

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

For 7 Month Period Ending 01/31/2017

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

2/24/17
Date

2/14 8:35am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$12,694,699.94
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$1,268,621.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$220,000.00
121	Tax levy receivable		\$28,967,502.75
	Accounts receivable:		
141	Intergovernmental - State	\$2,288,108.69	
142	Intergovernmental - Federal	(\$452.77)	
153,154	Other (net of est uncollectible of \$ _____)	\$319,331.62	\$2,606,987.54
	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	(\$77,028,294.34)	
		_____	\$133,389.66

Total assets and resources \$45,912,275.89

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2017

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$987,763.18
	Other current liabilities	\$22,507.20
	TOTAL LIABILITIES	\$1,010,270.38
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$31,648,601.05
	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	\$42,410,182.97
603	Encumbrances	\$31,648,601.05 (\$74,058,784.02)
		\$6,273,442.98
	Total Appropriated	\$38,810,665.03
	--- Unappropriated ---	
770	Unreserved Fund Balance -	\$9,261,883.48
303	Budgeted Fund Balance	(\$3,170,543.00)

TOTAL FUND BALANCE

\$44,902,005.51

TOTAL LIABILITIES AND FUND EQUITY

\$45,912,275.89

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Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$80,332,227.00	\$74,058,784.02	\$6,273,442.98
Revenues	(\$77,161,684.00)	(\$77,028,294.34)	(\$133,389.66)
	<u>\$3,170,543.00</u>	<u>(\$2,969,510.32)</u>	<u>\$6,140,053.32</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>(\$2,969,510.32)</u>	<u>\$6,140,053.32</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,170,543.00	(\$2,969,510.32)	\$6,140,053.32
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$3,170,543.00</u>	<u>(\$2,969,510.32)</u>	<u>\$6,140,053.32</u>
TOTAL Budgeted Fund Balance	<u>\$3,170,543.00</u>	<u>(\$2,969,510.32)</u>	<u>\$6,140,053.32</u>
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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 7 Month Period Ending 01/31/2017

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$72,688,254.00	\$72,932,377.09		(\$244,123.09)
3XXX	From State Sources	\$4,446,713.00	\$4,085,768.00		\$360,945.00
4XXX	From Federal Sources	\$26,717.00	\$10,149.25		\$16,567.75
TOTAL REVENUE/SOURCES OF FUNDS		\$77,161,684.00	\$77,028,294.34		\$133,389.66
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,848,130.00	\$12,184,935.72	\$10,899,663.22	\$763,531.06
11-2XX-100-XXX	Special Education - Instruction	\$7,518,908.00	\$3,878,843.33	\$3,454,856.72	\$185,207.95
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,400,531.00	\$589,367.82	\$664,390.17	\$146,773.01
11-240-100-XXX	Bilingual Education - Instruction	\$394,441.00	\$187,417.15	\$197,563.75	\$9,460.10
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$406,063.00	\$189,185.87	\$184,796.48	\$32,080.65
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,087,907.00	\$586,674.89	\$414,300.29	\$86,931.82
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	\$2,942,105.00	\$1,792,550.41	\$864,259.48	\$285,295.11
11-000-211-XXX	Attendance and Social Work Services	\$6,692.00	\$2,096.00	\$2,096.00	\$2,500.00
11-000-213-XXX	Health Services	\$1,234,617.00	\$676,713.78	\$477,920.62	\$79,982.60
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,167,679.00	\$585,760.06	\$578,313.87	\$3,605.07
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,343,040.00	\$539,045.11	\$521,940.30	\$282,054.59
11-000-218-XXX	Guidance	\$1,566,594.00	\$807,492.96	\$730,809.29	\$28,291.75
11-000-219-XXX	Child Study Teams	\$1,741,514.00	\$892,327.38	\$797,518.44	\$51,668.18
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$523,896.00	\$278,582.37	\$209,710.86	\$35,602.77
11-000-222-XXX	Educational Media Serv/School Library	\$994,011.00	\$541,818.12	\$421,655.52	\$30,537.36
11-000-223-XXX	Instructional Staff Training Services	\$850,491.00	\$378,980.79	\$296,492.07	\$175,018.14
11-000-230-XXX	Supp. Serv.-General Administration	\$1,392,824.00	\$832,147.22	\$292,268.12	\$268,408.66
11-000-240-XXX	Supp. Serv.-School Administration	\$3,376,263.00	\$1,873,430.56	\$1,429,817.48	\$73,014.96
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,233,788.00	\$712,660.91	\$379,339.88	\$141,787.21
11-000-261-XXX	Require Maint. for School Facilities	\$1,090,825.00	\$675,082.84	\$287,972.87	\$127,769.29
11-000-262-XXX	Custodial Services	\$5,412,655.00	\$3,185,465.96	\$1,925,521.69	\$301,667.35
11-000-263-XXX	Care and Upkeep of Grounds	\$386,940.00	\$218,502.80	\$102,474.91	\$65,962.29
11-000-266-XXX	Security	\$45,500.00	\$31,750.00	\$13,750.00	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,410,085.00	\$2,531,353.98	\$1,462,964.18	\$415,766.84
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,645,975.00	\$8,118,417.62	\$5,018,273.84	\$2,509,283.54
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$80,031,041.00	\$42,298,050.82	\$31,628,670.05	\$6,104,320.13
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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 7 Month Period Ending 01/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$112,436.00	\$102,168.15	\$0.00	\$10,267.85
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$158,855.00	.00	.00	\$158,855.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$271,291.00	\$102,168.15	\$0.00	\$169,122.85
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$29,895.00	\$9,964.00	\$19,931.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$80,332,227.00	\$42,410,182.97	\$31,648,601.05	\$6,273,442.98
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2017

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$71,928,453.00	\$71,928,453.00	.00
1310	Tuition from Individuals	\$144,800.00	\$218,643.00	(\$73,843.00)
1410	Transp Fees from Individuals		\$20,820.00	(\$20,820.00)
1910	Rents and Royalties	\$300,000.00	\$454,591.21	(\$154,591.21)
1XXX	Miscellaneous	\$315,001.00	\$309,869.88	\$5,131.12
	TOTAL	\$72,688,254.00	\$72,932,377.09	(\$244,123.09)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,037,972.00	\$1,037,972.00	.00
3131	Extraordinary Aid	\$360,945.00	.00	\$360,945.00
3132	Categorical Special Education Aid	\$2,518,853.00	\$2,518,853.00	.00
3177	Categorical Security	\$386,904.00	\$386,904.00	.00
3190	Other Unrestricted State Aid	\$142,039.00	\$142,039.00	.00
	TOTAL	\$4,446,713.00	\$4,085,768.00	\$360,945.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$26,717.00	\$10,149.25	\$16,567.75
	TOTAL	\$26,717.00	\$10,149.25	\$16,567.75
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$77,161,684.00	\$77,028,294.34	\$133,389.66
		=====	=====	=====

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 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$442,600.00	\$249,795.00	\$183,160.00	\$9,645.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,284,843.00	\$4,047,739.33	\$4,081,100.26	\$156,003.41
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,396,462.00	\$2,679,585.37	\$2,637,073.91	\$79,802.72
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,850,714.00	\$3,808,376.37	\$3,808,087.32	\$234,250.31
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$2,474.77	\$17,525.23	\$20,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$2,711.86	.00	\$17,288.14
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$9,603.00	\$9,058.50	.00	\$544.50
11-190-100-340 Purchased Technical Services	\$15,400.00	\$12,100.00	\$2,000.00	\$1,300.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$256,928.00	\$115,513.05	\$102,672.51	\$38,742.44
11-190-100-610 General Supplies	\$1,291,270.00	\$1,083,122.53	\$41,243.57	\$166,903.90
11-190-100-640 Textbooks	\$235,850.00	\$171,353.09	\$26,800.42	\$37,696.49
11-190-100-800 Other Objects	\$4,460.00	\$3,105.85	.00	\$1,354.15
TOTAL	\$23,848,130.00	\$12,184,935.72	\$10,899,663.22	\$763,531.06
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$85,654.00	\$50,239.09	\$32,697.00	\$2,717.91
11-202-100-106 Other Salaries for Instruction	\$32,614.00	\$10,321.00	\$18,948.00	\$3,345.00
TOTAL	\$118,268.00	\$60,560.09	\$51,645.00	\$6,062.91
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$920,426.00	\$475,390.80	\$429,515.30	\$15,519.90
11-204-100-106 Other Salaries for Instruction	\$328,319.00	\$215,017.12	\$101,185.63	\$12,116.25
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$66.40	\$27.99	\$905.61
11-204-100-610 General Supplies	\$11,956.00	\$5,230.17	\$301.60	\$6,424.23
TOTAL	\$1,261,701.00	\$695,704.49	\$531,030.52	\$34,965.99
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,807,811.00	\$2,371,985.46	\$2,344,857.11	\$90,968.43
11-213-100-106 Other Salaries for Instruction	\$441,867.00	\$241,939.53	\$196,017.47	\$3,910.00
11-213-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$600.00	.00	\$2,400.00
11-213-100-610 General supplies	\$74,037.00	\$59,735.14	\$914.00	\$13,387.86
TOTAL	\$5,326,715.00	\$2,674,260.13	\$2,541,788.58	\$110,666.29
Autisim:				
11-214-100-101 Salaries of Teachers	\$381,574.00	\$203,598.81	\$170,680.40	\$7,294.79
11-214-100-106 Other Salaries for Instruction	\$26,900.00	\$18,056.25	.00	\$8,843.75
11-214-100-610 General Supplies	\$9,259.00	\$8,572.66	\$483.95	\$202.39
TOTAL	\$417,733.00	\$230,227.72	\$171,164.35	\$16,340.93
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$239,701.00	\$139,981.20	\$97,697.50	\$2,022.30
11-215-100-106 Other Salaries for Instruction	\$87,294.00	\$38,072.11	\$40,744.62	\$8,477.27

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$7,496.00	\$7,448.12	\$44.25	\$3.63
TOTAL	\$334,491.00	\$185,501.43	\$138,486.37	\$10,503.20
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$17,062.73	\$19,799.90	\$3,137.37
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$15,526.74	\$942.00	\$3,531.26
TOTAL	\$60,000.00	\$32,589.47	\$20,741.90	\$6,668.63
TOTAL SPECIAL ED - INSTRUCTION	\$7,518,908.00	\$3,878,843.33	\$3,454,856.72	\$185,207.95
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,352,521.00	\$546,668.25	\$664,390.17	\$141,462.58
11-230-100-610 General Supplies	\$48,010.00	\$42,699.57	.00	\$5,310.43
TOTAL	\$1,400,531.00	\$589,367.82	\$664,390.17	\$146,773.01
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$386,695.00	\$186,427.50	\$197,563.75	\$2,703.75
11-240-100-610 General Supplies	\$7,746.00	\$989.65	.00	\$6,756.35
TOTAL	\$394,441.00	\$187,417.15	\$197,563.75	\$9,460.10
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$339,990.00	\$158,243.50	\$181,746.50	.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$648.00	.00	\$3,452.00
11-401-100-600 Supplies and Materials	\$33,185.00	\$17,731.37	\$2,571.98	\$12,881.65
11-401-100-800 Other Objects	\$28,788.00	\$12,563.00	\$478.00	\$15,747.00
TOTAL	\$406,063.00	\$189,185.87	\$184,796.48	\$32,080.65
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$757,752.00	\$378,649.50	\$350,351.50	\$28,751.00
11-402-100-500 Purchased Services (300-500 series)	\$87,450.00	\$21,477.57	\$18,340.94	\$47,631.49
11-402-100-600 Supplies and Materials	\$128,254.00	\$79,423.82	\$45,069.85	\$3,760.33
11-402-100-800 Other Objects	\$37,785.00	\$30,458.00	\$538.00	\$6,789.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$76,666.00	\$76,666.00	.00	.00
TOTAL	\$1,087,907.00	\$586,674.89	\$414,300.29	\$86,931.82
--- 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	\$612,787.00	\$341,726.55	\$271,060.05	\$0.40
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$15,000.00	\$3,750.00	\$3,750.00	\$7,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$72,750.00	\$24,250.00	\$24,250.00	\$24,250.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,197,583.00	\$746,862.17	\$373,062.44	\$77,658.39
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$383,151.00	\$230,082.20	\$83,828.08	\$69,240.72
11-000-100-569 Tuition - Other	\$660,834.00	\$445,879.49	\$108,308.91	\$106,645.60
TOTAL	\$2,942,105.00	\$1,792,550.41	\$864,259.48	\$285,295.11

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,192.00	\$2,096.00	\$2,096.00	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$6,692.00	\$2,096.00	\$2,096.00	\$2,500.00
--- Health services ---				
11-000-213-100 Salaries	\$756,166.00	\$390,764.79	\$339,188.76	\$26,212.45
11-000-213-300 Purchased Prof. & Tech. Svc.	\$412,050.00	\$261,592.14	\$137,790.86	\$12,667.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$3,050.00	\$750.00	.00	\$2,300.00
11-000-213-600 Supplies and Materials	\$63,351.00	\$23,606.85	\$941.00	\$38,803.15
TOTAL	\$1,234,617.00	\$676,713.78	\$477,920.62	\$79,982.60
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$941,266.00	\$490,738.60	\$449,467.37	\$1,060.03
11-000-216-320 Purchased Prof. Ed. Services	\$214,375.00	\$83,702.30	\$128,846.50	\$1,826.20
11-000-216-600 Supplies and Materials	\$12,038.00	\$11,319.16	.00	\$718.84
TOTAL	\$1,167,679.00	\$585,760.06	\$578,313.87	\$3,605.07
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$1,236,648.00	\$475,666.78	\$483,810.07	\$277,171.15
11-000-217-320 Purchased Prof. Ed. Services	\$106,392.00	\$63,378.33	\$38,130.23	\$4,883.44
TOTAL	\$1,343,040.00	\$539,045.11	\$521,940.30	\$282,054.59
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,289,901.00	\$640,078.92	\$640,190.61	\$9,631.47
11-000-218-105 Sal Sec. & Clerical Asst.	\$131,795.00	\$74,133.60	\$57,661.40	.00
11-000-218-11X Other Salaries	\$84,890.00	\$53,002.90	\$31,887.10	.00
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	\$1,820.22	.00	\$8,140.78
11-000-218-600 Supplies and Materials	\$13,400.00	\$5,580.32	\$1,070.18	\$6,749.50
11-000-218-800 Other Objects	\$488.00	\$418.00	.00	\$70.00
TOTAL	\$1,566,594.00	\$807,492.96	\$730,809.29	\$28,291.75
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,374,556.00	\$701,758.33	\$672,797.42	\$0.25
11-000-219-105 Sal Sec. & Clerical Asst.	\$238,776.00	\$128,043.30	\$109,932.70	\$800.00
11-000-219-11X Other Salaries	\$5,400.00	\$2,280.00	\$3,120.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$16,582.00	\$9,235.00	\$29,183.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$14,694.36	.00	\$305.64
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$16,950.00	\$6,041.54	\$1,715.95	\$9,192.51
11-000-219-600 Supplies and Materials	\$35,832.00	\$22,927.85	\$717.37	\$12,186.78
TOTAL	\$1,741,514.00	\$892,327.38	\$797,518.44	\$51,668.18
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$276,134.00	\$161,078.20	\$115,055.80	.00
11-000-221-104 Salaries Other Prof. Staff	\$154,583.00	\$79,081.58	\$75,501.42	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$38,063.00	\$22,203.11	\$15,859.89	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$15,590.00	\$1,960.00	.00	\$13,630.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	\$400.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$500.00	\$204.00	.00	\$296.00
11-000-221-600 Supplies and Materials	\$18,147.00	\$3,712.07	\$3,293.75	\$11,141.18
11-000-221-800 Other Objects	\$20,479.00	\$9,943.41	.00	\$10,535.59
TOTAL	\$523,896.00	\$278,582.37	\$209,710.86	\$35,602.77
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$835,925.00	\$408,593.38	\$402,843.39	\$24,488.23
11-000-222-300 Purchased Prof. & Tech Svc.	\$4,755.00	\$4,752.75	.00	\$2.25
11-000-222-500 Other Purchased Services (400-500 series)	\$38,786.00	\$24,234.12	\$12,609.10	\$1,942.78
11-000-222-600 Supplies and Materials	\$114,545.00	\$104,237.87	\$6,203.03	\$4,104.10
TOTAL	\$994,011.00	\$541,818.12	\$421,655.52	\$30,537.36
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$547,701.00	\$284,798.57	\$262,902.43	.00
11-000-223-104 Salaries Other Prof. Staff	\$104,012.00	\$27,424.00	.00	\$76,588.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$16,313.00	\$9,515.69	\$6,797.31	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$58,685.00	\$21,932.68	\$24,407.32	\$12,345.00
11-000-223-500 Other Purchased Services (400-500 series)	\$110,464.00	\$30,031.13	\$2,385.01	\$78,047.86
11-000-223-600 Supplies and Materials	\$13,316.00	\$5,278.72	.00	\$8,037.28
TOTAL	\$850,491.00	\$378,980.79	\$296,492.07	\$175,018.14
--- Support services-general administration ---				
11-000-230-100 Salaries	\$515,412.00	\$284,127.60	\$231,284.30	\$0.10
11-000-230-331 Legal Services	\$240,000.00	\$84,635.55	.00	\$155,364.45
11-000-230-332 Audit Fees	\$26,000.00	\$26,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$10,000.00	.00	.00	\$10,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$78,500.00	\$43,133.00	\$13,555.00	\$21,812.00
11-000-230-530 Communications/Telephone	\$76,993.00	\$33,504.26	\$22,042.81	\$21,445.93
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,300.00	\$2,450.49	.00	\$849.51
11-000-230-590 Other Purchased Services	\$351,819.00	\$304,827.16	\$710.00	\$46,281.84
11-000-230-610 General Supplies	\$8,400.00	\$873.16	\$28.12	\$7,498.72
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	\$5,418.00	\$647.89	\$3,834.11
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.00	.00	\$822.00
TOTAL	\$1,392,824.00	\$832,147.22	\$292,268.12	\$268,408.66
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,736,661.00	\$1,002,133.20	\$715,095.80	\$19,432.00
11-000-240-104 Salaries Other Prof. Staff	\$797,357.00	\$413,084.13	\$383,704.87	\$568.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$737,675.00	\$408,078.54	\$323,427.29	\$6,169.17
11-000-240-500 Other Purchased Services	\$36,064.00	\$6,638.23	\$3,542.26	\$25,883.51
11-000-240-600 Supplies and Materials	\$50,614.00	\$28,127.64	\$4,047.26	\$18,439.10
11-000-240-800 Other Objects	\$17,892.00	\$15,368.82	.00	\$2,523.18
TOTAL	\$3,376,263.00	\$1,873,430.56	\$1,429,817.48	\$73,014.96
--- Central Services ---				
11-000-251-100 Salaries	\$878,372.00	\$511,563.93	\$333,298.62	\$33,509.45

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$63,407.70	\$3,250.00	\$3,902.30
11-000-251-592 Misc Pur Serv (400-500 series)	\$19,875.00	\$4,406.21	\$524.00	\$14,944.79
11-000-251-600 Supplies and Materials	\$24,991.00	\$10,756.06	\$3,411.38	\$10,823.56
11-000-251-89X Other Objects	\$9,725.00	\$6,399.00	.00	\$3,326.00
TOTAL	\$1,018,523.00	\$598,548.90	\$340,484.00	\$79,490.10
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$48,945.00	\$28,668.20	\$20,276.80	.00
11-000-252-340 Purchased Technical Services	\$96,100.00	\$19,686.00	\$17,700.00	\$58,714.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$18,000.00	\$16,798.20	.00	\$1,201.80
11-000-252-600 Supplies and Materials	\$52,220.00	\$48,959.61	\$879.08	\$2,381.31
TOTAL	\$215,265.00	\$114,112.01	\$38,855.88	\$62,297.11
TOTAL Cent. Svcs. & Admin IT	\$1,233,788.00	\$712,660.91	\$379,339.88	\$141,787.21
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$530,545.00	\$295,491.86	\$218,227.97	\$16,825.17
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$408,117.00	\$291,789.99	\$35,824.09	\$80,502.92
11-000-261-610 General Supplies	\$152,163.00	\$87,800.99	\$33,920.81	\$30,441.20
TOTAL	\$1,090,825.00	\$675,082.84	\$287,972.87	\$127,769.29
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,912,728.00	\$1,103,778.57	\$748,741.31	\$60,208.12
11-000-262-107 Salaries of Non-Instructional Aids	\$293,478.00	\$154,034.96	\$137,502.34	\$1,940.70
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,226.00	\$13,839.06	\$1,175.00	\$8,211.94
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$402,925.00	\$235,083.73	\$102,009.30	\$65,831.97
11-000-262-490 Other Purchased Property Svc.	\$214,588.00	\$135,960.46	\$66,533.33	\$12,094.21
11-000-262-520 Insurance	\$403,215.00	\$397,785.73	.00	\$5,429.27
11-000-262-580 Travel	\$2,089.00	.00	.00	\$2,089.00
11-000-262-590 Misc. Purchased Services	\$20,536.00	\$12,436.50	\$1,162.50	\$6,937.00
11-000-262-610 General Supplies	\$180,870.00	\$126,871.06	\$17,913.80	\$36,085.14
11-000-262-621 Energy (Natural Gas)	\$576,000.00	\$217,094.81	\$358,905.19	.00
11-000-262-622 Energy (Electricity)	\$1,375,000.00	\$786,421.08	\$491,578.92	\$97,000.00
11-000-262-8XX Other Objects	\$8,000.00	\$2,160.00	\$0.00	\$5,840.00
TOTAL	\$5,412,655.00	\$3,185,465.96	\$1,925,521.69	\$301,667.35
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$220,140.00	\$119,011.11	\$85,558.10	\$15,570.79
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$89,800.00	\$60,874.07	.00	\$28,925.93
11-000-263-610 General Supplies	\$77,000.00	\$38,617.62	\$16,916.81	\$21,465.57
TOTAL	\$386,940.00	\$218,502.80	\$102,474.91	\$65,962.29
--- Security ---				
11-000-266-100 Salaries	\$27,500.00	\$13,750.00	\$13,750.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$18,000.00	.00	.00
TOTAL	\$45,500.00	\$31,750.00	\$13,750.00	\$0.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$6,935,920.00	\$4,110,801.60	\$2,329,719.47	\$495,398.93
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$179,817.00	\$97,698.78	\$73,643.80	\$8,474.42
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,342,830.00	\$641,812.35	\$645,911.52	\$55,106.13
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$267,196.00	\$130,239.28	\$107,835.38	\$29,121.34
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$195,604.00	\$92,303.32	\$38,918.25	\$64,382.43
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,032.00	\$11,102.38	\$2,530.00	\$4,399.62
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,323.00	\$37,498.72	\$2,505.84	\$6,318.44
11-000-270-443 Lease Purch Payments - School Buses	\$355,560.00	\$353,796.77	.00	\$1,763.23
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$792,230.00	\$470,710.56	\$321,440.96	\$78.48
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$4,166.50	.00	\$5,833.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$14,564.00	\$8,737.86	\$5,825.17	\$0.97
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$556,013.00	\$322,082.22	\$166,850.16	\$67,080.62
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$302,936.00	\$146,138.37	.00	\$156,797.63
11-000-270-580 Travel	\$900.00	\$900.00	.00	.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	\$4,827.33	\$28.11	\$644.56
11-000-270-615 Transportation Supplies	\$288,580.00	\$176,879.54	\$97,069.99	\$14,630.47
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,460.00	\$405.00	\$1,135.00
TOTAL	\$4,410,085.00	\$2,531,353.98	\$1,462,964.18	\$415,766.84
11-XXX-XXX-210 Group Insurance	\$50,000.00	\$34,964.33	\$14,874.96	\$160.71
11-XXX-XXX-220 Social Security Contributions	\$1,125,680.00	\$521,174.31	\$596,789.73	\$7,715.96
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,174,000.00	\$13,374.45	\$43,065.58	\$1,117,559.97
11-XXX-XXX-260 Workman's Compensation	\$326,538.00	\$190,480.50	\$136,057.19	\$0.31
11-XXX-XXX-270 Health Benefits	\$12,385,918.00	\$7,095,602.21	\$4,156,635.34	\$1,133,680.45
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$68,731.38	\$70,851.04	\$20,417.58
11-XXX-XXX-290 Other Employee Benefits	\$423,839.00	\$194,090.44	.00	\$229,748.56
TOTAL	\$15,645,975.00	\$8,118,417.62	\$5,018,273.84	\$2,509,283.54
Total Undistributed Expenditures	\$45,365,494.00	\$24,674,178.87	\$15,813,099.42	\$4,878,215.71
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,031,041.00	\$42,298,050.82	\$31,628,670.05	\$6,104,320.13
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,031,041.00	\$42,298,050.82	\$31,628,670.05	\$6,104,320.13

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Special education - instruction					
12-215-100-730	Preschool Disabilities - Part Time	\$2,004.00	\$2,004.00	.00	.00
Undistributed expenses					
12-000-100-730	Instruction	\$96,727.00	\$87,160.15	.00	\$9,566.85
12-000-252-730	Admin. Info. Tech.	\$13,705.00	\$13,004.00	.00	\$701.00
<hr/>					
Undist. Exp. - Non-instructional Services					
TOTAL					
	\$112,436.00	\$102,168.15	\$0.00	\$10,267.85	
--- 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	
<hr/>					
TOTAL					
	\$158,855.00	\$0.00	\$0.00	\$158,855.00	
<hr/>					
TOTAL CAPITAL OUTLAY EXPENDITURES					
	\$271,291.00	\$102,168.15	\$0.00	\$169,122.85	

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$29,895.00	\$9,964.00	\$19,931.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$80,332,227.00	\$42,410,182.97	\$31,648,601.05	\$6,273,442.98

2/14 8:35am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/17

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$202,211.24)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$3,765.34	
141	Intergovernmental - State	(\$9,446.00)	
142	Intergovernmental - Federal	\$16,865.94	
		<hr/>	\$11,185.28

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

301	Estimated Revenues	\$1,186,414.83	
302	Less Revenues	(\$388,910.33)	
		<hr/>	\$797,504.50
			<hr/>
	Total assets and resources		\$606,478.54
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/17

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$29,760.50
421	Accounts Payable	\$63,551.45
	TOTAL LIABILITIES	\$93,311.95
		\$93,311.95

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$286,071.10
601	Appropriations	\$1,186,414.83
602	Less: Expenditures	\$673,248.24
603	Encumbrances	\$286,071.10 (\$959,319.34)
		\$227,095.49
	TOTAL FUND BALANCE	\$513,166.59
	TOTAL LIABILITIES AND FUND EQUITY	\$606,478.54

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 7 Month Period Ending 01/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$49,520.83	\$49,520.83		.00
3XXX	From State Sources	\$74,431.00	\$53,195.50		\$21,235.50
4XXX	From Federal Sources	\$1,062,463.00	\$286,194.00		\$776,269.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,186,414.83	\$388,910.33		\$797,504.50
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$49,520.83	\$13,970.50	\$4,845.39	\$30,704.94
STATE PROJECTS:					
	Nonpublic textbooks	\$11,182.00	\$11,182.00	.00	.00
	Nonpublic auxiliary services	\$7,093.00	\$179.16	\$6,913.84	.00
	Nonpublic handicapped services	\$22,972.00	\$7,457.50	\$15,514.50	.00
	Nonpublic nursing services	\$18,090.00	\$6,733.12	\$10,693.88	\$663.00
	Nonpublic Technology Aid	\$5,044.00	\$918.81	\$3,116.19	\$1,009.00
	Nonpublic School Programs	\$10,050.00	.00	.00	\$10,050.00
TOTAL STATE PROJECTS		\$74,431.00	\$26,470.59	\$36,238.41	\$11,722.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$134,816.00	\$22,229.74	\$12,777.57	\$99,808.69
	I.D.E.A. Part B (Handicapped)	\$845,107.00	\$583,062.71	\$206,349.73	\$55,694.56
	NCLB Title II - Part A/D	\$43,249.00	\$7,830.00	\$15,860.00	\$19,559.00
	NCLB Title III - English Language Enhancement	\$39,291.00	\$19,684.70	\$10,000.00	\$9,606.30
TOTAL FEDERAL PROJECTS		\$1,062,463.00	\$632,807.15	\$244,987.30	\$184,668.55
*** TOTAL EXPENDITURES ***		\$1,186,414.83	\$673,248.24	\$286,071.10	\$227,095.49

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 7 Month Period Ending 01/31/17

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$49,520.83	\$49,520.83	\$0.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Local Sources	\$49,520.83	\$49,520.83	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$74,431.00	\$53,195.50	\$21,235.50
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$74,431.00	\$53,195.50	\$21,235.50
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$134,816.00	.00	\$134,816.00
4451-55 Title II	\$43,249.00	.00	\$43,249.00
4491-94 Title III	\$39,291.00	\$131.00	\$39,160.00
4420-29 I.D.E.A. Part B (Handicapped)	\$845,107.00	\$286,063.00	\$559,044.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$1,062,463.00	\$286,194.00	\$776,269.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,186,414.83	\$388,910.33	\$797,504.50
	=====	=====	=====

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 7 Month Period Ending 01/31/17

	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	\$1,186,414.83	\$673,248.24	\$286,071.10	\$227,095.49
T O T A L E X P E N D I T U R E	\$1,186,414.83	\$673,248.24	\$286,071.10	\$227,095.49

2/14 8:35am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/17

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ASSETS AND RESOURCES

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

101	Cash in bank	\$18,947,282.74
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--- R E S O U R C E S ---

302	Less Revenues	(\$40,303.61)
		(\$40,303.61)

	Total assets and resources		\$18,906,979.13
			\$18,906,979.13

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/17

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,028,197.00
754	Reserve for encumbrances - Prior Year		\$144.76
601	Appropriations	\$19,424,464.22	
602	Less : Expenditures	\$588,855.28	
603	Encumbrances	\$1,028,341.76	(\$1,617,197.04)
			<u>\$17,807,267.18</u>
	Total Appropriated		<u>\$18,835,608.94</u>

--- Unappropriated ---

770	Fund balance	\$19,490,836.03
303	Budgeted Fund Balance	(\$19,419,465.84)

TOTAL FUND BALANCE \$18,906,979.13

TOTAL LIABILITIES AND FUND EQUITY \$18,906,979.13

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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 7 Month Period Ending 01/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$40,303.61		(\$40,303.61)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$40,303.61		(\$40,303.61)
*** 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.	\$1,584,100.50	\$474,467.93	\$922,631.45	\$187,001.12
30-000-4XX-450 Construction services	\$17,635,967.72	\$114,387.35	\$105,710.31	\$17,415,870.06
Total fac.acq.and constr. serv.	\$19,267,206.22	\$588,855.28	\$1,028,341.76	\$17,650,009.18
TOTAL EXPENDITURES	\$19,424,464.22	\$588,855.28	\$1,028,341.76	\$17,807,267.18
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,424,464.22	\$588,855.28	\$1,028,341.76	\$17,807,267.18

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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 7 Month Period Ending 01/31/17

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$962,253.46)
121	Tax levy receivable		\$3,473,220.00
	Accounts receivable:		
141	Intergovernmental - State	\$112,574.00	
		<hr/>	<hr/>
			\$112,574.00

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

301	Estimated Revenues	\$8,142,877.00	
302	Less Revenues	(\$7,207,877.00)	
		<hr/>	<hr/>
			\$935,000.00
			<hr/>
	Total assets and resources		\$3,558,540.54
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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 7 Month Period Ending 01/31/17

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$3,051,058.49
	Reserved fund balance:			
601	Appropriations		\$8,142,878.00	
602	Less : Expenditures	\$4,584,339.64		
603	Encumbrances	\$3,051,058.49	(\$7,635,398.13)	
				\$507,479.87
	Total Appropriated			\$3,558,538.36

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$3,558,540.54
TOTAL LIABILITIES AND FUND EQUITY				\$3,558,540.54

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,142,878.00	\$7,635,398.13	\$507,479.87
Revenues	(\$8,142,877.00)	(\$7,207,877.00)	(\$935,000.00)
	\$1.00	\$427,521.13	(\$427,520.13)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	\$427,521.13	(\$427,520.13)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1.00	\$427,521.13	(\$427,520.13)

REPORT OF THE SECRETARY
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 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 7 Month Period Ending 01/31/17

	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	\$6,948,481.00		\$2,040.00
Total Local Sources	\$6,950,521.00	\$6,948,481.00		\$2,040.00
--- State Sources ---				
3160 Debt service aid Type II	\$257,356.00	\$259,396.00		(\$2,040.00)
Total State Sources	\$257,356.00	\$259,396.00		(\$2,040.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$8,142,877.00	\$7,207,877.00		\$935,000.00

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Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
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--- 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	\$2,814,526.13	\$507,479.87
40-701-510-910 Redemption of Principal	\$3,975,000.00	\$3,975,000.00	.00
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TOTAL	\$8,142,878.00	\$7,635,398.13	\$507,479.87
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TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,142,878.00	\$7,635,398.13	\$507,479.87
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*** TOTAL USES OF FUNDS ***	\$8,142,878.00	\$7,635,398.13	\$507,479.87
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