

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

For 3 Month Period Ending 09/30/2015

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



Board Secretary/Business Administrator

10/12/15
Date

10/9 4:16pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2015

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$14,000,150.66
116	Capital reserve Account		\$217,684.66
121	Tax levy receivable		\$52,237,725.50
	Accounts receivable:		
132	Interfund	\$20,000.00	
140	Intergovernmental - Accts. Recvble.	\$4,997.36	
141	Intergovernmental - State	\$4,411,275.03	
143	Intergovernmental - Other	\$15,942.00	
153,154	Other (net of est uncollectible of \$_____)	\$441,140.23	\$4,893,354.62

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

301	Estimated Revenues	\$75,539,346.00	
302	Less Revenues	(\$75,464,669.37)	
			\$74,676.63

Total assets and resources \$71,423,592.07
 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2015

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$1,323,728.08
	Other current liabilities	\$8,354.85
	TOTAL LIABILITIES	\$1,332,082.93
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$52,059,584.51
	Reserved fund balance:	
760	Reserved Fund Balance	\$217,684.66
601	Appropriations	\$78,426,920.00
602	Less : Expenditures	\$14,360,728.64
603	Encumbrances	\$52,059,584.51 (\$66,420,313.15)
		\$12,006,606.85
	Total Appropriated	\$64,283,876.02

--- Unappropriated ---

770	Unreserved Fund Balance -	\$8,695,207.12
303	Budgeted Fund Balance	(\$2,887,574.00)

TOTAL FUND BALANCE		\$70,091,509.14
TOTAL LIABILITIES AND FUND EQUITY		\$71,423,592.07
		=====

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,426,920.00	\$66,420,313.15	\$12,006,606.85
Revenues	(\$75,539,346.00)	(\$75,464,669.37)	(\$74,676.63)
	<u>\$2,887,574.00</u>	<u>(\$9,044,356.22)</u>	<u>\$11,931,930.22</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$2,887,574.00</u>	<u>(\$9,044,356.22)</u>	<u>\$11,931,930.22</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,887,574.00	(\$9,044,356.22)	\$11,931,930.22
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>\$2,887,574.00</u>	<u>(\$9,044,356.22)</u>	<u>\$11,931,930.22</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 3 Month Period Ending 09/30/2015

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,863,015.00	\$70,799,521.37		\$63,493.63
3XXX	From State Sources	\$4,665,148.00	\$4,665,148.00		.00
4XXX	From Federal Sources	\$11,183.00	.00		\$11,183.00
TOTAL REVENUE/SOURCES OF FUNDS		\$75,539,346.00	\$75,464,669.37		\$74,676.63
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,642,102.21	\$3,159,419.51	\$19,182,605.31	\$1,300,077.39
11-2XX-100-XXX	Special Education - Instruction	\$6,999,951.92	\$878,138.82	\$5,907,684.70	\$214,128.40
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,223,707.40	\$135,222.20	\$1,052,488.17	\$35,997.03
11-240-100-XXX	Bilingual Education - Instruction	\$313,890.00	\$33,818.89	\$278,969.40	\$1,101.71
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$376,693.00	\$5,617.90	\$15,476.24	\$355,598.86
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,032,492.00	\$97,432.20	\$230,303.32	\$704,756.48
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	\$2,356,658.00	\$530,553.26	\$1,779,914.05	\$46,190.69
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	\$914,972.00	\$123,018.73	\$611,978.80	\$179,974.47
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,137,714.00	\$147,528.08	\$956,289.94	\$33,895.98
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,137,025.50	\$126,709.68	\$980,298.14	\$30,017.68
11-000-218-XXX	Guidance	\$1,518,848.00	\$227,632.35	\$1,255,285.63	\$35,930.02
11-000-219-XXX	Child Study Teams	\$1,718,682.73	\$257,701.57	\$1,376,615.44	\$84,365.72
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$488,085.70	\$124,696.46	\$234,803.16	\$128,586.08
11-000-222-XXX	Educational Media Serv/School Library	\$1,063,307.00	\$180,127.07	\$818,851.30	\$64,328.63
11-000-223-XXX	Instructional Staff Training Services	\$880,576.58	\$168,353.66	\$482,031.11	\$230,191.81
11-000-230-XXX	Supp. Serv.-General Administration	\$1,349,790.00	\$470,448.65	\$564,906.45	\$314,434.90
11-000-240-XXX	Supp. Serv.-School Administration	\$3,275,913.26	\$737,560.47	\$2,468,118.06	\$70,234.73
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,222,822.20	\$339,689.93	\$827,099.36	\$56,032.91
11-000-261-XXX	Require Maint. for School Facilities	\$1,187,655.00	\$403,625.69	\$553,134.74	\$230,894.57
11-000-262-XXX	Custodial Services	\$5,645,012.50	\$1,444,628.26	\$3,866,255.13	\$334,129.11
11-000-263-XXX	Care and Upkeep of Grounds	\$332,720.00	\$61,733.49	\$182,132.91	\$88,853.60
11-000-266-XXX	Security	\$27,500.00	\$892.80	\$26,516.16	\$91.04
11-000-270-XXX	Student Transportation Services	\$4,227,541.00	\$820,180.74	\$2,491,490.53	\$915,869.73
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,919,333.00	\$3,838,099.27	\$5,712,830.80	\$6,368,402.93
TOTAL GENERAL CURRENT EXPENSE		\$78,011,329.00	\$14,326,313.69	\$51,856,078.85	\$11,828,936.46
EXPENDITURES/USES OF FUNDS					
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$256,736.00	\$34,414.95	\$203,505.66	\$18,815.39
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$158,855.00	.00	.00	\$158,855.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$415,591.00	\$34,414.95	\$203,505.66	\$177,670.39
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$78,426,920.00	\$14,360,728.64	\$52,059,584.51	\$12,006,606.85
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2015

		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	\$192,234.00	(\$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	\$319,678.85	(\$19,678.85)
1XXX	Miscellaneous	\$310,000.00	\$122,174.82	\$187,825.18
	TOTAL	\$70,863,015.00	\$70,799,521.37	\$63,493.63
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$965,840.00	\$965,840.00	.00
3131	Extraordinary Aid	\$643,042.00	\$643,042.00	.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	\$4,665,148.00	\$4,665,148.00	\$0.00
		=====	=====	=====
--- 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	\$75,539,346.00	\$75,464,669.37	\$74,676.63
		=====	=====	=====

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 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$427,132.50	\$44,674.76	\$370,067.74	\$12,390.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,018,274.94	\$804,536.91	\$6,934,802.84	\$278,935.19
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,495,897.50	\$538,373.96	\$4,848,548.40	\$108,975.14
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,740,914.27	\$762,011.07	\$6,710,528.20	\$268,375.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$50,000.00	\$701.16	\$0.00	\$49,298.84
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	.00	\$11,500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$271,509.00	\$34,988.96	\$113,671.44	\$122,848.60
11-190-100-610 General Supplies	\$1,331,455.00	\$758,532.09	\$196,897.73	\$376,025.18
11-190-100-640 Textbooks	\$265,059.00	\$211,613.60	\$7,902.96	\$45,542.44
11-190-100-800 Other Objects	\$3,860.00	\$2,487.00	\$186.00	\$1,187.00
TOTAL	\$23,642,102.21	\$3,159,419.51	\$19,182,605.31	\$1,300,077.39
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$84,134.36	\$24,407.86	\$58,666.50	\$1,060.00
11-202-100-106 Other Salaries for Instruction	\$32,133.00	\$8,832.30	\$21,710.70	\$1,590.00
11-202-100-610 General Supplies	\$2,203.00	\$954.90	.00	\$1,248.10
TOTAL	\$118,470.36	\$34,195.06	\$80,377.20	\$3,898.10
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$836,390.59	\$139,386.69	\$686,403.90	\$10,600.00
11-204-100-106 Other Salaries for Instruction	\$322,642.00	\$47,403.85	\$264,638.15	\$10,600.00
11-204-100-610 General Supplies	\$8,976.00	\$4,749.59	\$571.24	\$3,655.17
TOTAL	\$1,168,008.59	\$191,540.13	\$951,613.29	\$24,855.17
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,469,711.50	\$477,205.10	\$3,913,006.40	\$79,500.00
11-213-100-106 Other Salaries for Instruction	\$437,025.80	\$43,655.00	\$384,870.80	\$8,500.00
11-213-100-610 General supplies	\$58,811.32	\$18,324.58	\$28,561.43	\$11,925.31
TOTAL	\$4,965,548.62	\$539,184.68	\$4,326,438.63	\$99,925.31
Autisim:				
11-214-100-101 Salaries of Teachers	\$377,164.00	\$57,272.00	\$316,690.20	\$3,201.80
11-214-100-106 Other Salaries for Instruction	\$16,957.50	\$9,457.50	.00	\$7,500.00
11-214-100-610 General Supplies	\$8,258.68	\$5,317.31	\$2,390.72	\$550.65
TOTAL	\$402,380.18	\$72,046.81	\$319,080.92	\$11,252.45
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$228,359.77	\$28,523.27	\$196,636.50	\$3,200.00
11-215-100-106 Other Salaries for Instruction	\$48,830.40	\$7,738.60	\$31,491.80	\$9,600.00
11-215-100-600 General Supplies	\$3,354.00	\$1,286.91	\$426.36	\$1,640.73

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$280,544.17	\$37,548.78	\$228,554.66	\$14,440.73
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$2,103.86	\$0.00	\$47,896.14
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$1,519.50	\$1,620.00	\$11,860.50
TOTAL	\$65,000.00	\$3,623.36	\$1,620.00	\$59,756.64
TOTAL SPECIAL ED - INSTRUCTION	\$6,999,951.92	\$878,138.82	\$5,907,684.70	\$214,128.40
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,212,437.40	\$128,272.32	\$1,051,336.68	\$32,828.40
11-230-100-610 General Supplies	\$11,270.00	\$6,949.88	\$1,151.49	\$3,168.63
TOTAL	\$1,223,707.40	\$135,222.20	\$1,052,488.17	\$35,997.03
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$311,026.00	\$30,996.60	\$278,969.40	\$1,060.00
11-240-100-610 General Supplies	\$2,864.00	\$2,822.29	.00	\$41.71
TOTAL	\$313,890.00	\$33,818.89	\$278,969.40	\$1,101.71
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$314,494.00	.00	.00	\$314,494.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	.00	\$4,100.00
11-401-100-600 Supplies and Materials	\$32,196.00	\$3,813.90	\$9,111.24	\$19,270.86
11-401-100-800 Other Objects	\$25,903.00	\$1,804.00	\$6,365.00	\$17,734.00
TOTAL	\$376,693.00	\$5,617.90	\$15,476.24	\$355,598.86
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$713,590.00	\$20,624.50	\$146,020.50	\$546,945.00
11-402-100-500 Purchased Services (300-500 series)	\$81,885.00	\$10,000.00	\$1,400.00	\$70,485.00
11-402-100-600 Supplies and Materials	\$121,500.00	\$29,097.70	\$30,141.82	\$62,260.48
11-402-100-800 Other Objects	\$37,785.00	\$11,710.00	\$1,009.00	\$25,066.00
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	\$97,432.20	\$230,303.32	\$704,756.48
--- 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	\$93,517.00	\$504,192.00	\$35,392.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$18,370.00	.00	\$18,370.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$116,250.00	.00	\$116,250.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$792,465.00	\$275,818.34	\$512,788.38	\$3,858.28
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$417,833.00	\$44,327.92	\$366,564.67	\$6,940.41
11-000-100-569 Tuition - Other	\$378,639.00	\$116,890.00	\$261,749.00	.00
TOTAL	\$2,356,658.00	\$530,553.26	\$1,779,914.05	\$46,190.69
--- 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 3 Month Period Ending 09/30/2015

	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	\$94,913.97	\$588,083.94	\$43,768.09
11-000-213-300 Purchased Prof. & Tech. Svc.	\$153,245.00	\$12,006.45	\$11,666.68	\$129,571.87
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,720.00	.00	\$1,970.00	\$750.00
11-000-213-600 Supplies and Materials	\$32,241.00	\$16,098.31	\$10,258.18	\$5,884.51
TOTAL	\$914,972.00	\$123,018.73	\$611,978.80	\$179,974.47
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$904,504.00	\$120,670.83	\$776,420.10	\$7,413.07
11-000-216-320 Purchased Prof. Ed. Services	\$219,300.00	\$17,439.50	\$176,836.00	\$25,024.50
11-000-216-600 Supplies and Materials	\$13,910.00	\$9,417.75	\$3,033.84	\$1,458.41
TOTAL	\$1,137,714.00	\$147,528.08	\$956,289.94	\$33,895.98
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,031,897.50	\$99,394.20	\$902,903.30	\$29,600.00
11-000-217-320 Purchased Prof. Ed. Services	\$105,128.00	\$27,315.48	\$77,394.84	\$417.68
TOTAL	\$1,137,025.50	\$126,709.68	\$980,298.14	\$30,017.68
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,247,370.00	\$149,368.81	\$1,087,469.68	\$10,531.51
11-000-218-105 Sal Sec. & Clerical Asst.	\$126,636.00	\$27,065.76	\$99,570.24	.00
11-000-218-11X Other Salaries	\$88,750.00	\$22,187.62	\$66,562.38	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$33,575.00	\$27,326.52	.00	\$6,248.48
11-000-218-500 Other Purchased Services (400-500 series)	\$8,987.00	.00	.00	\$8,987.00
11-000-218-600 Supplies and Materials	\$13,350.00	\$1,643.64	\$1,683.33	\$10,023.03
11-000-218-800 Other Objects	\$180.00	\$40.00	.00	\$140.00
TOTAL	\$1,518,848.00	\$227,632.35	\$1,255,285.63	\$35,930.02
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,355,126.23	\$181,212.26	\$1,163,700.71	\$10,213.26
11-000-219-105 Sal Sec. & Clerical Asst.	\$233,276.00	\$37,731.44	\$194,744.56	\$800.00
11-000-219-11X Other Salaries	\$4,300.00	\$2,554.29	.00	\$1,745.71
11-000-219-320 Purchased Prof. - Ed. Services	\$50,000.00	\$7,245.00	\$2,700.60	\$40,054.40
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,504.00	\$14,192.05	.00	\$311.95
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,700.00	\$1,318.68	\$0.00	\$10,381.32
11-000-219-600 Supplies and Materials	\$49,776.50	\$13,447.85	\$15,469.57	\$20,859.08
TOTAL	\$1,718,682.73	\$257,701.57	\$1,376,615.44	\$84,365.72
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$270,659.20	\$68,019.29	\$202,639.91	.00
11-000-221-104 Salaries Other Prof. Staff	\$143,955.00	\$36,936.00	.00	\$107,019.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$37,481.50	\$9,370.41	\$28,111.09	.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	\$2,045.76	\$2,793.16	\$4,184.08

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$20,867.00	\$7,725.00	\$1,259.00	\$11,883.00
TOTAL	\$488,085.70	\$124,696.46	\$234,803.16	\$128,586.08
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$867,474.00	\$120,270.00	\$723,965.22	\$23,238.78
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	\$8,479.79	\$25,399.00	\$2,531.21
11-000-222-600 Supplies and Materials	\$150,473.00	\$46,916.92	\$65,237.08	\$38,319.00
TOTAL	\$1,063,307.00	\$180,127.07	\$818,851.30	\$64,328.63
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$534,414.08	\$79,004.40	\$455,409.68	.00
11-000-223-104 Salaries Other Prof. Staff	\$116,440.00	\$41,040.00	.00	\$75,400.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,128.50	\$4,015.87	\$12,047.63	\$65.00
11-000-223-320 Purchased Prof. - Ed. Services	\$92,125.00	\$15,884.00	\$8,166.00	\$68,075.00
11-000-223-500 Other Purchased Services (400-500 series)	\$99,973.00	\$22,126.89	\$4,551.00	\$73,295.11
11-000-223-600 Supplies and Materials	\$21,496.00	\$6,282.50	\$1,856.80	\$13,356.70
TOTAL	\$880,576.58	\$168,353.66	\$482,031.11	\$230,191.81
--- Support services-general administration ---				
11-000-230-100 Salaries	\$505,328.00	\$116,832.12	\$388,495.88	\$0.00
11-000-230-331 Legal Services	\$240,000.00	\$40,645.80	.00	\$199,354.20
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	\$45,000.00	.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	\$14,269.43	\$31,301.13	\$29,106.44
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,000.00	.00	\$2,140.00	\$860.00
11-000-230-590 Other Purchased Services	\$346,710.00	\$247,500.19	\$53,744.62	\$45,465.19
11-000-230-610 General Supplies	\$4,025.00	\$815.91	\$219.82	\$2,989.27
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	.00	\$5,677.90
11-000-230-895 BOE Membership Dues and Fees	\$23,700.00	\$23,178.10	.00	\$521.90
TOTAL	\$1,349,790.00	\$470,448.65	\$564,906.45	\$314,434.90
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,665,537.28	\$410,411.30	\$1,255,125.98	.00
11-000-240-104 Salaries Other Prof. Staff	\$777,381.92	\$112,218.90	\$665,163.02	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$723,446.06	\$182,089.11	\$533,839.65	\$7,517.30
11-000-240-500 Other Purchased Services	\$33,014.00	\$1,449.79	\$3,529.20	\$28,035.01
11-000-240-600 Supplies and Materials	\$62,717.00	\$22,544.41	\$8,297.11	\$31,875.48
11-000-240-800 Other Objects	\$13,817.00	\$8,846.96	\$2,163.10	\$2,806.94
TOTAL	\$3,275,913.26	\$737,560.47	\$2,468,118.06	\$70,234.73
--- Central Services ---				
11-000-251-100 Salaries	\$891,473.00	\$223,786.92	\$665,686.08	\$2,000.00
11-000-251-330 Purchased Prof. Services	\$19,050.00	\$7,775.58	\$11,274.42	.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	\$2,323.63	\$1,441.22	\$19,010.15

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$26,340.00	\$6,655.37	\$1,596.84	\$18,087.79
11-000-251-89X Other Objects	\$9,725.00	\$6,600.00	.00	\$3,125.00
TOTAL	\$1,029,513.00	\$286,651.90	\$699,345.56	\$43,515.54
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$53,410.20	\$13,352.64	\$40,057.56	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$95,199.00	\$149.00	\$87,597.36	\$7,452.64
11-000-252-600 Supplies and Materials	\$44,700.00	\$39,536.39	\$98.88	\$5,064.73
TOTAL	\$193,309.20	\$53,038.03	\$127,753.80	\$12,517.37
TOTAL Cent. Svcs. & Admin IT	\$1,222,822.20	\$339,689.93	\$827,099.36	\$56,032.91
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$508,225.00	\$110,152.12	\$380,572.88	\$17,500.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$527,295.00	\$266,467.85	\$138,123.25	\$122,703.90
11-000-261-610 General Supplies	\$152,135.00	\$27,005.72	\$34,438.61	\$90,690.67
TOTAL	\$1,187,655.00	\$403,625.69	\$553,134.74	\$230,894.57
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,919,038.00	\$465,917.06	\$1,381,591.50	\$71,529.44
11-000-262-107 Salaries of Non-Instructional Aids	\$277,119.00	\$29,603.90	\$243,385.10	\$4,130.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,718.00	\$8,237.09	\$6,068.86	\$8,412.05
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$433,032.50	\$109,048.18	\$197,591.23	\$126,393.09
11-000-262-490 Other Purchased Property Svc.	\$209,088.00	\$102,993.69	\$83,982.10	\$22,112.21
11-000-262-520 Insurance	\$397,645.00	\$206,878.38	\$186,744.92	\$4,021.70
11-000-262-580 Travel	\$2,700.00	.00	.00	\$2,700.00
11-000-262-590 Misc. Purchased Services	\$16,975.00	\$1,232.50	\$1,302.50	\$14,440.00
11-000-262-610 General Supplies	\$333,697.00	\$115,603.59	\$167,700.79	\$50,392.62
11-000-262-621 Energy (Natural Gas)	\$595,000.00	\$40,401.53	\$554,598.47	.00
11-000-262-622 Energy (Electricity)	\$1,430,000.00	\$361,870.34	\$1,043,129.66	\$25,000.00
11-000-262-8XX Other Objects	\$8,000.00	\$2,842.00	\$160.00	\$4,998.00
TOTAL	\$5,645,012.50	\$1,444,628.26	\$3,866,255.13	\$334,129.11
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$214,920.00	\$49,980.18	\$149,939.82	\$15,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,300.00	\$520.00	\$7,110.86	\$37,669.14
11-000-263-610 General Supplies	\$72,500.00	\$11,233.31	\$25,082.23	\$36,184.46
TOTAL	\$332,720.00	\$61,733.49	\$182,132.91	\$88,853.60
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$27,500.00	\$892.80	\$26,516.16	\$91.04
TOTAL	\$27,500.00	\$892.80	\$26,516.16	\$91.04
TOTAL Oper & Maint of Plant Services	\$7,192,887.50	\$1,910,880.24	\$4,628,038.94	\$653,968.32
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$178,913.00	\$38,636.60	\$128,000.70	\$12,275.70

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,326,101.00	\$175,233.79	\$1,089,096.66	\$61,770.55
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$301,901.92	\$60,352.78	\$196,654.50	\$44,894.64
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$194,778.08	\$13,084.08	\$76,689.00	\$105,005.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,955.00	\$7,754.20	\$3,850.00	\$6,350.80
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$38,823.00	\$13,523.44	\$20,594.29	\$4,705.27
11-000-270-443 Lease Purch Payments - School Buses	\$288,160.00	\$208,573.73	\$79,584.78	\$1.49
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$719,651.00	\$123,764.98	\$540,599.87	\$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	.00	.00	\$25,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$300,762.00	\$76,423.80	\$224,337.92	\$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	\$15,000.00	\$15,000.00	.00
11-000-270-610 General Supplies	\$5,500.00	\$2,436.15	\$429.27	\$2,634.58
11-000-270-615 Transportation Supplies	\$452,320.00	\$83,247.19	\$116,653.54	\$252,419.27
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,150.00	.00	\$1,850.00
TOTAL	\$4,227,541.00	\$820,180.74	\$2,491,490.53	\$915,869.73
--- 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	\$173,783.24	\$953,024.47	\$23,449.29
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,193,000.00	\$2,265.83	\$34,734.17	\$1,156,000.00
11-XXX-XXX-260 Workman's Compensation	\$314,040.00	\$73,363.74	\$240,676.03	\$0.23
11-XXX-XXX-270 Health Benefits	\$12,509,036.00	\$3,530,213.67	\$4,456,969.02	\$4,521,853.31
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$15,714.34	\$3,732.82	\$125,552.84
11-XXX-XXX-290 Other Employee Benefits	\$561,000.00	\$21,119.94	.00	\$539,880.06
TOTAL	\$15,919,333.00	\$3,838,099.27	\$5,712,830.80	\$6,368,402.93
Total Undistributed Expenditures	\$44,408,288.47	\$10,003,180.16	\$25,188,551.71	\$9,216,556.60
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$78,011,329.00	\$14,326,313.69	\$51,856,078.85	\$11,828,936.46
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$78,011,329.00	\$14,326,313.69	\$51,856,078.85	\$11,828,936.46

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
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*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$237,336.00	\$24,418.95	\$194,943.16	\$17,973.89
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	.00	\$5,750.00	\$250.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$256,736.00	\$34,414.95	\$203,505.66	\$18,815.39
--- 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	\$34,414.95	\$203,505.66	\$177,670.39

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$78,426,920.00	\$14,360,728.64	\$52,059,584.51	\$12,006,606.85

10/9 4:16pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/15

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$87,384.40)
	Accounts receivable:		
142	Intergovernmental - Federal	\$36,295.00	
		\$36,295.00	

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

301	Estimated Revenues	\$1,194,816.08	
302	Less Revenues	(\$65,682.58)	
		\$1,129,133.50	
	Total assets and resources		\$1,078,044.10

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/15

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$37,436.30
421	Accounts Payable	\$120,363.99
	TOTAL LIABILITIES	\$157,800.29
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$601,383.89
601	Appropriations	\$1,194,816.08
602	Less: Expenditures	\$274,572.27
603	Encumbrances	\$601,383.89 (\$875,956.16)
		\$318,859.92
	TOTAL FUND BALANCE	\$920,243.81
	TOTAL LIABILITIES AND FUND EQUITY	\$1,078,044.10

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 3 Month Period Ending 09/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$40,113.08	\$33,453.08		\$6,660.00
3XXX From State Sources	\$83,433.00	\$32,229.50		\$51,203.50
4XXX From Federal Sources	\$1,071,270.00	.00		\$1,071,270.00
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$1,194,816.08	\$65,682.58		\$1,129,133.50
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*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
LOCAL PROJECTS:	\$40,113.08	\$2,724.98	\$8,518.89	\$28,869.21
STATE PROJECTS:				
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	.00	.00	\$19,890.00
Nonpublic Technology Aid	\$5,538.00	.00	.00	\$5,538.00
Nonpublic School Programs	\$5,525.00	.00	.00	\$5,525.00
<hr/>				
TOTAL STATE PROJECTS	\$83,433.00	\$12,162.00	\$0.00	\$71,271.00
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FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$105,003.00	.00	.00	\$105,003.00
I.D.E.A. Part B (Handicapped)	\$899,706.00	\$245,490.90	\$592,309.39	\$61,905.71
NCLB Title II - Part A/D	\$48,206.00	\$250.00	.00	\$47,956.00
NCLB Title III - English Language Enhancement	\$18,355.00	\$13,944.39	\$555.61	\$3,855.00
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
TOTAL FEDERAL PROJECTS	\$1,071,270.00	\$259,685.29	\$592,865.00	\$218,719.71
<hr/>				
*** TOTAL EXPENDITURES ***	\$1,194,816.08	\$274,572.27	\$601,383.89	\$318,859.92
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 3 Month Period Ending 09/30/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$40,113.08	\$33,453.08	\$6,660.00
Total Revenues from Local Sources	\$40,113.08	\$33,453.08	\$6,660.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$83,433.00	\$32,229.50	\$51,203.50
Total Revenue from State Sources	\$83,433.00	\$32,229.50	\$51,203.50
--- FEDERAL SOURCES ---			
4411-16 Title I	\$105,003.00	.00	\$105,003.00
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	\$1,071,270.00	\$0.00	\$1,071,270.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,194,816.08	\$65,682.58	\$1,129,133.50

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/15

	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	\$1,194,816.08	\$274,572.27	\$601,383.89	\$318,859.92
T O T A L E X P E N D I T U R E	\$1,194,816.08	\$274,572.27	\$601,383.89	\$318,859.92

10/9 4:16pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/15

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$2,135,369.86
	Accounts receivable:		
141	Intergovernmental - State	\$444,278.08	
		\$444,278.08	

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

302	Less Revenues	(\$1,257.58)	
		(\$1,257.58)	
	Total assets and resources		\$2,578,390.36

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/15

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

601	Appropriations	\$2,231,389.33	
			\$2,231,389.33
	Total Appropriated		\$2,231,389.33

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2,578,390.36

TOTAL LIABILITIES AND FUND EQUITY \$2,578,390.36

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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 3 Month Period Ending 09/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$1,257.58		(\$1,257.58)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,257.58		(\$1,257.58)
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$153.71	.00	.00	\$153.71
 --- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$2.51	.00	.00	\$2.51
30-000-4XX-334 Architectural/Engineering Services	\$11,164.60	.00	.00	\$11,164.60
30-000-4XX-390 Other purchased prof. & tech. serv.	\$20,657.63	.00	.00	\$20,657.63
30-000-4XX-450 Construction services	\$2,199,410.88	.00	.00	\$2,199,410.88
<hr/>				
Total fac.acq.and constr. serv.	\$2,231,235.62	\$0.00	\$0.00	\$2,231,235.62
<hr/>				
TOTAL EXPENDITURES	\$2,231,389.33	\$0.00	\$0.00	\$2,231,389.33
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,231,389.33	\$0.00	\$0.00	\$2,231,389.33
<hr/>				

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/15

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$943,339.56)
121	Tax levy receivable		\$3,094,743.00
	Accounts receivable:		
141	Intergovernmental - State	\$142,568.00	
		<hr/>	<hr/>
			\$142,568.00

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

301	Estimated Revenues	\$7,342,590.00	
302	Less Revenues	(\$6,447,590.00)	
		<hr/>	<hr/>
			\$895,000.00
			<hr/>
	Total assets and resources		\$3,188,971.44
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/15

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable			\$57,800.00
				<hr/>
	TOTAL LIABILITIES			\$57,800.00
				=====

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			\$3,188,971.44
				=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	<hr/>	<hr/>	<hr/>
Appropriations	\$7,342,592.00	\$7,342,590.27	\$1.73
Revenues	(\$7,342,590.00)	(\$6,447,590.00)	(\$895,000.00)
	<hr/>	<hr/>	<hr/>
	\$2.00	\$895,000.27	(\$894,998.27)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	\$895,000.27	(\$894,998.27)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<hr/>	<hr/>	<hr/>
Budgeted Fund Balance	\$2.00	\$895,000.27	(\$894,998.27)

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 3 Month Period Ending 09/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds	\$895,000.00	.00		\$895,000.00
--- 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	\$6,447,590.00		\$895,000.00

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 3 Month Period Ending 09/30/15

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