

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

For 11 Month Period Ending 05/31/2017

I, Annetta 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.

Annetta M. Wells
Board Secretary/Business Administrator

6/15/17
Date

6/12 5:48pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$10,026,273.87
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		\$6,597,961.75
	Accounts receivable:		
141	Intergovernmental - State	\$523,010.26	
142	Intergovernmental - Federal	(\$18,913.43)	
153,154	Other (net of est uncollectible of \$_____)	\$187,396.63	\$691,493.46
	Loans receivable:		
131	Interfund	\$20,000.00	
		_____	\$20,000.00

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

301	Estimated Revenues	\$77,161,684.00	
302	Less Revenues	(\$77,606,096.57)	
		_____	(\$444,412.57)

		\$18,381,012.51
Total assets and resources		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2017

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$82,703.05
	Other current liabilities	\$63,621.76
TOTAL LIABILITIES		\$146,324.81

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$7,593,455.21
	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	\$69,077,500.78
603	Encumbrances	\$7,593,455.21 (\$76,670,955.99)
		\$3,661,271.01
	Total Appropriated	\$12,143,347.22

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$18,234,687.70

TOTAL LIABILITIES AND FUND EQUITY

\$18,381,012.51

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Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$80,332,227.00	\$76,670,955.99	\$3,661,271.01
Revenues	(\$77,161,684.00)	(\$77,606,096.57)	\$444,412.57
	<u>\$3,170,543.00</u>	<u>(\$935,140.58)</u>	<u>\$4,105,683.58</u>
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$3,170,543.00</u>	<u>(\$935,140.58)</u>	<u>\$4,105,683.58</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,170,543.00	(\$935,140.58)	\$4,105,683.58
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>(\$935,140.58)</u>	<u>\$4,105,683.58</u>
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$72,688,254.00	\$73,696,067.99		(\$1,007,813.99)
3XXX From State Sources	\$4,446,713.00	\$3,888,100.00		\$558,613.00
4XXX From Federal Sources	\$26,717.00	\$21,928.58		\$4,788.42
TOTAL REVENUE/SOURCES OF FUNDS	\$77,161,684.00	\$77,606,096.57		(\$444,412.57)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$23,843,350.00	\$21,094,891.86	\$2,197,301.34	\$551,156.80
11-2XX-100-XXX Special Education - Instruction	\$7,789,314.00	\$6,913,688.94	\$771,616.95	\$104,008.11
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,148,531.00	\$1,000,434.65	\$114,510.26	\$33,586.09
11-240-100-XXX Bilingual Education - Instruction	\$389,035.00	\$334,279.52	\$36,544.00	\$18,211.48
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$406,063.00	\$200,895.98	\$178,666.98	\$26,500.04
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,094,065.00	\$951,854.61	\$98,855.27	\$43,355.12
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	\$2,366,937.87	\$288,698.94	\$286,468.19
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	\$1,222,246.00	\$1,084,027.47	\$88,076.51	\$50,142.02
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,162,679.00	\$995,529.85	\$142,123.85	\$25,025.30
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,366,911.00	\$990,376.60	\$126,246.22	\$250,288.18
11-000-218-XXX Guidance	\$1,566,594.00	\$1,376,038.63	\$137,585.25	\$52,970.12
11-000-219-XXX Child Study Teams	\$1,736,514.00	\$1,519,123.02	\$156,436.85	\$60,954.13
11-000-221-XXX Improv of Inst. - Instruc Staff	\$523,896.00	\$429,290.01	\$67,498.92	\$27,107.07
11-000-222-XXX Educational Media Serv/School Library	\$994,011.00	\$834,879.31	\$75,564.90	\$83,566.79
11-000-223-XXX Instructional Staff Training Services	\$848,491.00	\$629,518.80	\$65,895.36	\$153,076.84
11-000-230-XXX Supp. Serv.-General Administration	\$1,392,324.00	\$1,063,179.44	\$73,431.24	\$255,713.32
11-000-240-XXX Supp. Serv.-School Administration	\$3,374,313.00	\$2,997,296.17	\$279,997.41	\$97,019.42
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,223,788.00	\$1,107,085.35	\$73,900.79	\$42,801.86
11-000-261-XXX Require Maint. for School Facilities	\$1,092,154.00	\$914,469.24	\$98,358.81	\$79,325.95
11-000-262-XXX Custodial Services	\$5,409,948.00	\$4,756,738.60	\$418,981.19	\$234,228.21
11-000-263-XXX Care and Upkeep of Grounds	\$386,940.00	\$322,965.94	\$34,834.06	\$29,140.00
11-000-266-XXX Security	\$45,500.00	\$42,750.00	\$2,750.00	\$0.00
11-000-270-XXX Student Transportation Services	\$4,410,035.00	\$3,682,939.78	\$533,336.84	\$193,758.38
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,645,975.00	\$13,326,383.82	\$1,528,302.27	\$791,288.91
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$80,031,041.00	\$68,945,118.63	\$7,591,610.21	\$3,494,312.16
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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 11 Month Period Ending 05/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$112,436.00	\$104,332.15	\$0.00	\$8,103.85
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	\$104,332.15	\$0.00	\$166,958.85
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$29,895.00	\$28,050.00	\$1,845.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$80,332,227.00	\$69,077,500.78	\$7,593,455.21	\$3,661,271.01
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 11 Month Period Ending 05/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$71,928,453.00	\$72,532,377.00	(\$603,924.00)
1310	Tuition from Individuals	\$144,800.00	\$223,950.10	(\$79,150.10)
1410	Transp Fees from Individuals		\$21,670.00	(\$21,670.00)
1910	Rents and Royalties	\$300,000.00	\$499,388.34	(\$199,388.34)
1XXX	Miscellaneous	\$315,001.00	\$418,682.55	(\$103,681.55)
	TOTAL	\$72,688,254.00	\$73,696,067.99	(\$1,007,813.99)
		=====	=====	=====
--- 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	\$2,321,185.00	\$197,668.00
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	\$3,888,100.00	\$558,613.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$26,717.00	\$21,928.58	\$4,788.42
	TOTAL	\$26,717.00	\$21,928.58	\$4,788.42
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$77,161,684.00	\$77,606,096.57	(\$444,412.57)
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$506,490.00	\$451,845.00	\$49,410.00	\$5,235.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,215,673.00	\$7,288,181.41	\$796,188.78	\$131,302.81
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,396,462.00	\$4,804,890.64	\$533,503.92	\$58,067.44
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,850,714.00	\$6,907,186.47	\$765,946.69	\$177,580.84
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$24,000.00	\$6,825.24	\$13,174.76	\$4,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$16,500.00	\$12,434.31	\$490.00	\$3,575.69
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$9,608.00	\$9,607.50	.00	\$0.50
11-190-100-340 Purchased Technical Services	\$15,400.00	\$14,100.00	.00	\$1,300.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$266,928.00	\$187,663.33	\$31,129.37	\$48,135.30
11-190-100-610 General Supplies	\$1,301,265.00	\$1,195,001.64	\$7,457.82	\$98,805.54
11-190-100-640 Textbooks	\$235,850.00	\$214,050.47	.00	\$21,799.53
11-190-100-800 Other Objects	\$4,460.00	\$3,105.85	.00	\$1,354.15
TOTAL	\$23,843,350.00	\$21,094,891.86	\$2,197,301.34	\$551,156.80
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$86,104.00	\$76,972.63	\$6,658.00	\$2,473.37
11-202-100-106 Other Salaries for Instruction	\$32,614.00	\$10,591.00	\$18,948.00	\$3,075.00
TOTAL	\$118,718.00	\$87,563.63	\$25,606.00	\$5,548.37
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$933,026.00	\$824,249.66	\$101,469.24	\$7,307.10
11-204-100-106 Other Salaries for Instruction	\$477,119.00	\$419,054.84	\$49,936.27	\$8,127.89
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$280.51	.00	\$719.49
11-204-100-610 General Supplies	\$7,956.00	\$5,262.38	\$269.39	\$2,424.23
TOTAL	\$1,419,101.00	\$1,248,847.39	\$151,674.90	\$18,578.71
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,807,811.00	\$4,307,459.24	\$470,295.51	\$30,056.25
11-213-100-106 Other Salaries for Instruction	\$513,728.00	\$457,678.12	\$53,680.80	\$2,369.08
11-213-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$600.00	.00	\$2,400.00
11-213-100-610 General supplies	\$71,537.00	\$61,593.05	.00	\$9,943.95
TOTAL	\$5,396,076.00	\$4,827,330.41	\$523,976.31	\$44,769.28
Autism:				
11-214-100-101 Salaries of Teachers	\$385,574.00	\$348,825.19	\$35,725.92	\$1,022.89
11-214-100-106 Other Salaries for Instruction	\$32,300.00	\$24,326.30	.00	\$7,973.70
11-214-100-610 General Supplies	\$9,259.00	\$9,056.61	.00	\$202.39
TOTAL	\$427,133.00	\$382,208.10	\$35,725.92	\$9,198.98
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$268,996.00	\$242,510.20	\$25,398.50	\$1,087.30
11-215-100-106 Other Salaries for Instruction	\$72,294.00	\$58,225.29	\$3,690.82	\$10,377.89

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$7,496.00	\$7,462.37	.00	\$33.63
TOTAL	\$348,786.00	\$308,197.86	\$29,089.32	\$11,498.82
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$46,000.00	\$33,518.13	\$3,344.50	\$9,137.37
11-219-100-320 Purchased Prof.-Ed. Services	\$33,500.00	\$26,023.42	\$2,200.00	\$5,276.58
TOTAL	\$79,500.00	\$59,541.55	\$5,544.50	\$14,413.95
TOTAL SPECIAL ED - INSTRUCTION	\$7,789,314.00	\$6,913,688.94	\$771,616.95	\$104,008.11
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,100,521.00	\$956,015.00	\$114,510.26	\$29,995.74
11-230-100-610 General Supplies	\$48,010.00	\$44,419.65	.00	\$3,590.35
TOTAL	\$1,148,531.00	\$1,000,434.65	\$114,510.26	\$33,586.09
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$381,289.00	\$333,129.37	\$36,544.00	\$11,615.63
11-240-100-610 General Supplies	\$7,746.00	\$1,150.15	.00	\$6,595.85
TOTAL	\$389,035.00	\$334,279.52	\$36,544.00	\$18,211.48
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$339,990.00	\$159,693.50	\$178,296.50	\$2,000.00
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	\$23,609.18	\$370.48	\$9,205.34
11-401-100-800 Other Objects	\$28,788.00	\$16,945.30	.00	\$11,842.70
TOTAL	\$406,063.00	\$200,895.98	\$178,666.98	\$26,500.04
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$763,032.00	\$647,134.50	\$82,846.50	\$33,051.00
11-402-100-500 Purchased Services (300-500 series)	\$85,650.00	\$65,349.58	\$11,504.91	\$8,795.51
11-402-100-600 Supplies and Materials	\$129,554.00	\$125,013.53	\$4,503.86	\$36.61
11-402-100-800 Other Objects	\$39,163.00	\$37,691.00	.00	\$1,472.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$76,666.00	\$76,666.00	.00	.00
TOTAL	\$1,094,065.00	\$951,854.61	\$98,855.27	\$43,355.12
--- 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	\$622,686.00	\$500,211.85	\$122,473.53	\$0.62
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$15,000.00	\$7,500.00	.00	\$7,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$62,851.00	\$42,842.00	\$5,000.00	\$15,009.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,197,583.00	\$1,018,485.91	\$48,595.74	\$130,501.35
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$383,151.00	\$289,939.23	\$25,890.15	\$67,321.62
11-000-100-569 Tuition - Other	\$660,834.00	\$507,958.88	\$86,739.52	\$66,135.60
TOTAL	\$2,942,105.00	\$2,366,937.87	\$288,698.94	\$286,468.19

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	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	\$768,266.00	\$679,878.55	\$67,255.64	\$21,131.81
11-000-213-300 Purchased Prof. & Tech. Svc.	\$412,050.00	\$379,281.13	\$20,766.87	\$12,002.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$3,050.00	\$845.00	.00	\$2,205.00
11-000-213-600 Supplies and Materials	\$38,880.00	\$24,022.79	\$54.00	\$14,803.21
TOTAL	\$1,222,246.00	\$1,084,027.47	\$88,076.51	\$50,142.02
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$941,266.00	\$834,938.00	\$89,809.10	\$16,518.90
11-000-216-320 Purchased Prof. Ed. Services	\$209,375.00	\$149,229.05	\$52,314.75	\$7,831.20
11-000-216-600 Supplies and Materials	\$12,038.00	\$11,362.80	.00	\$675.20
TOTAL	\$1,162,679.00	\$995,529.85	\$142,123.85	\$25,025.30
--- Other support services - Students - Extra Svc				
11-000-217-100 Salaries	\$1,201,209.00	\$856,532.07	\$94,389.47	\$250,287.46
11-000-217-320 Purchased Prof. Ed. Services	\$165,702.00	\$133,844.53	\$31,856.75	\$0.72
TOTAL	\$1,366,911.00	\$990,376.60	\$126,246.22	\$250,288.18
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,283,929.00	\$1,124,010.92	\$118,516.75	\$41,401.33
11-000-218-105 Sal Secr. & Clerical Asst.	\$131,795.00	\$120,120.32	\$11,496.68	\$178.00
11-000-218-11X Other Salaries	\$90,862.00	\$83,290.18	\$7,571.82	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$36,159.00	\$36,059.00	.00	\$100.00
11-000-218-500 Other Purchased Services (400-500 series)	\$9,961.00	\$1,908.97	.00	\$8,052.03
11-000-218-600 Supplies and Materials	\$13,400.00	\$10,231.24	.00	\$3,168.76
11-000-218-800 Other Objects	\$488.00	\$418.00	.00	\$70.00
TOTAL	\$1,566,594.00	\$1,376,038.63	\$137,585.25	\$52,970.12
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,373,383.00	\$1,218,360.47	\$129,453.50	\$25,569.03
11-000-219-105 Sal Secr. & Clerical Asst.	\$239,949.00	\$216,730.12	\$22,418.88	\$800.00
11-000-219-11X Other Salaries	\$5,400.00	\$2,385.00	\$3,015.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$33,947.00	\$900.00	\$20,153.00
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	\$8,205.90	\$416.96	\$8,327.14
11-000-219-600 Supplies and Materials	\$30,832.00	\$24,800.17	\$232.51	\$5,799.32
TOTAL	\$1,736,514.00	\$1,519,123.02	\$156,436.85	\$60,954.13
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$276,134.00	\$253,122.68	\$23,011.12	\$0.20
11-000-221-104 Salaries Other Prof. Staff	\$154,583.00	\$113,279.58	\$41,303.42	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$38,063.00	\$34,890.55	\$3,171.86	\$0.59
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$15,590.00	\$4,550.00	.00	\$11,040.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	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	\$18,097.00	\$10,724.79	\$12.52	\$7,359.69
11-000-221-800 Other Objects	\$20,529.00	\$12,118.41	.00	\$8,410.59
TOTAL	\$523,896.00	\$429,290.01	\$67,498.92	\$27,107.07
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$835,925.00	\$687,267.11	\$70,720.64	\$77,937.25
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	\$33,569.31	\$3,273.91	\$1,942.78
11-000-222-600 Supplies and Materials	\$114,545.00	\$109,290.14	\$1,570.35	\$3,684.51
TOTAL	\$994,011.00	\$834,879.31	\$75,564.90	\$83,566.79
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$547,701.00	\$492,321.77	\$52,004.58	\$3,374.65
11-000-223-104 Salaries Other Prof. Staff	\$104,012.00	\$34,938.18	.00	\$69,073.82
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,313.00	\$14,953.21	\$1,359.38	\$0.41
11-000-223-320 Purchased Prof. - Ed. Services	\$58,685.00	\$40,621.04	\$10,918.96	\$7,145.00
11-000-223-500 Other Purchased Services (400-500 series)	\$110,464.00	\$37,686.08	\$1,612.44	\$71,165.48
11-000-223-600 Supplies and Materials	\$11,316.00	\$8,998.52	.00	\$2,317.48
TOTAL	\$848,491.00	\$629,518.80	\$65,895.36	\$153,076.84
--- Support services-general administration ---				
11-000-230-100 Salaries	\$515,412.00	\$449,346.32	\$41,304.68	\$24,761.00
11-000-230-331 Legal Services	\$240,000.00	\$110,389.26	.00	\$129,610.74
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	\$56,363.00	\$325.00	\$21,812.00
11-000-230-530 Communications/Telephone	\$76,993.00	\$52,564.63	\$7,569.05	\$16,859.32
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,300.00	\$2,628.29	.00	\$671.71
11-000-230-590 Other Purchased Services	\$351,319.00	\$310,351.15	\$0.00	\$40,967.85
11-000-230-610 General Supplies	\$8,400.00	\$2,292.90	\$232.51	\$5,874.59
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	\$6,065.89	.00	\$3,834.11
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.00	.00	\$822.00
TOTAL	\$1,392,324.00	\$1,063,179.44	\$73,431.24	\$255,713.32
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,734,928.00	\$1,572,722.64	\$142,647.36	\$19,558.00
11-000-240-104 Salaries Other Prof. Staff	\$799,090.00	\$716,303.96	\$75,990.62	\$6,795.42
11-000-240-105 Sal Secr. & Clerical Asst.	\$737,675.00	\$639,649.62	\$57,505.72	\$40,519.66
11-000-240-500 Other Purchased Services	\$36,064.00	\$13,664.90	\$2,223.67	\$20,175.43
11-000-240-600 Supplies and Materials	\$48,664.00	\$39,586.23	\$1,630.04	\$7,447.73
11-000-240-800 Other Objects	\$17,892.00	\$15,368.82	.00	\$2,523.18
TOTAL	\$3,374,313.00	\$2,997,296.17	\$279,997.41	\$97,019.42
--- Central Services ---				
11-000-251-100 Salaries	\$878,912.00	\$802,638.41	\$72,476.12	\$3,797.47

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-330 Purchased Prof. Services	\$10,955.00	\$2,681.17	.00	\$8,273.83
11-000-251-340 Purchased Technical Services	\$72,169.00	\$71,665.85	.00	\$503.15
11-000-251-592 Misc Pur Serv (400-500 series)	\$21,775.00	\$14,236.39	.00	\$7,518.61
11-000-251-600 Supplies and Materials	\$24,987.00	\$15,142.37	\$464.99	\$9,379.64
11-000-251-89X Other Objects	\$9,725.00	\$6,812.00	.00	\$2,913.00
TOTAL	\$1,018,523.00	\$913,196.19	\$72,941.11	\$32,385.70
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$36,045.00	\$35,125.00	\$902.74	\$17.26
11-000-252-340 Purchased Technical Services	\$99,000.00	\$92,886.00	.00	\$6,114.00
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	\$49,079.96	\$56.94	\$3,083.10
TOTAL	\$205,265.00	\$193,889.16	\$959.68	\$10,416.16
TOTAL Cent. Svcs. & Admin IT	\$1,223,788.00	\$1,107,085.35	\$73,900.79	\$42,801.86
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$530,545.00	\$478,102.27	\$42,512.02	\$9,930.71
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$409,446.00	\$326,544.18	\$24,223.29	\$58,678.53
11-000-261-610 General Supplies	\$152,163.00	\$109,822.79	\$31,623.50	\$10,716.71
TOTAL	\$1,092,154.00	\$914,469.24	\$98,358.81	\$79,325.95
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,912,181.00	\$1,741,961.57	\$153,272.64	\$16,946.79
11-000-262-107 Salaries of Non-Instructional Aids	\$295,319.00	\$269,654.18	\$25,326.10	\$338.72
11-000-262-300 Purchased Prof. & Tech. Svc.	\$21,932.00	\$13,839.06	\$2,085.00	\$6,007.94
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$390,349.00	\$323,043.09	\$36,227.20	\$31,078.71
11-000-262-490 Other Purchased Property Svc.	\$242,764.00	\$222,852.08	\$7,805.01	\$12,106.91
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	\$17,036.00	\$15,804.00	.00	\$1,232.00
11-000-262-610 General Supplies	\$181,663.00	\$154,662.13	\$6,724.74	\$20,276.13
11-000-262-621 Energy (Natural Gas)	\$530,400.00	\$446,212.56	\$48,287.44	\$35,900.00
11-000-262-622 Energy (Electricity)	\$1,405,000.00	\$1,165,659.20	\$139,253.06	\$100,087.74
11-000-262-8XX Other Objects	\$8,000.00	\$5,265.00	\$0.00	\$2,735.00
TOTAL	\$5,409,948.00	\$4,756,738.60	\$418,981.19	\$234,228.21
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$220,140.00	\$198,612.41	\$17,011.62	\$4,515.97
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$89,800.00	\$77,276.55	\$1,450.00	\$11,073.45
11-000-263-610 General Supplies	\$77,000.00	\$47,076.98	\$16,372.44	\$13,550.58
TOTAL	\$386,940.00	\$322,965.94	\$34,834.06	\$29,140.00
--- Security ---				
11-000-266-100 Salaries	\$27,500.00	\$24,750.00	\$2,750.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$18,000.00	.00	.00
TOTAL	\$45,500.00	\$42,750.00	\$2,750.00	\$0.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$6,934,542.00	\$6,036,923.78	\$554,924.06	\$342,694.16
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$179,817.00	\$156,757.17	\$14,643.22	\$8,416.61
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,342,830.00	\$1,115,299.11	\$111,590.29	\$115,940.60
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$267,196.00	\$204,516.37	\$17,304.70	\$45,374.93
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$195,604.00	\$174,301.92	\$8,880.50	\$12,421.58
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,732.00	\$11,847.38	\$1,840.00	\$1,044.62
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,323.00	\$47,360.81	\$2,462.55	\$499.64
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	\$712,935.72	\$79,215.80	\$78.48
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$6,476.50	.00	\$3,523.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$14,564.00	\$13,106.79	\$1,456.24	\$0.97
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$556,013.00	\$447,707.27	\$105,342.48	\$2,963.25
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$308,136.00	\$147,022.37	\$160,695.71	\$417.92
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	\$5,450.00	\$5,071.93	\$12.51	\$365.56
11-000-270-615 Transportation Supplies	\$282,380.00	\$251,539.67	\$29,892.84	\$947.49
11-000-270-800 Misc. Expenditures	\$4,300.00	\$4,300.00	.00	.00
TOTAL	\$4,410,035.00	\$3,682,939.78	\$533,336.84	\$193,758.38
11-XXX-XXX-210 Group Insurance	\$50,000.00	\$45,958.58	\$3,880.71	\$160.71
11-XXX-XXX-220 Social Security Contributions	\$1,125,680.00	\$848,802.31	\$263,863.73	\$13,013.96
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,173,444.00	\$1,122,504.59	\$33,553.44	\$17,385.97
11-XXX-XXX-260 Workman's Compensation	\$326,538.00	\$299,326.50	\$27,211.19	\$0.31
11-XXX-XXX-270 Health Benefits	\$12,385,918.00	\$10,679,670.98	\$1,154,731.58	\$551,515.44
11-XXX-XXX-280 Tuition Reimbursement	\$162,056.00	\$114,702.08	\$45,061.62	\$2,292.30
11-XXX-XXX-290 Other Employee Benefits	\$422,339.00	\$215,418.78	.00	\$206,920.22
TOTAL	\$15,645,975.00	\$13,326,383.82	\$1,528,302.27	\$791,288.91
Total Undistributed Expenditures	\$45,351,116.00	\$38,441,625.90	\$4,194,115.41	\$2,715,374.69
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,031,041.00	\$68,945,118.63	\$7,591,610.21	\$3,494,312.16
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,031,041.00	\$68,945,118.63	\$7,591,610.21	\$3,494,312.16

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	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	\$94,563.00	\$87,160.15	.00	\$7,402.85
12-000-210-730	Support services-students-reg.	\$2,164.00	\$2,164.00	\$0.00	\$0.00
12-000-252-730	Admin. Info. Tech.	\$13,705.00	\$13,004.00	.00	\$701.00
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Undist. Exp. - Non-instructional Services					
TOTAL					
	\$112,436.00	\$104,332.15	\$0.00	\$8,103.85	
--- 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	
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TOTAL					
	\$158,855.00	\$0.00	\$0.00	\$158,855.00	
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TOTAL CAPITAL OUTLAY EXPENDITURES					
	\$271,291.00	\$104,332.15	\$0.00	\$166,958.85	

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	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	\$28,050.00	\$1,845.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$80,332,227.00	\$69,077,500.78	\$7,593,455.21	\$3,661,271.01

6/12 5:48pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/17

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$7,241.35
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,744.54	
141	Intergovernmental - State	(\$9,446.00)	
142	Intergovernmental - Federal	\$16,865.94	
			\$10,164.48
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,230,785.83	
302	Less Revenues	(\$962,125.08)	
			\$268,660.75
	Total assets and resources		\$286,066.58
			\$286,066.58

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/17

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$29,760.50
421	Accounts Payable	\$1,751.43
		\$31,511.93
	TOTAL LIABILITIES	\$31,511.93

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$129,958.84
601	Appropriations	\$1,230,785.83
602	Less: Expenditures	\$976,231.18
603	Encumbrances	\$129,958.84 (\$1,106,190.02)
		\$124,595.81
	TOTAL FUND BALANCE	\$254,554.65
	TOTAL LIABILITIES AND FUND EQUITY	\$286,066.58

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$60,616.83	\$62,116.83		(\$1,500.00)
3XXX	From State Sources	\$74,431.00	\$68,254.25		\$6,176.75
4XXX	From Federal Sources	\$1,095,738.00	\$831,754.00		\$263,984.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,230,785.83	\$962,125.08		\$268,660.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$60,616.83	\$27,040.93	\$13,807.00	\$19,768.90
STATE PROJECTS:					
	Nonpublic textbooks	\$11,182.00	\$11,182.00	.00	.00
	Nonpublic auxiliary services	\$7,093.00	\$985.38	\$6,107.62	.00
	Nonpublic handicapped services	\$22,972.00	\$8,288.88	\$7,971.37	\$6,711.75
	Nonpublic nursing services	\$18,090.00	\$9,852.70	\$7,574.30	\$663.00
	Nonpublic Technology Aid	\$5,044.00	\$3,227.81	\$807.19	\$1,009.00
	Nonpublic School Programs	\$10,050.00	.00	.00	\$10,050.00
TOTAL STATE PROJECTS		\$74,431.00	\$33,536.77	\$22,460.48	\$18,433.75
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$142,897.00	\$94,666.52	\$5,569.35	\$42,661.13
	I.D.E.A. Part B (Handicapped)	\$860,338.00	\$760,986.15	\$76,222.01	\$23,129.84
	NCLB Title II - Part A/D	\$50,102.00	\$24,463.03	\$11,900.00	\$13,738.97
	NCLB Title III - English Language Enhancement	\$42,401.00	\$35,537.78	.00	\$6,863.22
TOTAL FEDERAL PROJECTS		\$1,095,738.00	\$915,653.48	\$93,691.36	\$86,393.16
*** TOTAL EXPENDITURES ***		\$1,230,785.83	\$976,231.18	\$129,958.84	\$124,595.81

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$60,616.83	\$62,116.83	(\$1,500.00)
Total Revenues from Local Sources	\$60,616.83	\$62,116.83	(\$1,500.00)

--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$74,431.00	\$68,254.25	\$6,176.75
Total Revenue from State Sources	\$74,431.00	\$68,254.25	\$6,176.75

--- FEDERAL SOURCES ---			
4411-16 Title I	\$142,897.00	\$75,039.00	\$67,858.00
4451-55 Title II	\$50,102.00	.00	\$50,102.00
4491-94 Title III	\$42,401.00	\$29,685.00	\$12,716.00
4420-29 I.D.E.A. Part B (Handicapped)	\$860,338.00	\$727,030.00	\$133,308.00
Total Revenues from Federal Sources	\$1,095,738.00	\$831,754.00	\$263,984.00

TOTAL REVENUES/SOURCES OF FUNDS	\$1,230,785.83	\$962,125.08	\$268,660.75
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/17

	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	\$1,230,785.83	\$976,231.18	\$129,958.84	\$124,595.81
T O T A L E X P E N D I T U R E	\$1,230,785.83	\$976,231.18	\$129,958.84	\$124,595.81

6/12 5:48pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/17

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ASSETS AND RESOURCES

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

101	Cash in bank		\$18,134,788.70
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--- R E S O U R C E S ---

302	Less Revenues	(\$62,568.82)	
			<u>(\$62,568.82)</u>

	Total assets and resources		<u>\$18,072,219.88</u>
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/17

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable				\$7,505.23
					<hr/>
	TOTAL LIABILITIES				\$7,505.23
					=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year				\$11,337,248.25
754	Reserve for encumbrances - Prior Year				\$144.76
601	Appropriations		\$19,424,464.22		
602	Less : Expenditures	\$1,431,119.76			
603	Encumbrances	\$11,337,393.01	(\$12,768,512.77)		
					<hr/>
	Total Appropriated				\$6,655,951.45
					<hr/>
					\$17,993,344.46

--- Unappropriated ---

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

TOTAL FUND BALANCE \$18,064,714.65

TOTAL LIABILITIES AND FUND EQUITY \$18,072,219.88

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$62,568.82		(\$62,568.82)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$62,568.82		(\$62,568.82)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$247,617.00	.00	\$215,358.33	\$32,258.67
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$47,138.00	\$4,680.50	.00	\$42,457.50
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,648,600.50	\$1,166,324.85	\$377,604.05	\$104,671.60
30-000-4XX-450 Construction services	\$17,481,108.72	\$260,114.41	\$10,744,430.63	\$6,476,563.68
Total fac.acq.and constr. serv.	\$19,176,847.22	\$1,431,119.76	\$11,122,034.68	\$6,623,692.78
TOTAL EXPENDITURES	\$19,424,464.22	\$1,431,119.76	\$11,337,393.01	\$6,655,951.45
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,424,464.22	\$1,431,119.76	\$11,337,393.01	\$6,655,951.45

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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 11 Month Period Ending 05/31/17

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$426,491.51)
	Accounts receivable:		
141	Intergovernmental - State	\$2,040.00	
		<hr/>	<hr/>
			\$2,040.00

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

301	Estimated Revenues	\$8,142,877.00	
302	Less Revenues	(\$7,209,917.00)	
		<hr/>	<hr/>
			\$932,960.00
	Total assets and resources		<hr/>
			\$508,508.49
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/17

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$8,142,878.00	
602	Less : Expenditures	\$7,634,371.69		
			(\$7,634,371.69)	
				\$508,506.31

Total Appropriated

\$508,506.31

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$508,508.49

TOTAL LIABILITIES AND FUND EQUITY

\$508,508.49

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,142,878.00	\$7,634,371.69	\$508,506.31
Revenues	(\$8,142,877.00)	(\$7,209,917.00)	(\$932,960.00)
	\$1.00	\$424,454.69	(\$424,453.69)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	\$424,454.69	(\$424,453.69)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1.00	\$424,454.69	(\$424,453.69)

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/17

	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	\$6,950,521.00		.00
Total Local Sources	\$6,950,521.00	\$6,950,521.00		\$0.00
--- 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	\$7,209,917.00		\$932,960.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/17

*** 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	\$193,071.75	\$0.25
40-701-510-834 Interest on Bonds	\$2,912,006.00	\$2,403,499.94	\$508,506.06
40-701-510-910 Redemption of Principal	\$4,385,000.00	\$4,385,000.00	.00
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TOTAL	\$8,142,878.00	\$7,634,371.69	\$508,506.31
	=====	=====	=====
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TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,142,878.00	\$7,634,371.69	\$508,506.31
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*** TOTAL USES OF FUNDS ***	\$8,142,878.00	\$7,634,371.69	\$508,506.31
	=====	=====	=====