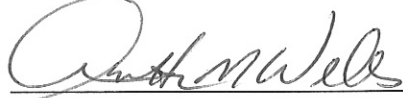


REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 11 Month Period Ending 05/31/2016

I, Annette M. Wells, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator



Date

6/6 4:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2016

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

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

101	Cash in bank		\$9,390,923.58	
102-107	Cash and cash equivalents		\$1,075.00	
116	Capital reserve Account		\$517,684.66	
118	Investments - Cur. Exp. Emergency Rsrv.		\$220,000.00	
121	Tax levy receivable		\$5,844,264.00	
	Accounts receivable:			
132	Interfund	\$20,000.00		
140	Intergovernmental - Accts. Recvble.	\$4,997.36		
141	Intergovernmental - State	\$1,290,631.48		
143	Intergovernmental - Other	\$1,594.20		
153,154	Other (net of est uncollectible of \$ _____)	\$159,087.64	\$1,476,310.68	
	Other Current Assets		\$0.00	

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

301	Estimated Revenues	\$75,257,249.00	
302	Less Revenues	(\$75,311,269.24)	
			(\$54,020.24)

Total assets and resources \$17,396,237.68
 =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2016

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$375,700.22
	Other current liabilities	\$289,425.46

TOTAL LIABILITIES

\$665,125.68

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$6,815,968.78
	Reserved fund balance:	
766	Reserve for Current Expense Emergencies	\$220,000.00
		\$220,000.00
760	Reserved Fund Balance	\$517,684.66
601	Appropriations	\$78,426,920.00
602	Less : Expenditures	\$67,439,028.78
603	Encumbrances	\$6,815,968.78 (\$74,254,997.56)
		\$4,171,922.44

Total Appropriated

\$11,725,575.88

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$16,731,112.00

TOTAL LIABILITIES AND FUND EQUITY

\$17,396,237.68

=====

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,426,920.00	\$74,254,997.56	\$4,171,922.44
Revenues	(\$75,257,249.00)	(\$75,311,269.24)	\$54,020.24
	<u>\$3,169,671.00</u>	<u>(\$1,056,271.68)</u>	<u>\$4,225,942.68</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>(\$1,056,271.68)</u>	<u>\$4,225,942.68</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,169,671.00	(\$1,056,271.68)	\$4,225,942.68
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>(\$1,056,271.68)</u>	<u>\$4,225,942.68</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 11 Month Period Ending 05/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,863,015.00	\$71,280,716.95		(\$417,701.95)
3XXX	From State Sources	\$4,383,051.00	\$4,022,106.00		\$360,945.00
4XXX	From Federal Sources	\$11,183.00	\$8,446.29		\$2,736.71
TOTAL REVENUE/SOURCES OF FUNDS		\$75,257,249.00	\$75,311,269.24		(\$54,020.24)
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,627,492.14	\$21,013,227.95	\$2,052,832.27	\$561,431.92
11-2XX-100-XXX	Special Education - Instruction	\$6,990,502.30	\$6,328,697.75	\$498,373.94	\$163,430.61
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,243,707.40	\$1,095,163.26	\$123,058.01	\$25,486.13
11-240-100-XXX	Bilingual Education - Instruction	\$314,000.83	\$288,521.10	\$24,512.67	\$967.06
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$376,661.73	\$202,842.95	\$116.49	\$173,702.29
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,030,522.00	\$916,057.04	\$35,005.53	\$79,459.43
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	\$2,564,265.00	\$2,247,186.00	\$315,512.08	\$1,566.92
11-000-211-XXX	Attendance and Social Work Services	\$5,732.00	\$2,141.00	\$1,500.00	\$2,091.00
11-000-213-XXX	Health Services	\$853,142.00	\$748,321.41	\$85,051.03	\$19,769.56
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,112,368.50	\$931,004.32	\$173,102.86	\$8,261.32
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,135,269.62	\$1,032,733.28	\$90,070.40	\$12,465.94
11-000-218-XXX	Guidance	\$1,511,246.00	\$1,353,044.77	\$138,434.01	\$19,767.22
11-000-219-XXX	Child Study Teams	\$1,655,621.73	\$1,499,953.09	\$110,061.81	\$45,606.83
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$482,805.70	\$401,413.98	\$25,337.30	\$56,054.42
11-000-222-XXX	Educational Media Serv/School Library	\$1,060,807.00	\$947,767.72	\$84,686.80	\$28,352.48
11-000-223-XXX	Instructional Staff Training Services	\$869,248.58	\$652,830.78	\$72,618.40	\$143,799.40
11-000-230-XXX	Supp. Serv.-General Administration	\$1,364,450.00	\$1,088,822.35	\$75,617.46	\$200,010.19
11-000-240-XXX	Supp. Serv.-School Administration	\$3,304,927.77	\$2,988,452.03	\$259,729.56	\$56,746.18
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,231,822.20	\$1,113,362.14	\$84,739.64	\$33,720.42
11-000-261-XXX	Require Maint. for School Facilities	\$1,178,182.00	\$1,000,269.87	\$100,996.39	\$76,915.74
11-000-262-XXX	Custodial Services	\$5,660,036.70	\$4,843,819.78	\$645,532.88	\$170,684.04
11-000-263-XXX	Care and Upkeep of Grounds	\$328,729.00	\$265,741.10	\$33,139.31	\$29,848.59
11-000-266-XXX	Security	\$27,500.00	\$15,326.40	\$12,082.56	\$91.04
11-000-270-XXX	Student Transportation Services	\$4,202,751.80	\$3,532,711.00	\$577,567.67	\$92,473.13
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,865,333.00	\$12,675,770.81	\$1,196,098.26	\$1,993,463.93
TOTAL GENERAL CURRENT EXPENSE		\$78,011,329.00	\$67,198,665.89	\$6,815,777.33	\$3,996,885.78
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 11 Month Period Ending 05/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$256,736.00	\$240,362.89	\$191.45	\$16,181.66
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$158,855.00	.00	.00	\$158,855.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$415,591.00	 \$240,362.89	 \$191.45	 \$175,036.66
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$78,426,920.00	 \$67,439,028.78	 \$6,815,968.78	 \$4,171,922.44
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/2016

	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	\$189,334.00	(\$67,482.00)
1320 Tuition from LEAs Within State		\$17,470.70	(\$17,470.70)
1410 Transp Fees from Individuals		\$15,000.00	(\$15,000.00)
1420-1440 Transp Fees from Other LEAs		\$25,435.00	(\$25,435.00)
1910 Rents and Royalties	\$300,000.00	\$401,587.90	(\$101,587.90)
1XXX Miscellaneous	\$310,000.00	\$500,726.35	(\$190,726.35)
TOTAL	\$70,863,015.00	\$71,280,716.95	(\$417,701.95)
	=====	=====	=====
--- 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	\$8,446.29	\$2,736.71
TOTAL	\$11,183.00	\$8,446.29	\$2,736.71
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$75,257,249.00	\$75,311,269.24	(\$54,020.24)
	=====	=====	=====

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 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$427,132.50	\$383,002.56	\$36,644.94	\$7,485.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,986,271.43	\$7,170,927.58	\$720,786.27	\$94,557.58
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,472,618.50	\$4,869,481.18	\$546,022.98	\$57,114.34
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,826,143.27	\$6,927,650.32	\$706,512.70	\$191,980.25
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$7,971.23	\$0.00	\$17,028.77
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$8,340.80	.00	\$6,659.20
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$13,000.00	\$5,250.00	.00	\$7,750.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$265,509.00	\$204,485.55	\$24,202.27	\$36,821.18
11-190-100-610 General Supplies	\$1,336,898.44	\$1,203,401.79	\$18,432.93	\$115,063.72
11-190-100-640 Textbooks	\$256,059.00	\$229,863.94	\$230.18	\$25,964.88
11-190-100-800 Other Objects	\$3,860.00	\$2,853.00	.00	\$1,007.00
TOTAL	\$23,627,492.14	\$21,013,227.95	\$2,052,832.27	\$561,431.92
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$84,134.36	\$76,757.86	\$6,518.50	\$858.00
11-202-100-106 Other Salaries for Instruction	\$32,133.00	\$28,475.49	\$2,412.30	\$1,245.21
11-202-100-610 General Supplies	\$955.00	\$954.90	.00	\$0.10
TOTAL	\$117,222.36	\$106,188.25	\$8,930.80	\$2,103.31
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$836,390.59	\$728,903.74	\$101,824.85	\$5,662.00
11-204-100-106 Other Salaries for Instruction	\$322,642.00	\$286,715.75	\$28,336.55	\$7,589.70
11-204-100-610 General Supplies	\$5,294.00	\$5,262.53	\$30.65	\$0.82
TOTAL	\$1,164,326.59	\$1,020,882.02	\$130,192.05	\$13,252.52
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,472,514.50	\$4,110,218.83	\$255,274.67	\$107,021.00
11-213-100-106 Other Salaries for Instruction	\$437,025.80	\$380,399.69	\$50,821.22	\$5,804.89
11-213-100-610 General supplies	\$36,200.81	\$29,924.03	.00	\$6,276.78
TOTAL	\$4,945,741.11	\$4,520,542.55	\$306,095.89	\$119,102.67
Autisim:				
11-214-100-101 Salaries of Teachers	\$377,164.00	\$340,151.90	\$35,187.80	\$1,824.30
11-214-100-106 Other Salaries for Instruction	\$16,957.50	\$10,807.50	.00	\$6,150.00
11-214-100-610 General Supplies	\$7,452.68	\$7,452.21	.00	\$0.47
TOTAL	\$401,574.18	\$358,411.61	\$35,187.80	\$7,974.77
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$228,359.77	\$214,414.77	\$13,120.00	\$825.00
11-215-100-106 Other Salaries for Instruction	\$60,830.40	\$51,513.87	.00	\$9,316.53
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 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$296,638.06	\$273,225.62	\$13,270.00	\$10,142.44
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$29,402.60	\$0.00	\$10,597.40
11-219-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$20,045.10	\$4,697.40	\$257.50
TOTAL	\$65,000.00	\$49,447.70	\$4,697.40	\$10,854.90
TOTAL SPECIAL ED - INSTRUCTION	\$6,990,502.30	\$6,328,697.75	\$498,373.94	\$163,430.61
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,232,437.40	\$1,084,103.60	\$123,058.01	\$25,275.79
11-230-100-610 General Supplies	\$11,270.00	\$11,059.66	.00	\$210.34
TOTAL	\$1,243,707.40	\$1,095,163.26	\$123,058.01	\$25,486.13
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$311,026.00	\$285,638.83	\$24,512.67	\$874.50
11-240-100-610 General Supplies	\$2,974.83	\$2,882.27	.00	\$92.56
TOTAL	\$314,000.83	\$288,521.10	\$24,512.67	\$967.06
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$314,494.00	\$158,078.70	.00	\$156,415.30
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$985.00	.00	\$3,115.00
11-401-100-600 Supplies and Materials	\$32,164.73	\$23,782.25	\$116.49	\$8,265.99
11-401-100-800 Other Objects	\$25,903.00	\$19,997.00	.00	\$5,906.00
TOTAL	\$376,661.73	\$202,842.95	\$116.49	\$173,702.29
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$713,590.00	\$638,558.00	\$16,224.50	\$58,807.50
11-402-100-500 Purchased Services (300-500 series)	\$74,915.00	\$42,457.74	\$14,520.03	\$17,937.23
11-402-100-600 Supplies and Materials	\$126,500.00	\$120,705.30	\$4,261.00	\$1,533.70
11-402-100-800 Other Objects	\$37,785.00	\$36,604.00	.00	\$1,181.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$77,732.00	\$77,732.00	.00	.00
TOTAL	\$1,030,522.00	\$916,057.04	\$35,005.53	\$79,459.43
--- 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 ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$2,315.00	.00	\$2,314.20	\$0.80
11-000-100-562 Tuition to Other LEAs within State Special	\$637,415.95	\$531,340.55	\$106,075.03	\$0.37
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$18,370.00	\$18,370.00	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$97,650.07	\$86,513.00	\$11,137.00	\$0.07
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$827,626.04	\$774,128.18	\$51,997.81	\$1,500.05
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$425,995.94	\$354,327.97	\$71,667.34	\$0.63
11-000-100-569 Tuition - Other	\$554,892.00	\$482,506.30	\$72,320.70	\$65.00
TOTAL	\$2,564,265.00	\$2,247,186.00	\$315,512.08	\$1,566.92
--- 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 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$100.00	\$45.00	.00	\$55.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	\$1,500.00	.00
TOTAL	\$5,732.00	\$2,141.00	\$1,500.00	\$2,091.00
--- Health services ---				
11-000-213-100 Salaries	\$740,766.00	\$658,299.31	\$65,342.66	\$17,124.03
11-000-213-300 Purchased Prof. & Tech. Svc.	\$79,245.00	\$57,849.76	\$19,438.37	\$1,956.87
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,410.00	\$2,020.13	\$270.00	\$119.87
11-000-213-600 Supplies and Materials	\$30,721.00	\$30,152.21	.00	\$568.79
TOTAL	\$853,142.00	\$748,321.41	\$85,051.03	\$19,769.56
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$874,145.00	\$774,619.03	\$92,112.90	\$7,413.07
11-000-216-320 Purchased Prof. Ed. Services	\$226,317.50	\$144,479.54	\$80,989.96	\$848.00
11-000-216-600 Supplies and Materials	\$11,906.00	\$11,905.75	.00	\$0.25
TOTAL	\$1,112,368.50	\$931,004.32	\$173,102.86	\$8,261.32
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,027,849.50	\$933,189.50	\$83,421.44	\$11,238.56
11-000-217-320 Purchased Prof. Ed. Services	\$107,420.12	\$99,543.78	\$6,648.96	\$1,227.38
TOTAL	\$1,135,269.62	\$1,032,733.28	\$90,070.40	\$12,465.94
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,241,288.00	\$1,116,095.62	\$118,724.83	\$6,467.55
11-000-218-105 Sal Secr. & Clerical Asst.	\$126,636.00	\$115,572.64	\$11,063.36	.00
11-000-218-11X Other Salaries	\$88,750.00	\$81,354.18	\$7,395.82	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$33,575.00	\$30,926.52	.00	\$2,648.48
11-000-218-500 Other Purchased Services (400-500 series)	\$8,987.00	\$2,115.31	.00	\$6,871.69
11-000-218-600 Supplies and Materials	\$11,830.00	\$6,915.50	\$1,250.00	\$3,664.50
11-000-218-800 Other Objects	\$180.00	\$65.00	.00	\$115.00
TOTAL	\$1,511,246.00	\$1,353,044.77	\$138,434.01	\$19,767.22
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,296,236.23	\$1,190,204.92	\$70,441.84	\$35,589.47
11-000-219-105 Sal Secr. & Clerical Asst.	\$233,276.00	\$215,449.06	\$17,411.94	\$415.00
11-000-219-11X Other Salaries	\$4,300.00	\$2,777.69	.00	\$1,522.31
11-000-219-320 Purchased Prof. - Ed. Services	\$58,156.00	\$35,630.80	\$20,428.00	\$2,097.20
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,193.00	\$14,192.05	.00	\$0.95
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,625.00	\$7,719.20	\$1,668.35	\$1,237.45
11-000-219-600 Supplies and Materials	\$38,835.50	\$33,979.37	\$111.68	\$4,744.45
TOTAL	\$1,655,621.73	\$1,499,953.09	\$110,061.81	\$45,606.83
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$270,659.20	\$248,458.81	\$22,200.39	.00
11-000-221-104 Salaries Other Prof. Staff	\$139,875.00	\$98,896.50	.00	\$40,978.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$37,481.50	\$34,358.09	\$3,123.41	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$4,700.00	\$1,694.75	.00	\$3,005.25
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	\$400.00	.00	.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-221-600 Supplies and Materials	\$8,273.00	\$7,041.83	\$13.50	\$1,217.67
11-000-221-800 Other Objects	\$20,417.00	\$10,564.00	.00	\$9,853.00
TOTAL	\$482,805.70	\$401,413.98	\$25,337.30	\$56,054.42
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$864,974.00	\$777,626.04	\$75,053.38	\$12,294.58
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	\$31,325.96	\$2,930.39	\$2,153.65
11-000-222-600 Supplies and Materials	\$150,473.00	\$130,105.36	\$6,703.03	\$13,664.61
TOTAL	\$1,060,807.00	\$947,767.72	\$84,686.80	\$28,352.48
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$534,414.08	\$485,236.07	\$49,178.01	.00
11-000-223-104 Salaries Other Prof. Staff	\$107,440.00	\$49,210.00	.00	\$58,230.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$16,128.50	\$14,724.83	\$1,338.67	\$65.00
11-000-223-320 Purchased Prof. - Ed. Services	\$93,645.00	\$54,367.29	\$17,752.71	\$21,525.00
11-000-223-500 Other Purchased Services (400-500 series)	\$96,883.00	\$36,414.37	\$4,349.01	\$56,119.62
11-000-223-600 Supplies and Materials	\$20,738.00	\$12,878.22	.00	\$7,859.78
TOTAL	\$869,248.58	\$652,830.78	\$72,618.40	\$143,799.40
--- Support services-general administration ---				
11-000-230-100 Salaries	\$505,328.00	\$439,050.68	\$66,277.32	\$0.00
11-000-230-331 Legal Services	\$247,500.00	\$165,217.27	.00	\$82,282.73
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	\$66,590.00	\$2,700.00	\$1,210.00
11-000-230-530 Communications/Telephone	\$77,727.00	\$53,194.80	\$6,545.39	\$17,986.81
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	\$304,992.74	\$0.00	\$42,027.26
11-000-230-610 General Supplies	\$4,525.00	\$3,390.62	\$94.75	\$1,039.63
11-000-230-630 BOE In-House Training/Meeting Supplies	\$500.00	.00	.00	\$500.00
11-000-230-890 Misc. Expenditures	\$10,150.00	\$4,821.10	.00	\$5,328.90
11-000-230-895 BOE Membership Dues and Fees	\$23,700.00	\$23,178.10	.00	\$521.90
TOTAL	\$1,364,450.00	\$1,088,822.35	\$75,617.46	\$200,010.19
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,644,962.28	\$1,523,766.98	\$121,195.30	.00
11-000-240-104 Salaries Other Prof. Staff	\$771,815.92	\$705,407.18	\$66,408.74	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$777,668.57	\$687,957.74	\$63,889.77	\$25,821.06
11-000-240-500 Other Purchased Services	\$31,470.00	\$8,690.72	\$5,368.74	\$17,410.54
11-000-240-600 Supplies and Materials	\$63,244.00	\$49,633.20	\$2,867.01	\$10,743.79
11-000-240-800 Other Objects	\$15,767.00	\$12,996.21	.00	\$2,770.79
TOTAL	\$3,304,927.77	\$2,988,452.03	\$259,729.56	\$56,746.18
--- Central Services ---				
11-000-251-100 Salaries	\$892,973.00	\$817,677.91	\$74,472.69	\$822.40
11-000-251-330 Purchased Prof. Services	\$17,550.00	\$16,185.14	\$398.11	\$966.75

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2016

	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	\$11,871.03	\$300.00	\$14,603.97
11-000-251-600 Supplies and Materials	\$31,340.00	\$19,914.07	\$1,607.75	\$9,818.18
11-000-251-89X Other Objects	\$9,725.00	\$6,890.00	.00	\$2,835.00
TOTAL	\$1,038,513.00	\$931,395.55	\$76,778.55	\$30,338.90
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$53,410.20	\$48,959.36	\$4,450.84	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$95,199.00	\$91,331.37	\$3,496.75	\$370.88
11-000-252-600 Supplies and Materials	\$44,700.00	\$41,675.86	\$13.50	\$3,010.64
TOTAL	\$193,309.20	\$181,966.59	\$7,961.09	\$3,381.52
TOTAL Cent. Svcs. & Admin IT	\$1,231,822.20	\$1,113,362.14	\$84,739.64	\$33,720.42
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$496,784.00	\$445,903.93	\$49,424.48	\$1,455.59
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$529,265.00	\$444,547.59	\$24,866.02	\$59,851.39
11-000-261-610 General Supplies	\$152,133.00	\$109,818.35	\$26,705.89	\$15,608.76
TOTAL	\$1,178,182.00	\$1,000,269.87	\$100,996.39	\$76,915.74
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,934,470.00	\$1,771,799.83	\$159,187.35	\$3,482.82
11-000-262-107 Salaries of Non-Instructional Aids	\$277,179.20	\$253,430.30	\$22,637.02	\$1,111.88
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,052.00	\$21,716.36	\$2,874.35	\$461.29
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$432,728.50	\$335,589.73	\$34,110.31	\$63,028.46
11-000-262-490 Other Purchased Property Svc.	\$216,590.00	\$193,639.37	\$7,339.36	\$15,611.27
11-000-262-520 Insurance	\$397,645.00	\$387,482.76	.00	\$10,162.24
11-000-262-580 Travel	\$2,700.00	.00	.00	\$2,700.00
11-000-262-590 Misc. Purchased Services	\$16,975.00	\$15,650.50	.00	\$1,324.50
11-000-262-610 General Supplies	\$331,197.00	\$308,495.78	\$6,990.71	\$15,710.51
11-000-262-621 Energy (Natural Gas)	\$547,534.00	\$385,577.08	\$112,929.24	\$49,027.68
11-000-262-622 Energy (Electricity)	\$1,469,966.00	\$1,165,690.07	\$299,464.54	\$4,811.39
11-000-262-8XX Other Objects	\$8,000.00	\$4,748.00	\$0.00	\$3,252.00
TOTAL	\$5,660,036.70	\$4,843,819.78	\$645,532.88	\$170,684.04
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$210,929.00	\$194,268.70	\$16,659.98	\$0.32
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,300.00	\$18,305.86	\$4,310.60	\$22,683.54
11-000-263-610 General Supplies	\$72,500.00	\$53,166.54	\$12,168.73	\$7,164.73
TOTAL	\$328,729.00	\$265,741.10	\$33,139.31	\$29,848.59
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$27,500.00	\$15,326.40	\$12,082.56	\$91.04
TOTAL	\$27,500.00	\$15,326.40	\$12,082.56	\$91.04
TOTAL Oper & Maint of Plant Services	\$7,194,447.70	\$6,125,157.15	\$791,751.14	\$277,539.41

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$178,852.80	\$159,853.91	\$14,476.99	\$4,521.90
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,312,826.00	\$1,181,320.82	\$128,058.67	\$3,446.51
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$290,447.92	\$242,162.85	\$19,186.56	\$29,098.51
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$194,778.08	\$164,836.74	\$6,639.50	\$23,301.84
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,955.00	\$13,274.20	.00	\$4,680.80
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$51,823.00	\$43,427.41	\$6,316.50	\$2,079.09
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	\$597,928.41	\$66,436.44	\$0.15
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$12,600.00	\$8,744.50	\$3,264.00	\$591.50
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	\$381,106.52	\$124,703.48	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$292,428.00	\$140,353.99	\$151,937.48	\$136.53
11-000-270-580 Travel	\$3,060.00	\$545.00	.00	\$2,515.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$30,000.00	\$30,000.00	.00	.00
11-000-270-610 General Supplies	\$5,500.00	\$4,568.07	\$13.50	\$918.43
11-000-270-615 Transportation Supplies	\$344,720.00	\$270,565.07	\$56,534.55	\$17,620.38
11-000-270-800 Misc. Expenditures	\$4,000.00	\$3,975.00	.00	\$25.00
TOTAL	\$4,202,751.80	\$3,532,711.00	\$577,567.67	\$92,473.13
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$47,000.00	\$45,081.77	\$1,626.03	\$292.20
11-XXX-XXX-220 Social Security Contributions	\$1,150,257.00	\$903,699.61	\$208,015.16	\$38,542.23
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,191,593.00	\$1,003,797.80	\$16,327.52	\$171,467.68
11-XXX-XXX-260 Workman's Compensation	\$314,040.00	\$269,000.38	\$45,039.39	\$0.23
11-XXX-XXX-270 Health Benefits	\$12,509,036.00	\$10,142,373.68	\$897,903.90	\$1,468,758.42
11-XXX-XXX-280 Tuition Reimbursement	\$146,407.00	\$89,894.03	\$27,186.26	\$29,326.71
11-XXX-XXX-290 Other Employee Benefits	\$507,000.00	\$221,923.54	.00	\$285,076.46
TOTAL	\$15,865,333.00	\$12,675,770.81	\$1,196,098.26	\$1,993,463.93
Total Undistributed Expenditures	\$44,414,238.60	\$37,340,671.83	\$4,081,878.42	\$2,991,688.35
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$78,011,329.00	\$67,198,665.89	\$6,815,777.33	\$3,996,885.78
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$78,011,329.00	\$67,198,665.89	\$6,815,777.33	\$3,996,885.78

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$237,336.00	\$221,804.39	\$191.45	\$15,340.16
12-000-252-730 Admin. Info. Tech.	\$13,400.00	\$12,808.50	.00	\$591.50
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$6,000.00	\$5,750.00	.00	\$250.00
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 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$78,426,920.00	\$67,439,028.78	\$6,815,968.78	\$4,171,922.44

6/6 4:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/16

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ASSETS AND RESOURCES

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

101	Cash in bank		(143,541.32)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$1,243,011.68	
302	Less Revenues	(\$899,431.18)	
			<u>\$343,580.50</u>

Total assets and resources			<u>\$200,039.18</u>
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/16

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1.30
421	Accounts Payable	\$4,018.17
TOTAL LIABILITIES		\$4,019.47
		\$4,019.47

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$115,781.50
601	Appropriations	\$1,243,011.68
602	Less: Expenditures	\$1,046,991.97
603	Encumbrances	\$115,781.50 (\$1,162,773.47)
		\$80,238.21
TOTAL FUND BALANCE		\$196,019.71
TOTAL LIABILITIES AND FUND EQUITY		\$200,039.18

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 11 Month Period Ending 05/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$69,831.68	\$62,031.68		\$7,800.00
3XXX	From State Sources	\$83,775.00	\$74,685.50		\$9,089.50
4XXX	From Federal Sources	\$1,089,405.00	\$762,714.00		\$326,691.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,243,011.68	\$899,431.18		\$343,580.50
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$69,831.68	\$41,810.55	\$0.00	\$28,021.13
STATE PROJECTS:					
	Nonpublic textbooks	\$12,162.00	\$12,162.00	.00	.00
	Nonpublic auxiliary services	\$2,555.00	\$169.20	\$2,385.80	.00
	Nonpublic handicapped services	\$38,105.00	\$14,891.46	\$22,871.54	\$342.00
	Nonpublic nursing services	\$19,890.00	\$15,704.96	\$4,185.04	.00
	Nonpublic Technology Aid	\$5,538.00	.00	.00	\$5,538.00
	Nonpublic School Programs	\$5,525.00	.00	.00	\$5,525.00
TOTAL STATE PROJECTS		\$83,775.00	\$42,927.62	\$29,442.38	\$11,405.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$122,548.00	\$103,991.60	\$5,890.70	\$12,665.70
	I.D.E.A. Part B (Handicapped)	\$900,296.00	\$828,745.82	\$53,068.40	\$18,481.78
	NCLB Title II - Part A/D	\$48,206.00	\$15,016.37	\$26,635.03	\$6,554.60
	NCLB Title III - English Language Enhancement	\$18,355.00	\$14,500.01	\$744.99	\$3,110.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,089,405.00	\$962,253.80	\$86,339.12	\$40,812.08
*** TOTAL EXPENDITURES ***		\$1,243,011.68	\$1,046,991.97	\$115,781.50	\$80,238.21

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 11 Month Period Ending 05/31/16

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$69,831.68	\$62,031.68	\$7,800.00
Total Revenues from Local Sources	<u>\$69,831.68</u>	<u>\$62,031.68</u>	<u>\$7,800.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$83,775.00	\$74,685.50	\$9,089.50
Total Revenue from State Sources	<u>\$83,775.00</u>	<u>\$74,685.50</u>	<u>\$9,089.50</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$122,548.00	\$62,294.00	\$60,254.00
4451-55 Title II	\$48,206.00	\$5,240.00	\$42,966.00
4491-94 Title III	\$18,355.00	\$14,500.00	\$3,855.00
4420-29 I.D.E.A. Part B (Handicapped)	\$900,296.00	\$680,680.00	\$219,616.00
Total Revenues from Federal Sources	<u>\$1,089,405.00</u>	<u>\$762,714.00</u>	<u>\$326,691.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,243,011.68</u>	<u>\$899,431.18</u>	<u>\$343,580.50</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 11 Month Period Ending 05/31/16

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,243,011.68	\$1,046,991.97	\$115,781.50	\$80,238.21
T O T A L E X P E N D I T U R E	\$1,243,011.68	\$1,046,991.97	\$115,781.50	\$80,238.21

6/6 4:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/16

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$19,681,789.99
	Accounts receivable:		
141	Intergovernmental - State	\$397,912.73	
		\$397,912.73	

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

301	Estimated Revenues	\$18,502,000.00	
302	Less Revenues	(\$18,509,645.82)	
		(\$7,645.82)	

			\$20,072,056.90
Total assets and resources			

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/16

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$3,213.68
601	Appropriations	\$20,733,389.33	
602	Less : Expenditures	\$1,008,333.46	
603	Encumbrances	\$3,213.68	(\$1,011,547.14)
			<u>\$19,721,842.19</u>
	Total Appropriated		<u>\$19,725,055.87</u>

--- Unappropriated ---

770	Fund balance	\$2,578,390.36
303	Budgeted Fund Balance	(\$2,231,389.33)
		<u></u>

TOTAL FUND BALANCE \$20,072,056.90

TOTAL LIABILITIES AND FUND EQUITY \$20,072,056.90

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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 11 Month Period Ending 05/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>					
*** REVENUES/SOURCES OF FUNDS ***					
5100	Sale of bonds	\$18,502,000.00	\$18,502,000.00		.00
	Other	\$0.00	\$7,645.82		(\$7,645.82)
<hr/>					
	TOTAL REVENUE/SOURCES OF FUNDS	\$18,502,000.00	\$18,509,645.82		(\$7,645.82)
<hr/>					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>					
30-XXX-XXX-73X	Equipment	\$157,258.00	.00	.00	\$157,258.00
 --- Facilities acquisition and constr. serv. ---					
30-000-4XX-331	Legal services	\$47,138.00	.00	.00	\$47,138.00
30-000-4XX-334	Architectural/Engineering Services	\$0.03	.00	.00	\$0.03
30-000-4XX-390	Other purchased prof. & tech. serv.	\$1,726,024.38	\$113,333.46	\$3,213.68	\$1,609,477.24
30-000-4XX-450	Construction services	\$17,907,968.92	.00	.00	\$17,907,968.92
<hr/>					
	Total fac.acq.and constr. serv.	\$19,681,131.33	\$113,333.46	\$3,213.68	\$19,564,584.19
<hr/>					
	TOTAL EXPENDITURES	\$19,838,389.33	\$113,333.46	\$3,213.68	\$19,721,842.19
<hr/>					
30-000-520-930	Transfers to other funds	\$895,000.00	\$895,000.00	.00	.00
<hr/>					
	*** TOTAL EXPENDITURES AND TRANSFERS	\$20,733,389.33	\$1,008,333.46	\$3,213.68	\$19,721,842.19
<hr/>					

6/6 4:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/16

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ASSETS AND RESOURCES

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

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

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

		-----	\$3.18
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 11 Month Period Ending 05/31/16

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$7,342,592.00	
602	Less : Expenditures	\$7,342,590.27		
			(\$7,342,590.27)	
				\$1.73

Total Appropriated \$1.73

--- Unappropriated ---

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

TOTAL FUND BALANCE \$3.18

TOTAL LIABILITIES AND FUND EQUITY \$3.18

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,342,592.00	\$7,342,590.27	\$1.73
Revenues	(\$7,342,590.00)	(\$7,342,590.00)	\$0.00
	<u>\$2.00</u>	<u>\$0.27</u>	<u>\$1.73</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	\$0.27	\$1.73
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<u>\$2.00</u>	<u>\$0.27</u>	<u>\$1.73</u>
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 11 Month Period Ending 05/31/16

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$632,800.00	\$632,800.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$215,361.00	\$215,360.25	\$0.75
40-701-510-834 Interest on Bonds	\$2,609,431.00	\$2,609,430.02	\$0.98
40-701-510-910 Redemption of Principal	\$3,885,000.00	\$3,885,000.00	.00
	-----	-----	-----
TOTAL	\$7,342,592.00	\$7,342,590.27	\$1.73
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,342,592.00	\$7,342,590.27	\$1.73
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$7,342,592.00	\$7,342,590.27	\$1.73
	=====	=====	=====