

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

For 4 Month Period Ending 10/31/2016

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

11/15/16
Date

11/14 2:56pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2016

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$13,696,746.01
116	Capital reserve Account		\$1,268,621.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$220,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$8,805.87	
143	Intergovernmental - Other	\$399.99	
153,154	Other (net of est uncollectible of \$ _____)	\$380,387.87	\$389,593.73
	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	(\$25,743,548.82)	
			\$51,418,135.18
	Total assets and resources		\$67,013,095.92

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2016

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$1,352,950.94
	Other current liabilities	\$8,805.84

TOTAL LIABILITIES	\$1,361,756.78
-------------------	----------------

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$52,379,726.20
	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	\$21,660,849.34
603	Encumbrances	\$52,379,726.20 (\$74,040,575.54)
		\$6,291,651.46

Total Appropriated	\$59,559,998.66
--------------------	-----------------

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$65,651,339.14
--------------------	-----------------

TOTAL LIABILITIES AND FUND EQUITY	\$67,013,095.92
-----------------------------------	-----------------

=====

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$80,332,227.00	\$74,040,575.54	\$6,291,651.46
Revenues	(\$77,161,684.00)	(\$25,743,548.82)	(\$51,418,135.18)
	<u>\$3,170,543.00</u>	<u>\$48,297,026.72</u>	<u>(\$45,126,483.72)</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>\$48,297,026.72</u>	<u>(\$45,126,483.72)</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,170,543.00	\$48,297,026.72	(\$45,126,483.72)
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>\$48,297,026.72</u>	<u>(\$45,126,483.72)</u>
TOTAL Budgeted Fund Balance	<u>\$3,170,543.00</u>	<u>\$48,297,026.72</u>	<u>(\$45,126,483.72)</u>
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$72,688,254.00	\$24,954,501.77		\$47,733,752.23
3XXX	From State Sources	\$4,446,713.00	\$785,384.00		\$3,661,329.00
4XXX	From Federal Sources	\$26,717.00	\$3,663.05		\$23,053.95
TOTAL REVENUE/SOURCES OF FUNDS		\$77,161,684.00	\$25,743,548.82		\$51,418,135.18
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,913,830.00	\$5,364,590.48	\$17,936,033.34	\$613,206.18
11-2XX-100-XXX	Special Education - Instruction	\$7,517,908.00	\$1,672,933.52	\$5,773,847.37	\$71,127.11
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,400,531.00	\$263,526.30	\$1,016,049.56	\$120,955.14
11-240-100-XXX	Bilingual Education - Instruction	\$394,441.00	\$75,442.37	\$309,382.23	\$9,616.40
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$405,363.00	\$22,174.31	\$345,823.13	\$37,365.56
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,087,907.00	\$219,432.28	\$702,176.90	\$166,297.82
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	\$915,176.07	\$1,307,527.56	\$719,401.37
11-000-211-XXX	Attendance and Social Work Services	\$6,692.00	\$0.00	\$4,192.00	\$2,500.00
11-000-213-XXX	Health Services	\$1,234,617.00	\$345,411.87	\$829,420.54	\$59,784.59
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,149,255.00	\$265,778.06	\$868,022.46	\$15,454.48
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,349,041.00	\$227,636.88	\$857,755.76	\$263,648.36
11-000-218-XXX	Guidance	\$1,566,594.00	\$385,453.89	\$1,150,465.94	\$30,674.17
11-000-219-XXX	Child Study Teams	\$1,750,212.00	\$419,505.30	\$1,248,593.16	\$82,113.54
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$523,896.00	\$166,556.05	\$325,858.01	\$31,481.94
11-000-222-XXX	Educational Media Serv/School Library	\$994,011.00	\$272,158.90	\$687,652.24	\$34,199.86
11-000-223-XXX	Instructional Staff Training Services	\$851,491.00	\$185,203.38	\$507,375.02	\$158,912.60
11-000-230-XXX	Supp. Serv.-General Administration	\$1,367,824.00	\$599,974.36	\$437,290.68	\$330,558.96
11-000-240-XXX	Supp. Serv.-School Administration	\$3,356,263.00	\$1,023,205.45	\$2,269,542.02	\$63,515.53
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,121,788.00	\$458,737.42	\$606,233.88	\$56,816.70
11-000-261-XXX	Require Maint. for School Facilities	\$1,090,825.00	\$442,480.10	\$517,303.34	\$131,041.56
11-000-262-XXX	Custodial Services	\$5,421,380.00	\$2,136,366.55	\$2,991,061.34	\$293,952.11
11-000-263-XXX	Care and Upkeep of Grounds	\$386,940.00	\$145,811.01	\$180,151.99	\$60,977.00
11-000-266-XXX	Security	\$45,500.00	\$23,500.00	\$22,000.00	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,410,085.00	\$1,389,511.53	\$2,574,476.37	\$446,097.10
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,762,870.00	\$4,558,366.16	\$8,876,145.90	\$2,328,357.94
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$80,060,936.00	\$21,586,379.41	\$52,344,380.74	\$6,130,175.85

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/2016

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$112,436.00	\$74,469.93	\$35,345.46	\$2,620.61
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	 \$74,469.93	 \$35,345.46	 \$161,475.61
 TOTAL GENERAL FUND EXPENDITURES	 \$80,332,227.00	 \$21,660,849.34	 \$52,379,726.20	 \$6,291,651.46

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2016

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$71,928,453.00	\$24,132,380.56	\$47,796,072.44
1310	Tuition from Individuals	\$144,800.00	\$212,955.00	(\$68,155.00)
1410	Transp Fees from Individuals		\$20,400.00	(\$20,400.00)
1910	Rents and Royalties	\$300,000.00	\$352,320.60	(\$52,320.60)
1XXX	Miscellaneous	\$315,001.00	\$236,445.61	\$78,555.39
	TOTAL	\$72,688,254.00	\$24,954,501.77	\$47,733,752.23
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,037,972.00	\$785,384.00	\$252,588.00
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	\$785,384.00	\$3,661,329.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$26,717.00	\$3,663.05	\$23,053.95
	TOTAL	\$26,717.00	\$3,663.05	\$23,053.95
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$77,161,684.00	\$25,743,548.82	\$51,418,135.18
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$442,600.00	\$99,450.00	\$343,150.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,284,843.00	\$1,599,284.94	\$6,652,094.60	\$33,463.46
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,396,462.00	\$1,070,766.18	\$4,312,557.60	\$13,138.22
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,850,714.00	\$1,505,362.70	\$6,232,404.43	\$112,946.87
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$1,184.90	\$529.11	\$18,285.99
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$9,603.00	.00	\$9,602.50	\$0.50
11-190-100-340 Purchased Technical Services	\$15,400.00	\$3,100.00	\$11,000.00	\$1,300.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$256,928.00	\$76,776.22	\$138,913.90	\$41,237.88
11-190-100-610 General Supplies	\$1,356,970.00	\$873,705.23	\$174,151.66	\$309,113.11
11-190-100-640 Textbooks	\$235,850.00	\$133,281.46	\$40,817.54	\$61,751.00
11-190-100-800 Other Objects	\$4,460.00	\$1,678.85	\$812.00	\$1,969.15
TOTAL	\$23,913,830.00	\$5,364,590.48	\$17,936,033.34	\$613,206.18
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$85,654.00	\$30,175.09	\$53,671.00	\$1,807.91
11-202-100-106 Other Salaries for Instruction	\$32,614.00	\$9,057.80	\$21,211.20	\$2,345.00
TOTAL	\$118,268.00	\$39,232.89	\$74,882.20	\$4,152.91
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$920,426.00	\$228,573.49	\$684,010.30	\$7,842.21
11-204-100-106 Other Salaries for Instruction	\$328,319.00	\$79,880.78	\$243,206.97	\$5,231.25
11-204-100-610 General Supplies	\$11,956.00	\$2,787.44	\$2,799.96	\$6,368.60
TOTAL	\$1,260,701.00	\$311,241.71	\$930,017.23	\$19,442.06
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,807,811.00	\$953,787.88	\$3,849,629.66	\$4,393.46
11-213-100-106 Other Salaries for Instruction	\$441,867.00	\$94,295.74	\$347,151.26	\$420.00
11-213-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	\$600.00	\$2,400.00
11-213-100-610 General supplies	\$74,037.00	\$54,913.54	\$3,846.20	\$15,277.26
TOTAL	\$5,326,715.00	\$1,102,997.16	\$4,201,227.12	\$22,490.72
Autisim:				
11-214-100-101 Salaries of Teachers	\$381,574.00	\$95,908.74	\$279,498.16	\$6,167.10
11-214-100-106 Other Salaries for Instruction	\$26,900.00	\$17,786.25	\$7,000.00	\$2,113.75
11-214-100-610 General Supplies	\$9,259.00	\$8,168.89	\$403.77	\$686.34
TOTAL	\$417,733.00	\$121,863.88	\$286,901.93	\$8,967.19
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$239,701.00	\$62,615.70	\$176,893.00	\$192.30
11-215-100-106 Other Salaries for Instruction	\$87,294.00	\$19,768.87	\$67,125.36	\$399.77
11-215-100-600 General Supplies	\$7,496.00	\$5,078.68	\$2,408.29	\$9.03

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$334,491.00	\$87,463.25	\$246,426.65	\$601.10
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$6,862.63	\$30,000.00	\$3,137.37
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$3,272.00	\$4,392.24	\$12,335.76
TOTAL	\$60,000.00	\$10,134.63	\$34,392.24	\$15,473.13
TOTAL SPECIAL ED - INSTRUCTION	\$7,517,908.00	\$1,672,933.52	\$5,773,847.37	\$71,127.11
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,352,521.00	\$224,732.72	\$1,013,800.31	\$113,987.97
11-230-100-610 General Supplies	\$48,010.00	\$38,793.58	\$2,249.25	\$6,967.17
TOTAL	\$1,400,531.00	\$263,526.30	\$1,016,049.56	\$120,955.14
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$386,695.00	\$74,535.00	\$309,366.25	\$2,793.75
11-240-100-610 General Supplies	\$7,746.00	\$907.37	\$15.98	\$6,822.65
TOTAL	\$394,441.00	\$75,442.37	\$309,382.23	\$9,616.40
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$339,990.00	.00	\$339,990.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	\$224.00	\$3,876.00
11-401-100-600 Supplies and Materials	\$33,185.00	\$14,220.31	\$1,158.63	\$17,806.06
11-401-100-800 Other Objects	\$28,088.00	\$7,954.00	\$4,450.50	\$15,683.50
TOTAL	\$405,363.00	\$22,174.31	\$345,823.13	\$37,365.56
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$757,752.00	\$131,601.00	\$608,151.00	\$18,000.00
11-402-100-500 Purchased Services (300-500 series)	\$87,450.00	\$10,000.00	\$2,114.50	\$75,335.50
11-402-100-600 Supplies and Materials	\$128,254.00	\$37,080.28	\$40,642.40	\$50,531.32
11-402-100-800 Other Objects	\$37,785.00	\$14,751.00	\$603.00	\$22,431.00
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	\$219,432.28	\$702,176.90	\$166,297.82
--- 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	\$605,272.00	\$180,715.60	\$363,620.40	\$60,936.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$15,000.00	\$2,250.00	\$5,250.00	\$7,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$72,750.00	\$14,550.00	\$33,950.00	\$24,250.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,197,583.00	\$413,383.78	\$668,641.52	\$115,557.70
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$390,666.00	\$158,682.69	\$127,052.31	\$104,931.00
11-000-100-569 Tuition - Other	\$660,834.00	\$145,594.00	\$109,013.33	\$406,226.67
TOTAL	\$2,942,105.00	\$915,176.07	\$1,307,527.56	\$719,401.37
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,192.00	.00	\$4,192.00	.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	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	\$4,192.00	\$2,500.00
--- Health services ---				
11-000-213-100 Salaries	\$756,166.00	\$176,400.21	\$574,659.68	\$5,106.11
11-000-213-300 Purchased Prof. & Tech. Svc.	\$412,050.00	\$146,948.15	\$252,259.85	\$12,842.00
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	\$22,063.51	\$1,751.01	\$39,536.48
TOTAL	\$1,234,617.00	\$345,411.87	\$829,420.54	\$59,784.59
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$947,842.00	\$226,230.17	\$715,035.80	\$6,576.03
11-000-216-320 Purchased Prof. Ed. Services	\$189,375.00	\$28,950.80	\$152,324.25	\$8,099.95
11-000-216-600 Supplies and Materials	\$12,038.00	\$10,597.09	\$662.41	\$778.50
TOTAL	\$1,149,255.00	\$265,778.06	\$868,022.46	\$15,454.48
--- Other support services - Students - Extra Svc				
11-000-217-100 Salaries	\$1,242,649.00	\$199,456.19	\$779,545.20	\$263,647.61
11-000-217-320 Purchased Prof. Ed. Services	\$106,392.00	\$28,180.69	\$78,210.56	\$0.75
TOTAL	\$1,349,041.00	\$227,636.88	\$857,755.76	\$263,648.36
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,289,901.00	\$278,176.77	\$1,002,092.76	\$9,631.47
11-000-218-105 Sal Secr. & Clerical Asst.	\$131,795.00	\$39,643.56	\$92,151.44	.00
11-000-218-11X Other Salaries	\$84,890.00	\$30,287.44	\$54,602.56	.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	\$349.00	\$1,418.61	\$8,193.39
11-000-218-600 Supplies and Materials	\$13,400.00	\$4,120.12	\$200.57	\$9,079.31
11-000-218-800 Other Objects	\$488.00	\$418.00	.00	\$70.00
TOTAL	\$1,566,594.00	\$385,453.89	\$1,150,465.94	\$30,674.17
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,383,254.00	\$316,999.90	\$1,057,555.85	\$8,698.25
11-000-219-105 Sal Secr. & Clerical Asst.	\$238,776.00	\$61,379.88	\$177,396.12	.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	\$3,180.00	\$5,674.00	\$46,146.00
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	\$1,856.52	\$4,091.87	\$11,001.61
11-000-219-600 Supplies and Materials	\$35,832.00	\$19,114.64	\$755.32	\$15,962.04
TOTAL	\$1,750,212.00	\$419,505.30	\$1,248,593.16	\$82,113.54
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$276,134.00	\$92,044.84	\$184,089.16	.00
11-000-221-104 Salaries Other Prof. Staff	\$154,583.00	\$51,657.08	\$102,925.92	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$38,063.00	\$12,687.53	\$25,375.47	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$15,590.00	\$90.00	\$10,000.00	\$5,500.00
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 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$18,147.00	\$2,922.19	\$847.46	\$14,377.35
11-000-221-800 Other Objects	\$20,479.00	\$6,950.41	\$2,620.00	\$10,908.59
TOTAL	\$523,896.00	\$166,556.05	\$325,858.01	\$31,481.94
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$835,925.00	\$184,410.34	\$642,978.13	\$8,536.53
11-000-222-300 Purchased Prof. & Tech Svc.	\$4,755.00	\$4,503.25	\$249.50	\$2.25
11-000-222-500 Other Purchased Services (400-500 series)	\$38,786.00	\$15,052.51	\$21,740.80	\$1,992.69
11-000-222-600 Supplies and Materials	\$114,545.00	\$68,192.80	\$22,683.81	\$23,668.39
TOTAL	\$994,011.00	\$272,158.90	\$687,652.24	\$34,199.86
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$547,701.00	\$129,775.07	\$417,925.93	.00
11-000-223-104 Salaries Other Prof. Staff	\$104,012.00	\$25,194.00	\$70,376.00	\$8,442.00
11-000-223-105 Sal. Secr. & Clerical Asst.	\$16,313.00	\$5,437.55	\$10,875.45	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$58,685.00	\$6,440.00	\$1,400.00	\$50,845.00
11-000-223-500 Other Purchased Services (400-500 series)	\$111,464.00	\$14,208.25	\$6,797.64	\$90,458.11
11-000-223-600 Supplies and Materials	\$13,316.00	\$4,148.51	.00	\$9,167.49
TOTAL	\$851,491.00	\$185,203.38	\$507,375.02	\$158,912.60
--- Support services-general administration ---				
11-000-230-100 Salaries	\$515,412.00	\$160,213.56	\$355,198.34	\$0.10
11-000-230-331 Legal Services	\$240,000.00	\$28,035.65	.00	\$211,964.35
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	\$30,653.00	\$26,035.00	\$1,812.00
11-000-230-530 Communications/Telephone	\$76,993.00	\$21,923.68	\$29,806.48	\$25,262.84
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,300.00	\$3,032.00	.00	\$268.00
11-000-230-590 Other Purchased Services	\$351,819.00	\$303,306.00	\$2,092.70	\$46,420.30
11-000-230-610 General Supplies	\$3,400.00	\$363.47	\$158.16	\$2,878.37
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	\$5,269.00	.00	\$4,631.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.00	.00	\$822.00
TOTAL	\$1,367,824.00	\$599,974.36	\$437,290.68	\$330,558.96
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,717,229.00	\$574,191.12	\$1,143,037.88	.00
11-000-240-104 Salaries Other Prof. Staff	\$796,789.00	\$186,597.57	\$610,191.43	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$737,675.00	\$232,514.60	\$502,944.45	\$2,215.95
11-000-240-500 Other Purchased Services	\$36,064.00	\$1,331.24	\$5,267.87	\$29,464.89
11-000-240-600 Supplies and Materials	\$50,614.00	\$15,676.09	\$5,950.39	\$28,987.52
11-000-240-800 Other Objects	\$17,892.00	\$12,894.83	\$2,150.00	\$2,847.17
TOTAL	\$3,356,263.00	\$1,023,205.45	\$2,269,542.02	\$63,515.53
--- Central Services ---				
11-000-251-100 Salaries	\$846,372.00	\$296,180.95	\$547,903.20	\$2,287.85
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	\$50,046.70	\$16,611.00	\$3,902.30

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$19,875.00	\$3,159.07	\$150.00	\$16,565.93
11-000-251-600 Supplies and Materials	\$19,991.00	\$6,590.51	\$3,328.20	\$10,072.29
11-000-251-89X Other Objects	\$9,725.00	\$6,299.00	.00	\$3,426.00
TOTAL	\$981,523.00	\$364,292.23	\$567,992.40	\$49,238.37
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$48,945.00	\$16,381.88	\$32,563.12	.00
11-000-252-340 Purchased Technical Services	\$21,100.00	\$17,039.00	\$2,647.00	\$1,414.00
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	\$46,024.31	\$3,031.36	\$3,164.33
TOTAL	\$140,265.00	\$94,445.19	\$38,241.48	\$7,578.33
TOTAL Cent. Svcs. & Admin IT	\$1,121,788.00	\$458,737.42	\$606,233.88	\$56,816.70
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$530,545.00	\$167,280.97	\$360,764.03	\$2,500.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$408,117.00	\$215,508.17	\$102,185.81	\$90,423.02
11-000-261-610 General Supplies	\$152,163.00	\$59,690.96	\$54,353.50	\$38,118.54
TOTAL	\$1,090,825.00	\$442,480.10	\$517,303.34	\$131,041.56
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,912,728.00	\$622,889.60	\$1,288,206.80	\$1,631.60
11-000-262-107 Salaries of Non-Instructional Aids	\$296,929.00	\$58,449.86	\$234,713.84	\$3,765.30
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,500.00	\$11,327.00	\$2,175.00	\$9,998.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$402,925.00	\$148,843.21	\$175,204.36	\$78,877.43
11-000-262-490 Other Purchased Property Svc.	\$214,588.00	\$118,558.67	\$83,725.12	\$12,304.21
11-000-262-520 Insurance	\$403,215.00	\$397,785.73	.00	\$5,429.27
11-000-262-580 Travel	\$2,389.00	.00	.00	\$2,389.00
11-000-262-590 Misc. Purchased Services	\$20,236.00	\$1,650.00	\$4,045.00	\$14,541.00
11-000-262-610 General Supplies	\$180,870.00	\$109,686.70	\$14,907.00	\$56,276.30
11-000-262-621 Energy (Natural Gas)	\$576,000.00	\$95,210.14	\$480,789.86	.00
11-000-262-622 Energy (Electricity)	\$1,380,000.00	\$570,705.64	\$707,294.36	\$102,000.00
11-000-262-8XX Other Objects	\$8,000.00	\$1,260.00	\$0.00	\$6,740.00
TOTAL	\$5,421,380.00	\$2,136,366.55	\$2,991,061.34	\$293,952.11
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$220,140.00	\$67,547.04	\$148,592.96	\$4,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$89,800.00	\$55,737.07	\$5,137.00	\$28,925.93
11-000-263-610 General Supplies	\$77,000.00	\$22,526.90	\$26,422.03	\$28,051.07
TOTAL	\$386,940.00	\$145,811.01	\$180,151.99	\$60,977.00
--- Security ---				
11-000-266-100 Salaries	\$27,500.00	\$5,500.00	\$22,000.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$18,000.00	.00	.00
TOTAL	\$45,500.00	\$23,500.00	\$22,000.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$6,944,645.00	\$2,748,157.66	\$3,710,516.67	\$485,970.67

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$183,088.00	\$53,783.33	\$123,228.85	\$6,075.82
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,342,830.00	\$286,623.72	\$1,049,538.03	\$6,668.25
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$284,149.00	\$69,737.31	\$189,749.48	\$24,662.21
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$196,260.00	\$29,865.27	\$155,559.75	\$10,834.98
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,032.00	\$8,799.63	\$3,220.00	\$6,012.37
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,323.00	\$35,091.63	\$2,256.25	\$8,975.12
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	\$233,065.32	\$559,086.20	\$78.48
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$526.50	\$1,610.00	\$7,863.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$14,564.00	.00	.00	\$14,564.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$488,933.00	\$177,521.65	\$311,410.73	\$0.62
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	\$2,100.00	\$900.00	.00	\$1,200.00
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	\$4,303.35	\$77.09	\$1,119.56
11-000-270-615 Transportation Supplies	\$323,580.00	\$103,687.05	\$178,239.99	\$41,652.96
11-000-270-800 Misc. Expenditures	\$4,000.00	\$1,810.00	\$500.00	\$1,690.00
TOTAL	\$4,410,085.00	\$1,389,511.53	\$2,574,476.37	\$446,097.10
11-XXX-XXX-210 Group Insurance	\$50,000.00	\$23,505.58	\$26,333.71	\$160.71
11-XXX-XXX-220 Social Security Contributions	\$1,125,680.00	\$252,715.52	\$869,281.52	\$3,682.96
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,196,000.00	\$5,103.21	\$50,896.79	\$1,140,000.00
11-XXX-XXX-260 Workman's Compensation	\$326,538.00	\$136,057.50	\$190,480.19	\$0.31
11-XXX-XXX-270 Health Benefits	\$12,435,918.00	\$4,071,443.12	\$7,695,043.17	\$669,431.71
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$43,751.23	\$44,110.52	\$57,138.25
11-XXX-XXX-290 Other Employee Benefits	\$483,734.00	\$25,790.00	.00	\$457,944.00
TOTAL	\$15,762,870.00	\$4,558,366.16	\$8,876,145.90	\$2,328,357.94
Total Undistributed Expenditures	\$45,331,389.00	\$13,960,832.98	\$26,261,068.21	\$5,109,487.81
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,060,936.00	\$21,586,379.41	\$52,344,380.74	\$6,130,175.85
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,060,936.00	\$21,586,379.41	\$52,344,380.74	\$6,130,175.85

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	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	\$65,460.93	\$29,346.46	\$1,919.61
12-000-252-730	Admin. Info. Tech.	\$13,705.00	\$7,005.00	\$5,999.00	\$701.00
Undist. Exp. - Non-instructional Services					
TOTAL					
		\$112,436.00	\$74,469.93	\$35,345.46	\$2,620.61
--- 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					
		\$271,291.00	\$74,469.93	\$35,345.46	\$161,475.61

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$80,332,227.00	\$21,660,849.34	\$52,379,726.20	\$6,291,651.46

11/14 2:56pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/16

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

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

101	Cash in bank		(\$210,625.37)
	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	\$1,173,414.83	
302	Less Revenues	(\$72,843.58)	
			\$1,100,571.25
	Total assets and resources		\$910,577.16

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/16

=====
 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$29,760.50
421	Accounts Payable	\$76,661.40
	TOTAL LIABILITIES	\$106,421.90

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$393,397.47
601	Appropriations	\$1,173,414.83
602	Less: Expenditures	\$369,259.57
603	Encumbrances	\$393,397.47 (\$762,657.04)
		\$410,757.79
	TOTAL FUND BALANCE	\$804,155.26
	TOTAL LIABILITIES AND FUND EQUITY	\$910,577.16

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$36,520.83	\$36,520.83		.00
3XXX	From State Sources	\$74,431.00	\$36,322.75		\$38,108.25
4XXX	From Federal Sources	\$1,062,463.00	.00		\$1,062,463.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,173,414.83	\$72,843.58		\$1,100,571.25
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$36,520.83	\$850.37	\$358.31	\$35,312.15
STATE PROJECTS:					
	Nonpublic textbooks	\$11,182.00	\$11,182.00	.00	.00
	Nonpublic auxiliary services	\$7,093.00	.00	.00	\$7,093.00
	Nonpublic handicapped services	\$22,972.00	.00	.00	\$22,972.00
	Nonpublic nursing services	\$18,090.00	\$1,407.68	\$16,019.32	\$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	\$13,508.49	\$19,135.51	\$41,787.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$134,816.00	.00	.00	\$134,816.00
	I.D.E.A. Part B (Handicapped)	\$845,107.00	\$342,307.38	\$361,508.82	\$141,290.80
	NCLB Title II - Part A/D	\$43,249.00	\$600.00	\$5,900.00	\$36,749.00
	NCLB Title III - English Language Enhancement	\$39,291.00	\$11,993.33	\$6,494.83	\$20,802.84
TOTAL FEDERAL PROJECTS		\$1,062,463.00	\$354,900.71	\$373,903.65	\$333,658.64
*** TOTAL EXPENDITURES ***		\$1,173,414.83	\$369,259.57	\$393,397.47	\$410,757.79

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 4 Month Period Ending 10/31/16

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$36,520.83	\$36,520.83	\$0.00
Total Revenues from Local Sources	\$36,520.83	\$36,520.83	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$74,431.00	\$36,322.75	\$38,108.25
Total Revenue from State Sources	\$74,431.00	\$36,322.75	\$38,108.25
	=====	=====	=====
--- 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	.00	\$39,291.00
4420-29 I.D.E.A. Part B (Handicapped)	\$845,107.00	.00	\$845,107.00
Total Revenues from Federal Sources	\$1,062,463.00	\$0.00	\$1,062,463.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,173,414.83	\$72,843.58	\$1,100,571.25

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/16

	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	\$1,173,414.83	\$369,259.57	\$393,397.47	\$410,757.79
T O T A L E X P E N D I T U R E	\$1,173,414.83	\$369,259.57	\$393,397.47	\$410,757.79

11/14 2:56pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$19,323,777.36
-----	--------------	--	-----------------

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

302	Less Revenues	(\$22,886.48)	
			(\$22,886.48)

	Total assets and resources		\$19,300,890.88
--	----------------------------	--	-----------------

=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/16

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable		\$63,547.66
	TOTAL LIABILITIES		<u>\$63,547.66</u>
			=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$735,052.63
754	Reserve for encumbrances - Prior Year		\$582.22
601	Appropriations	\$19,419,465.84	
602	Less : Expenditures	\$258,491.19	
603	Encumbrances	\$735,634.85	(\$994,126.04)
		<u> </u>	<u>\$18,425,339.80</u>
	Total Appropriated		\$19,160,974.65

--- Unappropriated ---

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

TOTAL FUND BALANCE \$19,237,343.22

TOTAL LIABILITIES AND FUND EQUITY \$19,300,890.88

=====

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$22,886.48		(\$22,886.48)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$22,886.48		(\$22,886.48)
*** 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	\$179,553.53	\$716,524.85	\$683,023.74
30-000-4XX-450 Construction services	\$17,635,967.72	\$78,937.66	\$19,110.00	\$17,537,920.06
Total fac.acq.and constr. serv.	\$19,262,207.84	\$258,491.19	\$735,634.85	\$18,268,081.80
TOTAL EXPENDITURES	\$19,419,465.84	\$258,491.19	\$735,634.85	\$18,425,339.80
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,419,465.84	\$258,491.19	\$735,634.85	\$18,425,339.80

11/14 2:56pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/16

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

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

101	Cash in bank		(\$702,793.46)
-----	--------------	--	----------------

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

301	Estimated Revenues		\$8,142,877.00
302	Less Revenues		(\$3,620,043.00)
			\$4,522,834.00
	 Total assets and resources		 \$3,820,040.54 =====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$3,312,558.49
	Reserved fund balance:		
601	Appropriations	\$8,142,878.00	
602	Less : Expenditures	\$4,322,839.64	
603	Encumbrances	\$3,312,558.49	(\$7,635,398.13)
			\$507,479.87
	Total Appropriated		\$3,820,038.36

--- Unappropriated ---

770	Fund Balance		\$3.18
303	Budgeted Fund Balance		(\$1.00)
	TOTAL FUND BALANCE		\$3,820,040.54
	TOTAL LIABILITIES AND FUND EQUITY		\$3,820,040.54

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,142,878.00	\$7,635,398.13	\$507,479.87
Revenues	(\$8,142,877.00)	(\$3,620,043.00)	(\$4,522,834.00)
	\$1.00	\$4,015,355.13	(\$4,015,354.13)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	\$4,015,355.13	(\$4,015,354.13)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1.00	\$4,015,355.13	(\$4,015,354.13)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/16

	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	\$144,782.00		\$112,574.00
	_____	_____	_____	_____
Total State Sources	\$257,356.00	\$144,782.00		\$112,574.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$8,142,877.00	\$3,620,043.00		\$4,522,834.00
	=====	=====	=====	=====

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/16

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/16

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