-266-XXX	Security	\$27,500.00	\$1,778.16	\$25,630.80	\$91.04
11-000-270-XXX	Student Transportation Services	\$4,227,480.80	\$1,216,609.61	\$2,131,643.85	\$879,227.34
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,919,333.00	\$4,589,818.39	\$4,730,467.94	\$6,599,046.67
TOTAL GENERAL CURRENT EXPENSE		\$78,011,329.00	\$21,009,516.06	\$45,413,528.46	\$11,588,284.48
EXPENDITURES/USES OF FUNDS		=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$256,736.00	\$48,660.11	\$191,894.23	\$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	\$48,660.11	\$191,894.23	\$175,036.66
TOTAL GENERAL FUND EXPENDITURES	\$78,426,920.00	\$21,058,176.17	\$45,605,422.69	\$11,763,321.14

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/2015

	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	\$192,234.00	(\$70,382.00)
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	\$335,605.94	(\$35,605.94)
1XXX	Miscellaneous	\$310,000.00	\$307,451.72	\$2,548.28
	TOTAL	\$70,863,015.00	\$71,000,725.36	(\$137,710.36)
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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
		=====	=====	=====
--- 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	\$75,022,831.36	\$234,417.64
		=====	=====	=====

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 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$427,132.50	\$86,018.76	\$328,993.74	\$12,120.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,016,561.43	\$1,602,431.33	\$6,143,306.32	\$270,823.78
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,495,897.50	\$1,079,075.80	\$4,310,431.56	\$106,390.14
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,740,914.27	\$1,521,622.38	\$5,952,971.89	\$266,320.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$50,000.00	\$0.00	\$0.00	\$50,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	.00	.00	\$25,000.00
--- 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	\$64,047.34	\$156,325.14	\$51,136.52
11-190-100-610 General Supplies	\$1,331,455.00	\$846,750.49	\$161,043.15	\$323,661.36
11-190-100-640 Textbooks	\$265,059.00	\$211,613.60	\$8,974.28	\$44,471.12
11-190-100-800 Other Objects	\$3,860.00	\$2,487.00	\$186.00	\$1,187.00
TOTAL	\$23,640,388.70	\$5,415,546.70	\$17,063,582.08	\$1,161,259.92
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$84,134.36	\$30,926.36	\$52,148.00	\$1,060.00
11-202-100-106 Other Salaries for Instruction	\$32,133.00	\$11,409.39	\$19,298.40	\$1,425.21
11-202-100-610 General Supplies	\$2,203.00	\$954.90	.00	\$1,248.10
TOTAL	\$118,470.36	\$43,290.65	\$71,446.40	\$3,733.31
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$836,390.59	\$215,884.29	\$610,136.80	\$10,369.50
11-204-100-106 Other Salaries for Instruction	\$322,642.00	\$77,091.05	\$235,100.45	\$10,450.50
11-204-100-610 General Supplies	\$7,711.00	\$4,920.88	\$447.86	\$2,342.26
TOTAL	\$1,166,743.59	\$297,896.22	\$845,685.11	\$23,162.26
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,469,711.50	\$933,221.45	\$3,445,215.55	\$91,274.50
11-213-100-106 Other Salaries for Instruction	\$437,025.80	\$86,242.60	\$342,283.20	\$8,500.00
11-213-100-610 General supplies	\$56,811.32	\$24,308.68	\$4,117.91	\$28,384.73
TOTAL	\$4,963,548.62	\$1,043,772.73	\$3,791,616.66	\$128,159.23
Autism:				
11-214-100-101 Salaries of Teachers	\$377,164.00	\$92,504.80	\$281,502.40	\$3,156.80
11-214-100-106 Other Salaries for Instruction	\$16,957.50	\$9,502.50	.00	\$7,455.00
11-214-100-610 General Supplies	\$8,258.68	\$6,640.64	\$394.81	\$1,223.23
TOTAL	\$402,380.18	\$108,647.94	\$281,897.21	\$11,835.03
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$228,359.77	\$50,501.77	\$174,788.00	\$3,070.00
11-215-100-106 Other Salaries for Instruction	\$48,830.40	\$10,465.38	\$28,765.02	\$9,600.00
11-215-100-600 General Supplies	\$6,619.00	\$1,563.27	\$4,901.07	\$154.66



Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$283,809.17	\$62,530.42	\$208,454.09	\$12,824.66
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$3,477.43	\$0.00	\$46,522.57
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$3,984.00	\$110.00	\$10,906.00
TOTAL	\$65,000.00	\$7,461.43	\$110.00	\$57,428.57
TOTAL SPECIAL ED - INSTRUCTION	\$6,999,951.92	\$1,563,599.39	\$5,199,209.47	\$237,143.06
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,212,437.40	\$248,952.71	\$931,349.05	\$32,135.64
11-230-100-610 General Supplies	\$11,270.00	\$8,080.70	\$370.47	\$2,818.83
TOTAL	\$1,223,707.40	\$257,033.41	\$931,719.52	\$34,954.47
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$311,026.00	\$61,993.20	\$247,972.80	\$1,060.00
11-240-100-610 General Supplies	\$2,864.00	\$2,822.29	.00	\$41.71
TOTAL	\$313,890.00	\$64,815.49	\$247,972.80	\$1,101.71
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$314,494.00	\$300.00	.00	\$314,194.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	\$238.00	\$3,862.00
11-401-100-600 Supplies and Materials	\$32,196.00	\$4,295.00	\$12,621.18	\$15,279.82
11-401-100-800 Other Objects	\$25,903.00	\$7,999.00	\$2,185.00	\$15,719.00
TOTAL	\$376,693.00	\$12,594.00	\$15,044.18	\$349,054.82
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$713,590.00	\$137,229.50	\$129,796.00	\$446,564.50
11-402-100-500 Purchased Services (300-500 series)	\$81,885.00	\$28,506.25	\$1,400.00	\$51,978.75
11-402-100-600 Supplies and Materials	\$121,500.00	\$46,977.89	\$38,783.53	\$35,738.58
11-402-100-800 Other Objects	\$37,785.00	\$13,169.00	\$346.00	\$24,270.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$77,732.00	\$26,000.00	\$51,732.00	.00
TOTAL	\$1,032,492.00	\$251,882.64	\$222,057.53	\$558,551.83
--- 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	\$633,101.00	\$141,139.20	\$456,569.80	\$35,392.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$18,370.00	\$3,674.00	\$14,696.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$116,250.00	\$23,250.00	\$93,000.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$850,465.00	\$312,222.32	\$478,494.40	\$59,748.28
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$417,833.00	\$171,480.96	\$239,411.63	\$6,940.41
11-000-100-569 Tuition - Other	\$387,639.00	\$186,115.10	\$195,778.90	\$5,745.00
TOTAL	\$2,423,658.00	\$837,881.58	\$1,477,950.73	\$107,825.69
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,132.00	.00	.00	\$4,132.00

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,132.00	\$0.00	\$0.00	\$4,132.00
--- Health services ---				
11-000-213-100 Salaries	\$726,766.00	\$169,504.73	\$522,741.28	\$34,519.99
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,245.00	\$13,464.78	\$68,168.35	\$4,611.87
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,720.00	\$950.00	\$1,020.00	\$750.00
11-000-213-600 Supplies and Materials	\$32,241.00	\$18,231.57	\$9,815.52	\$4,193.91
TOTAL	\$847,972.00	\$202,151.08	\$601,745.15	\$44,075.77
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$904,504.00	\$206,939.73	\$690,151.20	\$7,413.07
11-000-216-320 Purchased Prof. Ed. Services	\$219,300.00	\$24,176.25	\$181,087.25	\$14,036.50
11-000-216-600 Supplies and Materials	\$13,910.00	\$10,117.07	\$1,437.80	\$2,355.13
TOTAL	\$1,137,714.00	\$241,233.05	\$872,676.25	\$23,804.70
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,031,897.50	\$200,903.50	\$802,495.20	\$28,498.80
11-000-217-320 Purchased Prof. Ed. Services	\$105,128.00	\$35,846.15	\$68,864.17	\$417.68
TOTAL	\$1,137,025.50	\$236,749.65	\$871,359.37	\$28,916.48
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,247,370.00	\$276,715.60	\$966,212.83	\$4,441.57
11-000-218-105 Sal Secr. & Clerical Asst.	\$126,636.00	\$38,129.12	\$88,506.88	.00
11-000-218-11X Other Salaries	\$88,750.00	\$29,583.44	\$59,166.56	.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	.00	\$1,465.31	\$7,521.69
11-000-218-600 Supplies and Materials	\$13,350.00	\$2,077.11	\$1,554.86	\$9,718.03
11-000-218-800 Other Objects	\$180.00	\$40.00	.00	\$140.00
TOTAL	\$1,518,848.00	\$373,871.79	\$1,120,506.44	\$24,469.77
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,355,126.23	\$315,147.39	\$1,034,389.37	\$5,589.47
11-000-219-105 Sal Secr. & Clerical Asst.	\$233,276.00	\$59,321.28	\$173,154.72	\$800.00
11-000-219-11X Other Salaries	\$4,300.00	\$2,609.29	.00	\$1,690.71
11-000-219-320 Purchased Prof. - Ed. Services	\$50,000.00	\$8,063.60	\$3,765.50	\$38,170.90
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	\$2,985.36	\$3,673.32	\$5,041.32
11-000-219-600 Supplies and Materials	\$49,776.50	\$14,836.25	\$15,400.31	\$19,539.94
TOTAL	\$1,718,682.73	\$417,155.22	\$1,230,383.22	\$71,144.29
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$270,659.20	\$90,574.23	\$180,084.97	.00
11-000-221-104 Salaries Other Prof. Staff	\$143,955.00	\$50,299.50	.00	\$93,655.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$37,481.50	\$12,493.87	\$24,987.63	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$4,700.00	\$600.00	.00	\$4,100.00
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	.00	.00	\$400.00
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	\$9,023.00	\$2,053.02	\$3,486.32	\$3,483.66

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$20,867.00	\$8,984.00	.00	\$11,883.00
TOTAL	\$488,085.70	\$165,004.62	\$208,558.92	\$114,522.16
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$867,474.00	\$205,135.38	\$641,762.04	\$20,576.58
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,950.00	\$4,460.36	\$4,250.00	\$239.64
11-000-222-500 Other Purchased Services (400-500 series)	\$36,410.00	\$11,279.79	\$22,599.00	\$2,531.21
11-000-222-600 Supplies and Materials	\$150,473.00	\$85,124.37	\$31,635.66	\$33,712.97
TOTAL	\$1,063,307.00	\$305,999.90	\$700,246.70	\$57,060.40
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$534,414.08	\$129,855.36	\$404,558.72	.00
11-000-223-104 Salaries Other Prof. Staff	\$116,440.00	\$43,750.00	.00	\$72,690.00
11-000-223-105 Sal. Secr. & Clerical Asst.	\$16,128.50	\$5,354.49	\$10,709.01	\$65.00
11-000-223-320 Purchased Prof. - Ed. Services	\$92,125.00	\$16,334.00	\$10,816.00	\$64,975.00
11-000-223-500 Other Purchased Services (400-500 series)	\$99,973.00	\$22,728.67	\$5,812.28	\$71,432.05
11-000-223-600 Supplies and Materials	\$21,496.00	\$6,282.50	\$3,872.92	\$11,340.58
TOTAL	\$880,576.58	\$224,305.02	\$435,768.93	\$220,502.63
--- Support services-general administration ---				
11-000-230-100 Salaries	\$505,328.00	\$157,109.44	\$348,218.56	\$0.00
11-000-230-331 Legal Services	\$240,000.00	\$45,449.96	.00	\$194,550.04
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	\$22,535.00	\$44,005.00	\$3,960.00
11-000-230-530 Communications/Telephone	\$74,677.00	\$17,412.35	\$29,906.69	\$27,357.96
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,000.00	\$776.00	\$1,300.00	\$924.00
11-000-230-590 Other Purchased Services	\$346,710.00	\$300,144.81	\$1,100.00	\$45,465.19
11-000-230-610 General Supplies	\$4,025.00	\$936.37	\$179.41	\$2,909.22
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	\$4,672.10	\$149.00	\$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	\$572,214.13	\$424,858.66	\$352,717.21
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,665,537.28	\$550,405.76	\$1,115,131.52	.00
11-000-240-104 Salaries Other Prof. Staff	\$777,381.92	\$186,475.43	\$590,906.49	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$725,159.57	\$244,171.82	\$474,535.97	\$6,451.78
11-000-240-500 Other Purchased Services	\$33,014.00	\$2,497.83	\$2,649.25	\$27,866.92
11-000-240-600 Supplies and Materials	\$62,717.00	\$23,449.75	\$16,259.21	\$23,008.04
11-000-240-800 Other Objects	\$13,817.00	\$9,557.21	\$1,055.00	\$3,204.79
TOTAL	\$3,277,626.77	\$1,016,557.80	\$2,200,537.44	\$60,531.53
--- Central Services ---				
11-000-251-100 Salaries	\$891,473.00	\$297,912.02	\$591,720.98	\$1,840.00
11-000-251-330 Purchased Prof. Services	\$19,050.00	\$7,775.58	\$6,274.42	\$5,000.00
11-000-251-340 Purchased Technical Services	\$60,150.00	\$39,510.40	\$19,347.00	\$1,292.60
11-000-251-592 Misc Pur Serv (400-500 series )	\$22,775.00	\$3,620.21	\$695.00	\$18,459.79

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$26,340.00	\$6,804.78	\$2,498.27	\$17,036.95
11-000-251-89X Other Objects	\$9,725.00	\$6,600.00	.00	\$3,125.00
TOTAL	\$1,029,513.00	\$362,222.99	\$620,535.67	\$46,754.34
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$53,410.20	\$17,803.48	\$35,606.72	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$95,199.00	\$248.00	\$87,498.36	\$7,452.64
11-000-252-600 Supplies and Materials	\$44,700.00	\$39,919.95	\$127.90	\$4,652.15
TOTAL	\$193,309.20	\$57,971.43	\$123,232.98	\$12,104.79
TOTAL Cent. Svcs. & Admin IT	\$1,222,822.20	\$420,194.42	\$743,768.65	\$58,859.13
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$508,225.00	\$152,378.74	\$338,346.26	\$17,500.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$527,295.00	\$300,207.56	\$116,894.59	\$110,192.85
11-000-261-610 General Supplies	\$152,135.00	\$31,229.01	\$48,862.28	\$72,043.71
TOTAL	\$1,187,655.00	\$483,815.31	\$504,103.13	\$199,736.56
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,919,038.00	\$624,085.43	\$1,231,287.89	\$63,664.68
11-000-262-107 Salaries of Non-Instructional Aids	\$277,179.20	\$57,441.91	\$215,815.14	\$3,922.15
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,718.00	\$8,774.95	\$5,930.00	\$8,013.05
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$433,032.50	\$137,152.66	\$184,040.10	\$111,839.74
11-000-262-490 Other Purchased Property Svc.	\$209,088.00	\$103,951.01	\$83,024.78	\$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	\$4,570.00	\$365.00	\$12,040.00
11-000-262-610 General Supplies	\$333,697.00	\$160,205.80	\$127,571.87	\$45,919.33
11-000-262-621 Energy (Natural Gas)	\$595,000.00	\$64,606.12	\$530,393.88	.00
11-000-262-622 Energy (Electricity)	\$1,430,000.00	\$487,603.57	\$917,396.43	\$25,000.00
11-000-262-8XX Other Objects	\$8,000.00	\$3,740.00	\$80.00	\$4,180.00
TOTAL	\$5,645,072.70	\$2,039,614.21	\$3,295,905.09	\$309,553.40
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$214,920.00	\$66,640.16	\$133,279.84	\$15,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,300.00	\$1,045.00	\$6,585.86	\$37,669.14
11-000-263-610 General Supplies	\$72,500.00	\$17,921.32	\$17,965.91	\$36,612.77
TOTAL	\$332,720.00	\$85,606.48	\$157,831.61	\$89,281.91
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$27,500.00	\$1,778.16	\$25,630.80	\$91.04
TOTAL	\$27,500.00	\$1,778.16	\$25,630.80	\$91.04
TOTAL Oper & Maint of Plant Services	\$7,192,947.70	\$2,610,814.16	\$3,983,470.63	\$598,662.91
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$178,852.80	\$53,381.00	\$113,778.40	\$11,693.40

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,326,101.00	\$305,066.37	\$970,295.38	\$50,739.25
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$301,901.92	\$82,813.02	\$175,523.50	\$43,565.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$194,778.08	\$28,118.45	\$68,168.00	\$98,491.63
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,955.00	\$8,379.20	\$3,225.00	\$6,350.80
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$38,823.00	\$15,514.53	\$18,797.27	\$4,511.20
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	\$194,755.47	\$469,609.38	\$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	\$25,000.00	\$1,890.00	\$4,410.00	\$18,700.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$300,762.00	\$99,685.20	\$201,076.52	\$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	\$2,547.42	\$1,216.00	\$1,736.58
11-000-270-615 Transportation Supplies	\$452,320.00	\$104,025.44	\$105,544.40	\$242,750.16
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,275.00	.00	\$1,725.00
<b>TOTAL</b>	<b>\$4,227,480.80</b>	<b>\$1,216,609.61</b>	<b>\$2,131,643.85</b>	<b>\$879,227.34</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$47,000.00	\$21,638.51	\$23,694.29	\$1,667.20
11-XXX-XXX-220 Social Security Contributions	\$1,150,257.00	\$262,904.42	\$861,827.29	\$25,525.29
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,193,000.00	\$4,048.75	\$32,951.25	\$1,156,000.00
11-XXX-XXX-260 Workman's Compensation	\$314,040.00	\$97,818.32	\$216,221.45	\$0.23
11-XXX-XXX-270 Health Benefits	\$12,509,036.00	\$4,155,064.65	\$3,589,288.41	\$4,764,682.94
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$24,303.80	\$6,485.25	\$114,210.95
11-XXX-XXX-290 Other Employee Benefits	\$561,000.00	\$24,039.94	.00	\$536,960.06
<b>TOTAL</b>	<b>\$15,919,333.00</b>	<b>\$4,589,818.39</b>	<b>\$4,730,467.94</b>	<b>\$6,599,046.67</b>
Total Undistributed Expenditures	\$44,410,001.98	\$13,430,560.42	\$21,733,942.88	\$9,245,498.68
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$78,011,329.00	\$21,009,516.06	\$45,413,528.46	\$11,588,284.48
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$78,011,329.00	\$21,009,516.06	\$45,413,528.46	\$11,588,284.48

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$237,336.00	\$32,914.11	\$189,081.73	\$15,340.16
12-000-252-730 Admin. Info. Tech.	\$13,400.00	\$9,996.00	\$2,812.50	\$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	\$48,660.11	\$191,894.23	\$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
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$415,591.00</b>	<b>\$48,660.11</b>	<b>\$191,894.23</b>	<b>\$175,036.66</b>

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$78,426,920.00	\$21,058,176.17	\$45,605,422.69	\$11,763,321.14

11/9 4:35pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/15

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

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

101	Cash in bank		(\$222,395.21)
	Accounts receivable:		
142	Intergovernmental - Federal	\$36,295.00	
			\$36,295.00

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

301	Estimated Revenues	\$1,218,501.08	
302	Less Revenues	(\$77,513.58)	
			\$1,140,987.50
	Total assets and resources		\$954,887.29



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/15

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$37,436.30
421	Accounts Payable	\$59,903.34
	TOTAL LIABILITIES	\$97,339.64

FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$542,203.76
601	Appropriations	\$1,218,501.08
602	Less: Expenditures	\$360,953.43
603	Encumbrances	\$542,203.76 (\$903,157.19)
		\$315,343.89
	TOTAL FUND BALANCE	\$857,547.65
	TOTAL LIABILITIES AND FUND EQUITY	\$954,887.29

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 4 Month Period Ending 10/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$46,253.08	\$41,253.08		\$5,000.00
3XXX	From State Sources	\$83,433.00	\$36,260.50		\$47,172.50
4XXX	From Federal Sources	\$1,088,815.00	.00		\$1,088,815.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$1,218,501.08</b>	<b>\$77,513.58</b>		<b>\$1,140,987.50</b>
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>		\$46,253.08	\$6,256.49	\$7,534.88	\$32,461.71
<b>STATE PROJECTS:</b>					
	Nonpublic textbooks	\$12,162.00	\$12,162.00	.00	.00
	Nonpublic auxiliary services	\$2,555.00	.00	.00	\$2,555.00
	Nonpublic handicapped services	\$37,763.00	.00	.00	\$37,763.00
	Nonpublic nursing services	\$19,890.00	\$1,577.28	\$18,312.72	.00
	Nonpublic Technology Aid	\$5,538.00	.00	.00	\$5,538.00
	Nonpublic School Programs	\$5,525.00	.00	.00	\$5,525.00
<b>TOTAL STATE PROJECTS</b>		<b>\$83,433.00</b>	<b>\$13,739.28</b>	<b>\$18,312.72</b>	<b>\$51,381.00</b>
<b>FEDERAL PROJECTS:</b>					
	NCLB Title I - Part A/D	\$122,548.00	.00	.00	\$122,548.00
	I.D.E.A. Part B (Handicapped)	\$899,706.00	\$326,207.65	\$515,656.16	\$57,842.19
	NCLB Title II - Part A/D	\$48,206.00	\$250.00	\$700.00	\$47,256.00
	NCLB Title III - English Language Enhancement	\$18,355.00	\$14,500.01	.00	\$3,854.99
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$1,088,815.00</b>	<b>\$340,957.66</b>	<b>\$516,356.16</b>	<b>\$231,501.18</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$1,218,501.08</b>	<b>\$360,953.43</b>	<b>\$542,203.76</b>	<b>\$315,343.89</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 4 Month Period Ending 10/31/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$46,253.08	\$41,253.08	\$5,000.00
Total Revenues from Local Sources	<u>\$46,253.08</u>	<u>\$41,253.08</u>	<u>\$5,000.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$83,433.00	\$36,260.50	\$47,172.50
Total Revenue from State Sources	<u>\$83,433.00</u>	<u>\$36,260.50</u>	<u>\$47,172.50</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	.00	\$899,706.00
Total Revenues from Federal Sources	<u>\$1,088,815.00</u>	<u>\$0.00</u>	<u>\$1,088,815.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,218,501.08</u>	<u>\$77,513.58</u>	<u>\$1,140,987.50</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 4 Month Period Ending 10/31/15

	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	\$1,218,501.08	\$360,953.43	\$542,203.76	\$315,343.89
<b>T O T A L    E X P E N D I T U R E</b>	<b>\$1,218,501.08</b>	<b>\$360,953.43</b>	<b>\$542,203.76</b>	<b>\$315,343.89</b>

11/9 4:35pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/15

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

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

101	Cash in bank		\$1,340,988.61
	Accounts receivable:		
141	Intergovernmental - State	\$444,278.08	
			\$444,278.08

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

302	Less Revenues	(\$1,876.33)	
			(\$1,876.33)
	Total assets and resources		\$1,783,390.36

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/15

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$50,000.00
750,751,752,76X	Other reserves		\$100,000.00
601	Appropriations	\$2,331,389.33	
602	Less : Expenditures	\$895,000.00	
603	Encumbrances	\$50,000.00	(\$945,000.00)
			<u>\$1,386,389.33</u>
	Total Appropriated		<u>\$1,536,389.33</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,783,390.36

TOTAL LIABILITIES AND FUND EQUITY \$1,783,390.36

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 4 Month Period Ending 10/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other	\$0.00	\$1,876.33		(\$1,876.33)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,876.33		(\$1,876.33)
	=====	=====	=====	=====
	-----	-----	-----	-----
<b>*** EXPENDITURES ***</b>				
	-----	-----	-----	-----
--- 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	.00	\$50,000.00	\$56,215.38
30-000-4XX-450 Construction services	\$1,330,173.92	.00	.00	\$1,330,173.92
	-----	-----	-----	-----
Total fac.aqq.and constr. serv.	\$1,436,389.33	\$0.00	\$50,000.00	\$1,386,389.33
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$1,436,389.33	\$0.00	\$50,000.00	\$1,386,389.33
30-000-520-930 Transfers to other funds	\$895,000.00	\$895,000.00	.00	.00
	-----	-----	-----	-----
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,331,389.33	\$895,000.00	\$50,000.00	\$1,386,389.33
	=====	=====	=====	=====

11/9 4:35pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/15

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

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

101	Cash in bank		(\$75,668.56)
121	Tax levy receivable		\$3,094,743.00
	Accounts receivable:		
141	Intergovernmental - State	\$112,097.00	
		\$112,097.00	

--- 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		\$3,131,171.44



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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/15

=====

LIABILITIES AND FUND EQUITY

=====

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

--- 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 4 Month Period Ending 10/31/15

	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 4 Month Period Ending 10/31/15

*** 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
	-----	-----	-----
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
	=====	=====	=====