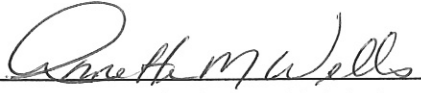


REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 2 Month Period Ending 08/31/2016

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

9/14/16
Date

9/13 2:59pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2016

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$14,947,008.90
116	Capital reserve Account		\$668,621.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$220,000.00
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$4,997.36	
141	Intergovernmental - State	\$710,201.70	
153,154	Other (net of est uncollectible of \$_____)	\$404,786.46	\$1,119,985.52
	Loans receivable:		
131	Interfund	\$20,000.00	
			\$20,000.00
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$77,161,684.00	
302	Less Revenues	(\$12,926,278.87)	
			\$64,235,405.13
	Total assets and resources		\$81,211,020.55

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2016

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$1,612,036.11
	Other current liabilities	\$8,805.84

TOTAL LIABILITIES		\$1,620,841.95
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$17,781,974.59
	Reserved fund balance:	
766	Reserve for Current Expense Emergencies	\$220,000.00

		\$220,000.00
760	Reserved Fund Balance	\$668,621.00
601	Appropriations	\$80,332,227.00
602	Less : Expenditures	\$7,722,009.88
603	Encumbrances	\$17,781,974.59 (\$25,503,984.47)

		\$54,828,242.53

Total Appropriated		\$73,498,838.12
--------------------	--	-----------------

--- Unappropriated ---

770	Unreserved Fund Balance -	\$9,261,883.48
303	Budgeted Fund Balance	(\$3,170,543.00)

TOTAL FUND BALANCE		\$79,590,178.60
--------------------	--	-----------------

TOTAL LIABILITIES AND FUND EQUITY		\$81,211,020.55
		=====

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$80,332,227.00	\$25,503,984.47	\$54,828,242.53
Revenues	(\$77,161,684.00)	(\$12,926,278.87)	(\$64,235,405.13)
	<u>\$3,170,543.00</u>	<u>\$12,577,705.60</u>	<u>(\$9,407,162.60)</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$3,170,543.00</u>	<u>\$12,577,705.60</u>	<u>(\$9,407,162.60)</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,170,543.00	\$12,577,705.60	(\$9,407,162.60)
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>\$3,170,543.00</u>	<u>\$12,577,705.60</u>	<u>(\$9,407,162.60)</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 2 Month Period Ending 08/31/2016

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$72,688,254.00	\$12,923,130.30		\$59,765,123.70
3XXX	From State Sources	\$4,446,713.00	.00		\$4,446,713.00
4XXX	From Federal Sources	\$26,717.00	\$3,148.57		\$23,568.43
TOTAL REVENUE/SOURCES OF FUNDS		\$77,161,684.00	\$12,926,278.87		\$64,235,405.13
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,997,702.00	\$733,689.69	\$576,087.25	\$22,687,925.06
11-2XX-100-XXX	Special Education - Instruction	\$7,520,791.00	\$167,714.09	\$63,910.08	\$7,289,166.83
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,319,562.00	\$45,025.21	\$1,292.57	\$1,273,244.22
11-240-100-XXX	Bilingual Education - Instruction	\$394,441.00	\$344.25	\$579.10	\$393,517.65
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$405,363.00	\$896.42	\$12,523.99	\$391,942.59
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,087,907.00	\$61,877.28	\$84,959.65	\$941,070.07
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$9,567.00	\$7,447.17	\$0.00	\$2,119.83
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,968,105.00	\$421,696.02	\$1,630,820.77	\$915,588.21
11-000-211-XXX	Attendance and Social Work Services	\$6,692.00	\$0.00	\$0.00	\$6,692.00
11-000-213-XXX	Health Services	\$1,234,617.00	\$111,170.29	\$246,387.41	\$877,059.30
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,149,255.00	\$46,542.02	\$50,277.04	\$1,052,435.94
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,320,158.00	\$14,494.54	\$57,485.71	\$1,248,177.75
11-000-218-XXX	Guidance	\$1,566,594.00	\$74,085.55	\$1,187.57	\$1,491,320.88
11-000-219-XXX	Child Study Teams	\$1,752,216.00	\$50,623.85	\$19,381.92	\$1,682,210.23
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$523,896.00	\$71,706.05	\$4,329.94	\$447,860.01
11-000-222-XXX	Educational Media Serv/School Library	\$994,011.00	\$66,884.96	\$92,891.21	\$834,234.83
11-000-223-XXX	Instructional Staff Training Services	\$851,491.00	\$61,856.67	\$5,553.32	\$784,081.01
11-000-230-XXX	Supp. Serv.-General Administration	\$1,367,824.00	\$354,308.63	\$221,482.93	\$792,032.44
11-000-240-XXX	Supp. Serv.-School Administration	\$3,361,263.00	\$462,008.93	\$11,633.62	\$2,887,620.45
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,121,788.00	\$287,337.45	\$27,868.55	\$806,582.00
11-000-261-XXX	Require Maint. for School Facilities	\$1,090,825.00	\$207,213.31	\$250,180.35	\$633,431.34
11-000-262-XXX	Custodial Services	\$5,421,380.00	\$984,715.18	\$2,196,451.50	\$2,240,213.32
11-000-263-XXX	Care and Upkeep of Grounds	\$386,940.00	\$76,802.55	\$51,029.23	\$259,108.22
11-000-266-XXX	Security	\$45,500.00	\$18,000.00	\$0.00	\$27,500.00
11-000-270-XXX	Student Transportation Services	\$4,410,085.00	\$585,504.13	\$971,500.19	\$2,853,080.68
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,762,870.00	\$2,744,604.71	\$11,172,412.12	\$1,845,853.17
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$80,070,843.00	\$7,656,548.95	\$17,750,226.02	\$54,664,068.03
		=====	=====	=====	=====

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 2 Month Period Ending 08/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURE'S	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$102,529.00	\$65,460.93	\$31,748.57	\$5,319.50
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$158,855.00	.00	.00	\$158,855.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$261,384.00	\$65,460.93	\$31,748.57	\$164,174.50
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$80,332,227.00	\$7,722,009.88	\$17,781,974.59	\$54,828,242.53
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2016

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$71,928,453.00	\$12,300,533.60	\$59,627,919.40
1310	Tuition from Individuals	\$144,800.00	\$209,455.00	(\$64,655.00)
1410	Transp Fees from Individuals		\$20,400.00	(\$20,400.00)
1910	Rents and Royalties	\$300,000.00	\$263,032.30	\$36,967.70
1XXX	Miscellaneous	\$315,001.00	\$129,709.40	\$185,291.60
	TOTAL	----- \$72,688,254.00 =====	----- \$12,923,130.30 =====	----- \$59,765,123.70 =====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,037,972.00	.00	\$1,037,972.00
3131	Extraordinary Aid	\$360,945.00	.00	\$360,945.00
3132	Categorical Special Education Aid	\$2,518,853.00	.00	\$2,518,853.00
3177	Categorical Security	\$386,904.00	.00	\$386,904.00
3190	Other Unrestricted State Aid	\$142,039.00	.00	\$142,039.00
	TOTAL	----- \$4,446,713.00 =====	----- \$0.00 =====	----- \$4,446,713.00 =====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$26,717.00	\$3,148.57	\$23,568.43
	TOTAL	----- \$26,717.00 =====	----- \$3,148.57 =====	----- \$23,568.43 =====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	----- \$77,161,684.00 =====	----- \$12,926,278.87 =====	----- \$64,235,405.13 =====

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 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$442,600.00	.00	.00	\$442,600.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,284,843.00	\$45.00	.00	\$8,284,798.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,477,431.00	.00	.00	\$5,477,431.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,860,317.00	.00	.00	\$7,860,317.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$0.00	\$0.00	\$40,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$597.00	.00	\$19,403.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$13,400.00	\$600.00	\$2,500.00	\$10,300.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$251,928.00	\$42,227.51	\$169,307.81	\$40,392.68
11-190-100-610 General Supplies	\$1,366,873.00	\$653,014.43	\$292,681.24	\$421,177.33
11-190-100-640 Textbooks	\$235,850.00	\$37,205.75	\$110,049.20	\$88,595.05
11-190-100-800 Other Objects	\$4,460.00	.00	\$1,549.00	\$2,911.00
TOTAL	\$23,997,702.00	\$733,689.69	\$576,087.25	\$22,687,925.06
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$85,654.00	\$16,859.09	\$0.00	\$68,794.91
11-202-100-106 Other Salaries for Instruction	\$32,614.00	\$3,825.00	.00	\$28,789.00
TOTAL	\$118,268.00	\$20,684.09	\$0.00	\$97,583.91
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$920,426.00	\$67,894.69	\$0.00	\$852,531.31
11-204-100-106 Other Salaries for Instruction	\$328,319.00	\$9,528.75	.00	\$318,790.25
11-204-100-610 General Supplies	\$11,956.00	\$755.10	\$2,292.19	\$8,908.71
TOTAL	\$1,260,701.00	\$78,178.54	\$2,292.19	\$1,180,230.27
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,807,811.00	\$0.00	\$0.00	\$4,807,811.00
11-213-100-106 Other Salaries for Instruction	\$441,867.00	.00	.00	\$441,867.00
11-213-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-213-100-610 General supplies	\$76,920.00	\$3,571.02	\$50,004.97	\$23,344.01
TOTAL	\$5,329,598.00	\$3,571.02	\$50,004.97	\$5,276,022.01
Autisim:				
11-214-100-101 Salaries of Teachers	\$381,574.00	\$24,246.90	\$0.00	\$357,327.10
11-214-100-106 Other Salaries for Instruction	\$26,900.00	\$17,786.25	.00	\$9,113.75
11-214-100-610 General Supplies	\$9,259.00	\$3,356.62	\$4,756.10	\$1,146.28
TOTAL	\$417,733.00	\$45,389.77	\$4,756.10	\$367,587.13
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$239,701.00	\$11,638.70	\$0.00	\$228,062.30
11-215-100-106 Other Salaries for Instruction	\$87,294.00	\$5,130.00	.00	\$82,164.00
11-215-100-600 General Supplies	\$7,496.00	\$282.13	\$6,073.82	\$1,140.05

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$334,491.00	\$17,050.83	\$6,073.82	\$311,366.35
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$2,041.84	\$0.00	\$37,958.16
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$798.00	\$783.00	\$18,419.00
TOTAL	\$60,000.00	\$2,839.84	\$783.00	\$56,377.16
TOTAL SPECIAL ED - INSTRUCTION	\$7,520,791.00	\$167,714.09	\$63,910.08	\$7,289,166.83
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,271,552.00	\$9,920.83	\$0.00	\$1,261,631.17
11-230-100-610 General Supplies	\$48,010.00	\$35,104.38	\$1,292.57	\$11,613.05
TOTAL	\$1,319,562.00	\$45,025.21	\$1,292.57	\$1,273,244.22
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$386,695.00	\$0.00	\$0.00	\$386,695.00
11-240-100-610 General Supplies	\$7,746.00	\$344.25	\$579.10	\$6,822.65
TOTAL	\$394,441.00	\$344.25	\$579.10	\$393,517.65
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$339,990.00	.00	.00	\$339,990.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	.00	\$4,100.00
11-401-100-600 Supplies and Materials	\$33,185.00	\$141.42	\$8,908.99	\$24,134.59
11-401-100-800 Other Objects	\$28,088.00	\$755.00	\$3,615.00	\$23,718.00
TOTAL	\$405,363.00	\$896.42	\$12,523.99	\$391,942.59
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$757,752.00	\$2,600.00	.00	\$755,152.00
11-402-100-500 Purchased Services (300-500 series)	\$87,450.00	.00	\$10,000.00	\$77,450.00
11-402-100-600 Supplies and Materials	\$128,254.00	\$25,969.28	\$23,703.65	\$78,581.07
11-402-100-800 Other Objects	\$37,785.00	\$7,308.00	\$590.00	\$29,887.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$76,666.00	\$26,000.00	\$50,666.00	.00
TOTAL	\$1,087,907.00	\$61,877.28	\$84,959.65	\$941,070.07
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$9,567.00	\$7,447.17	.00	\$2,119.83
TOTAL	\$9,567.00	\$7,447.17	\$0.00	\$2,119.83
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$631,272.00	\$68,863.00	\$428,584.00	\$133,825.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$15,000.00	.00	.00	\$15,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$72,750.00	.00	.00	\$72,750.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,197,583.00	\$221,548.99	\$793,178.47	\$182,855.54
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$390,666.00	\$88,701.53	\$197,033.47	\$104,931.00
11-000-100-569 Tuition - Other	\$660,834.00	\$42,582.50	\$212,024.83	\$406,226.67
TOTAL	\$2,968,105.00	\$421,696.02	\$1,630,820.77	\$915,588.21
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,192.00	.00	.00	\$4,192.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$6,692.00	\$0.00	\$0.00	\$6,692.00
--- Health services ---				
11-000-213-100 Salaries	\$756,166.00	\$27,776.07	\$2.00	\$728,387.93
11-000-213-300 Purchased Prof. & Tech. Svc.	\$412,050.00	\$73,080.99	\$233,125.01	\$105,844.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$3,050.00	.00	\$750.00	\$2,300.00
11-000-213-600 Supplies and Materials	\$63,351.00	\$10,313.23	\$12,510.40	\$40,527.37
TOTAL	\$1,234,617.00	\$111,170.29	\$246,387.41	\$877,059.30
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$947,842.00	\$42,642.96	.00	\$905,199.04
11-000-216-320 Purchased Prof. Ed. Services	\$189,375.00	\$2,320.50	\$41,659.00	\$145,395.50
11-000-216-600 Supplies and Materials	\$12,038.00	\$1,578.56	\$8,618.04	\$1,841.40
TOTAL	\$1,149,255.00	\$46,542.02	\$50,277.04	\$1,052,435.94
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,242,649.00	.00	\$1.00	\$1,242,648.00
11-000-217-320 Purchased Prof. Ed. Services	\$77,509.00	\$14,494.54	\$57,484.71	\$5,529.75
TOTAL	\$1,320,158.00	\$14,494.54	\$57,485.71	\$1,248,177.75
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,289,901.00	\$6,188.40	.00	\$1,283,712.60
11-000-218-105 Sal Secr. & Clerical Asst.	\$131,795.00	\$16,650.20	.00	\$115,144.80
11-000-218-11X Other Salaries	\$84,890.00	\$15,143.80	.00	\$69,746.20
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$36,159.00	\$32,459.00	.00	\$3,700.00
11-000-218-500 Other Purchased Services (400-500 series)	\$9,961.00	\$250.00	.00	\$9,711.00
11-000-218-600 Supplies and Materials	\$13,400.00	\$3,056.15	\$1,107.57	\$9,236.28
11-000-218-800 Other Objects	\$488.00	\$338.00	\$80.00	\$70.00
TOTAL	\$1,566,594.00	\$74,085.55	\$1,187.57	\$1,491,320.88
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,383,254.00	\$24,811.83	.00	\$1,358,442.17
11-000-219-105 Sal Secr. & Clerical Asst.	\$238,776.00	\$16,937.60	.00	\$221,838.40
11-000-219-11X Other Salaries	\$5,400.00	\$1,447.50	.00	\$3,952.50
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$2,430.00	\$1,345.00	\$51,225.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	.00	.00	\$15,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$16,950.00	\$833.26	\$4,356.74	\$11,760.00
11-000-219-600 Supplies and Materials	\$37,836.00	\$4,163.66	\$13,680.18	\$19,992.16
TOTAL	\$1,752,216.00	\$50,623.85	\$19,381.92	\$1,682,210.23
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$276,134.00	\$46,022.60	.00	\$230,111.40
11-000-221-104 Salaries Other Prof. Staff	\$154,583.00	\$11,156.48	.00	\$143,426.52
11-000-221-105 Sal Secr. & Clerical Asst.	\$38,063.00	\$6,343.81	.00	\$31,719.19
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$15,590.00	\$90.00	.00	\$15,500.00
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	.00	.00	\$400.00
11-000-221-500 Other Purchased Services (400-500 series)	\$500.00	\$204.00	.00	\$296.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$18,147.00	\$2,902.75	\$565.94	\$14,678.31
11-000-221-800 Other Objects	\$20,479.00	\$4,986.41	\$3,764.00	\$11,728.59
TOTAL	\$523,896.00	\$71,706.05	\$4,329.94	\$447,860.01
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$835,925.00	\$36,947.11	\$1.00	\$798,976.89
11-000-222-300 Purchased Prof. & Tech Svc.	\$4,755.00	.00	\$4,752.75	\$2.25
11-000-222-500 Other Purchased Services (400-500 series)	\$38,786.00	\$8,918.70	\$27,548.50	\$2,318.80
11-000-222-600 Supplies and Materials	\$114,545.00	\$21,019.15	\$60,588.96	\$32,936.89
TOTAL	\$994,011.00	\$66,884.96	\$92,891.21	\$834,234.83
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$547,701.00	\$26,426.07	.00	\$521,274.93
11-000-223-104 Salaries Other Prof. Staff	\$104,012.00	\$12,610.00	.00	\$91,402.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$16,313.00	\$2,718.79	.00	\$13,594.21
11-000-223-320 Purchased Prof. - Ed. Services	\$58,685.00	\$6,300.00	\$140.00	\$52,245.00
11-000-223-500 Other Purchased Services (400-500 series)	\$111,464.00	\$10,284.15	\$5,413.32	\$95,766.53
11-000-223-600 Supplies and Materials	\$13,316.00	\$3,517.66	.00	\$9,798.34
TOTAL	\$851,491.00	\$61,856.67	\$5,553.32	\$784,081.01
--- Support services-general administration ---				
11-000-230-100 Salaries	\$515,412.00	\$77,604.20	\$0.00	\$437,807.80
11-000-230-331 Legal Services	\$240,000.00	\$11,468.03	.00	\$228,531.97
11-000-230-332 Audit Fees	\$26,000.00	.00	.00	\$26,000.00
11-000-230-334 Architectural/Engineering Services	\$10,000.00	.00	.00	\$10,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$58,500.00	\$22,353.00	\$34,335.00	\$1,812.00
11-000-230-530 Communications/Telephone	\$76,993.00	\$8,685.01	\$38,413.33	\$29,894.66
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,300.00	\$1,632.00	\$1,400.00	\$268.00
11-000-230-590 Other Purchased Services	\$351,819.00	\$181,522.31	\$123,157.00	\$47,139.69
11-000-230-610 General Supplies	\$3,400.00	\$247.08	\$177.60	\$2,975.32
11-000-230-630 BOE In-House Training/Meeting Supplies	\$48,500.00	\$24,000.00	\$24,000.00	\$500.00
11-000-230-890 Misc. Expenditures	\$9,900.00	\$3,619.00	.00	\$6,281.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.00	.00	\$822.00
TOTAL	\$1,367,824.00	\$354,308.63	\$221,482.93	\$792,032.44
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,717,229.00	\$288,896.40	.00	\$1,428,332.60
11-000-240-104 Salaries Other Prof. Staff	\$796,789.00	\$35,606.53	.00	\$761,182.47
11-000-240-105 Sal Sec. & Clerical Asst.	\$737,675.00	\$115,899.11	.00	\$621,775.89
11-000-240-500 Other Purchased Services	\$36,064.00	\$331.99	\$2,748.01	\$32,984.00
11-000-240-600 Supplies and Materials	\$55,614.00	\$11,115.05	\$7,685.61	\$36,813.34
11-000-240-800 Other Objects	\$17,892.00	\$10,159.85	\$1,200.00	\$6,532.15
TOTAL	\$3,361,263.00	\$462,008.93	\$11,633.62	\$2,887,620.45
--- Central Services ---				
11-000-251-100 Salaries	\$846,372.00	\$147,118.92	.00	\$699,253.08
11-000-251-330 Purchased Prof. Services	\$15,000.00	\$2,016.00	.00	\$12,984.00
11-000-251-340 Purchased Technical Services	\$70,560.00	\$43,796.70	\$21,861.00	\$4,902.30

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$19,875.00	\$458.05	\$575.00	\$18,841.95
11-000-251-600 Supplies and Materials	\$19,991.00	\$1,861.17	\$3,965.43	\$14,164.40
11-000-251-89X Other Objects	\$9,725.00	\$6,299.00	.00	\$3,426.00
TOTAL	\$981,523.00	\$201,549.84	\$26,401.43	\$753,571.73
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$48,945.00	\$8,191.00	.00	\$40,754.00
11-000-252-340 Purchased Technical Services	\$21,100.00	\$17,039.00	.00	\$4,061.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$18,000.00	\$15,000.00	.00	\$3,000.00
11-000-252-600 Supplies and Materials	\$52,220.00	\$45,557.61	\$1,467.12	\$5,195.27
TOTAL	\$140,265.00	\$85,787.61	\$1,467.12	\$53,010.27
TOTAL Cent. Svcs. & Admin IT	\$1,121,788.00	\$287,337.45	\$27,868.55	\$806,582.00
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$530,545.00	\$82,256.93	.00	\$448,288.07
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$407,260.00	\$97,240.58	\$179,748.92	\$130,270.50
11-000-261-610 General Supplies	\$153,020.00	\$27,715.80	\$70,431.43	\$54,872.77
TOTAL	\$1,090,825.00	\$207,213.31	\$250,180.35	\$633,431.34
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,912,728.00	\$306,226.56	\$0.00	\$1,606,501.44
11-000-262-107 Salaries of Non-Instructional Aids	\$296,929.00	.00	.00	\$296,929.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,500.00	\$8,182.00	.00	\$15,318.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$402,925.00	\$93,543.17	\$206,333.14	\$103,048.69
11-000-262-490 Other Purchased Property Svc.	\$214,588.00	\$100,578.05	\$101,705.74	\$12,304.21
11-000-262-520 Insurance	\$403,215.00	\$192,557.00	\$202,228.93	\$8,429.07
11-000-262-580 Travel	\$2,400.00	.00	.00	\$2,400.00
11-000-262-590 Misc. Purchased Services	\$20,225.00	.00	\$2,507.50	\$17,717.50
11-000-262-610 General Supplies	\$180,870.00	\$37,269.58	\$75,593.01	\$68,007.41
11-000-262-621 Energy (Natural Gas)	\$576,000.00	\$33,215.68	\$542,784.32	.00
11-000-262-622 Energy (Electricity)	\$1,380,000.00	\$212,801.14	\$1,065,198.86	\$102,000.00
11-000-262-8XX Other Objects	\$8,000.00	\$342.00	\$100.00	\$7,558.00
TOTAL	\$5,421,380.00	\$984,715.18	\$2,196,451.50	\$2,240,213.32
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$220,140.00	\$33,523.80	.00	\$186,616.20
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$89,800.00	\$29,959.16	\$30,677.91	\$29,162.93
11-000-263-610 General Supplies	\$77,000.00	\$13,319.59	\$20,351.32	\$43,329.09
TOTAL	\$386,940.00	\$76,802.55	\$51,029.23	\$259,108.22
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$18,000.00	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$27,500.00	.00	.00	\$27,500.00
TOTAL	\$45,500.00	\$18,000.00	\$0.00	\$27,500.00
TOTAL Oper & Maint of Plant Services	\$6,944,645.00	\$1,286,731.04	\$2,497,661.08	\$3,160,252.88

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$183,088.00	\$25,885.07	.00	\$157,202.93
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,342,830.00	\$49,476.98	.00	\$1,293,353.02
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$284,149.00	\$30,350.02	.00	\$253,798.98
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$196,260.00	\$3,425.13	.00	\$192,834.87
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,032.00	\$7,382.63	\$4,637.00	\$6,012.37
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,323.00	\$20,229.99	\$9,656.00	\$16,437.01
11-000-270-443 Lease Purch Payments - School Buses	\$355,560.00	\$274,211.99	.00	\$81,348.01
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$792,230.00	\$74,635.16	\$717,516.36	\$78.48
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$526.50	.00	\$9,473.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,204.00	.00	.00	\$3,204.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$488,933.00	\$26,990.97	\$18,095.42	\$443,846.61
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$312,936.00	.00	.00	\$312,936.00
11-000-270-580 Travel	\$3,100.00	\$900.00	.00	\$2,200.00
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	\$690.11	\$694.38	\$4,115.51
11-000-270-615 Transportation Supplies	\$333,940.00	\$55,399.58	\$205,901.03	\$72,639.39
11-000-270-800 Misc. Expenditures	\$4,000.00	\$400.00	.00	\$3,600.00
TOTAL	\$4,410,085.00	\$585,504.13	\$971,500.19	\$2,853,080.68
11-XXX-XXX-210 Group Insurance	\$50,000.00	\$18,415.68	\$31,423.61	\$160.71
11-XXX-XXX-220 Social Security Contributions	\$1,125,680.00	\$88,118.93	\$1,037,033.07	\$528.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,196,000.00	\$379.75	\$55,620.25	\$1,140,000.00
11-XXX-XXX-260 Workman's Compensation	\$326,538.00	\$81,634.50	\$244,903.19	\$0.31
11-XXX-XXX-270 Health Benefits	\$12,435,918.00	\$2,529,605.85	\$9,752,745.12	\$153,567.03
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$6,500.00	\$50,686.88	\$87,813.12
11-XXX-XXX-290 Other Employee Benefits	\$483,734.00	\$19,950.00	.00	\$463,784.00
TOTAL	\$15,762,870.00	\$2,744,604.71	\$11,172,412.12	\$1,845,853.17
Total Undistributed Expenditures	\$45,335,510.00	\$6,639,554.84	\$17,010,873.38	\$21,685,081.78
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,070,843.00	\$7,656,548.95	\$17,750,226.02	\$54,664,068.03
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,070,843.00	\$7,656,548.95	\$17,750,226.02	\$54,664,068.03

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$92,124.00	\$65,460.93	\$24,743.57	\$1,919.50
12-000-252-730 Admin. Info. Tech.	\$10,405.00	.00	\$7,005.00	\$3,400.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$102,529.00	\$65,460.93	\$31,748.57	\$5,319.50
--- 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	\$261,384.00	\$65,460.93	\$31,748.57	\$164,174.50

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$80,332,227.00	\$7,722,009.88	\$17,781,974.59	\$54,828,242.53

9/13 2:59pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/16

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		(\$25,122.56)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$3,765.34	
142	Intergovernmental - Federal	\$16,865.94	
			\$20,631.28

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

301	Estimated Revenues	\$1,048,668.83	
302	Less Revenues	(\$54,582.83)	
			\$994,086.00

		\$989,594.72
Total assets and resources		\$989,594.72

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/16

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$29,760.50
421	Accounts Payable	\$131,830.76
	TOTAL LIABILITIES	\$161,591.26
		\$161,591.26

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$531,063.78
601	Appropriations	\$1,048,668.83
602	Less: Expenditures	\$220,665.37
603	Encumbrances	\$531,063.78 (\$751,729.15)
		\$296,939.68
	TOTAL FUND BALANCE	\$828,003.46
	TOTAL LIABILITIES AND FUND EQUITY	\$989,594.72

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 2 Month Period Ending 08/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$36,490.83	\$36,520.83		(\$30.00)
3XXX	From State Sources	\$71,611.00	\$18,062.00		\$53,549.00
4XXX	From Federal Sources	\$940,567.00	.00		\$940,567.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,048,668.83	\$54,582.83		\$994,086.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$36,490.83	\$315.52	\$232.88	\$35,942.43
STATE PROJECTS:					
	Nonpublic textbooks	\$11,182.00	\$11,182.00	.00	.00
	Nonpublic auxiliary services	\$2,172.00	.00	.00	\$2,172.00
	Nonpublic handicapped services	\$32,099.00	.00	.00	\$32,099.00
	Nonpublic nursing services	\$17,427.00	.00	\$17,427.00	.00
	Nonpublic Technology Aid	\$4,035.00	\$918.81	\$3,116.19	.00
	Nonpublic School Programs	\$4,696.00	.00	.00	\$4,696.00
TOTAL STATE PROJECTS		\$71,611.00	\$12,100.81	\$20,543.19	\$38,967.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$104,165.00	.00	.00	\$104,165.00
	I.D.E.A. Part B (Handicapped)	\$753,862.00	\$208,249.04	\$503,842.96	\$41,770.00
	NCLB Title II - Part A/D	\$43,249.00	.00	\$600.00	\$42,649.00
	NCLB Title III - English Language Enhancement	\$39,291.00	.00	\$5,844.75	\$33,446.25
TOTAL FEDERAL PROJECTS		\$940,567.00	\$208,249.04	\$510,287.71	\$222,030.25
*** TOTAL EXPENDITURES ***		\$1,048,668.83	\$220,665.37	\$531,063.78	\$296,939.68

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$36,490.83	\$36,520.83	(\$30.00)
Total Revenues from Local Sources	\$36,490.83	\$36,520.83	(\$30.00)
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$71,611.00	\$18,062.00	\$53,549.00
Total Revenue from State Sources	\$71,611.00	\$18,062.00	\$53,549.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$104,165.00	.00	\$104,165.00
4451-55 Title II	\$43,249.00	.00	\$43,249.00
4491-94 Title III	\$39,291.00	.00	\$39,291.00
4420-29 I.D.E.A. Part B (Handicapped)	\$753,862.00	.00	\$753,862.00
Total Revenues from Federal Sources	\$940,567.00	\$0.00	\$940,567.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,048,668.83	\$54,582.83	\$994,086.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/16

	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	\$1,048,668.83	\$220,665.37	\$531,063.78	\$296,939.68
T O T A L E X P E N D I T U R E	\$1,048,668.83	\$220,665.37	\$531,063.78	\$296,939.68

9/13 2:59pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/16

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ASSETS AND RESOURCES

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

101	Cash in bank		\$19,503,908.01
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--- R E S O U R C E S ---

302	Less Revenues		(\$11,723.60)
			(\$11,723.60)

Total assets and resources

\$19,492,184.41

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/16

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$2,166.16
TOTAL LIABILITIES		\$2,166.16
		\$2,166.16

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$796,149.66
754	Reserve for encumbrances - Prior Year	\$1,182.22
601	Appropriations	\$19,419,465.84
602	Less : Expenditures	\$5,816.16
603	Encumbrances	\$797,331.88 (\$803,148.04)
		\$18,616,317.80
Total Appropriated		\$19,413,649.68

--- Unappropriated ---

770	Fund balance	\$19,490,836.03
303	Budgeted Fund Balance	(\$19,414,467.46)

TOTAL FUND BALANCE \$19,490,018.25

TOTAL LIABILITIES AND FUND EQUITY \$19,492,184.41

\$19,492,184.41

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 2 Month Period Ending 08/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$11,723.60		(\$11,723.60)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$11,723.60		(\$11,723.60)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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-390 Other purchased prof. & tech. serv.	\$1,579,102.12	\$5,816.16	\$718,982.22	\$854,303.74
30-000-4XX-450 Construction services	\$17,635,967.72	.00	\$78,349.66	\$17,557,618.06
Total fac.acq.and constr. serv.	\$19,262,207.84	\$5,816.16	\$797,331.88	\$18,459,059.80
TOTAL EXPENDITURES	\$19,419,465.84	\$5,816.16	\$797,331.88	\$18,616,317.80
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,419,465.84	\$5,816.16	\$797,331.88	\$18,616,317.80

9/13 2:59pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/16

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ASSETS AND RESOURCES

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

101	Cash in bank		\$248,922.80
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--- R E S O U R C E S ---

301	Estimated Revenues	\$8,142,877.00	
302	Less Revenues	(\$3,528,241.00)	
		\$4,614,636.00	

		\$4,863,558.80
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 2 Month Period Ending 08/31/16

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$4,863,556.62
	Reserved fund balance:		
601	Appropriations	\$8,142,878.00	
602	Less : Expenditures	\$3,279,321.38	
603	Encumbrances	\$4,863,556.62	(\$8,142,878.00)
	Total Appropriated		\$4,863,556.62

--- Unappropriated ---

770	Fund Balance		\$3.18
303	Budgeted Fund Balance		(\$1.00)

TOTAL FUND BALANCE		\$4,863,558.80
TOTAL LIABILITIES AND FUND EQUITY		\$4,863,558.80

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,142,878.00	\$8,142,878.00	\$0.00
Revenues	(\$8,142,877.00)	(\$3,528,241.00)	(\$4,614,636.00)
	\$1.00	\$4,614,637.00	(\$4,614,636.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	\$4,614,637.00	(\$4,614,636.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1.00	\$4,614,637.00	(\$4,614,636.00)

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 2 Month Period Ending 08/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds	\$935,000.00	.00		\$935,000.00
	_____	_____	_____	_____
--- Local Sources ---				
1210 Local tax levy	\$6,950,521.00	\$3,475,261.00		\$3,475,260.00
	_____	_____	_____	_____
Total Local Sources	\$6,950,521.00	\$3,475,261.00		\$3,475,260.00
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II	\$257,356.00	\$52,980.00		\$204,376.00
	_____	_____	_____	_____
Total State Sources	\$257,356.00	\$52,980.00		\$204,376.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$8,142,877.00	\$3,528,241.00		\$4,614,636.00
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$652,800.00	\$652,800.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$193,072.00	\$193,072.00	.00
40-701-510-834 Interest on Bonds	\$3,322,006.00	\$3,322,006.00	.00
40-701-510-910 Redemption of Principal	\$3,975,000.00	\$3,975,000.00	.00
	-----	-----	-----
TOTAL	\$8,142,878.00	\$8,142,878.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,142,878.00	\$8,142,878.00	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$8,142,878.00	\$8,142,878.00	\$0.00
	=====	=====	=====