

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

For 12 Month Period Ending 06/30/2017

I, Annette mWells, 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.

Annette mWells
Board Secretary/Business Administrator

7/17/17
Date

7/17 4:31pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,606,371.53
116	Capital reserve Account		\$1,268,621.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$220,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,292,455.75	
153,154	Other (net of est uncollectible of \$_____)	\$3,755.20	\$1,296,210.95

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

301	Estimated Revenues	\$77,161,684.00	
302	Less Revenues	(\$77,904,626.55)	
			(\$742,942.55)

Total assets and resources

\$10,648,260.93

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2017

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$17,562.01
	Other current liabilities	\$65,419.56
TOTAL LIABILITIES		\$82,981.57

FUND BALANCE

--- Appropriated ---

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	\$76,745,254.12
		(\$76,745,254.12)
		\$3,586,972.88
	Total Appropriated	\$4,475,593.88
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$9,260,228.48
303	Budgeted Fund Balance	(\$3,170,543.00)

TOTAL FUND BALANCE	\$10,565,279.36
TOTAL LIABILITIES AND FUND EQUITY	\$10,648,260.93

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$80,332,227.00	\$76,745,254.12	\$3,586,972.88
Revenues	(\$77,161,684.00)	(\$77,904,626.55)	\$742,942.55
	<u>\$3,170,543.00</u>	<u>(\$1,159,372.43)</u>	<u>\$4,329,915.43</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>(\$1,159,372.43)</u>	<u>\$4,329,915.43</u>
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Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,170,543.00	(\$1,159,372.43)	\$4,329,915.43
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>(\$1,159,372.43)</u>	<u>\$4,329,915.43</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 12 Month Period Ending 06/30/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$72,688,254.00	\$73,012,499.38		(\$324,245.38)
3XXX From State Sources	\$4,446,713.00	\$4,865,327.00		(\$418,614.00)
4XXX From Federal Sources	\$26,717.00	\$26,800.17		(\$83.17)
TOTAL REVENUE/SOURCES OF FUNDS	\$77,161,684.00	\$77,904,626.55		(\$742,942.55)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$23,839,350.00	\$23,329,595.65	\$0.00	\$509,754.35
11-2XX-100-XXX Special Education - Instruction	\$7,793,314.00	\$7,684,661.68	\$0.00	\$108,652.32
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,148,531.00	\$1,102,894.03	\$0.00	\$45,636.97
11-240-100-XXX Bilingual Education - Instruction	\$389,035.00	\$371,186.49	\$0.00	\$17,848.51
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$406,063.00	\$360,903.23	\$0.00	\$45,159.77
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,094,065.00	\$1,074,576.37	\$0.00	\$19,488.63
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	\$2,679,923.34	\$0.00	\$262,181.66
11-000-211-XXX Attendance and Social Work Services	\$6,692.00	\$4,192.00	\$0.00	\$2,500.00
11-000-213-XXX Health Services	\$1,222,246.00	\$1,184,876.77	\$0.00	\$37,369.23
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,162,679.00	\$1,115,817.45	\$0.00	\$46,861.55
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,366,911.00	\$1,116,793.30	\$0.00	\$250,117.70
11-000-218-XXX Guidance	\$1,566,594.00	\$1,516,090.13	\$0.00	\$50,503.87
11-000-219-XXX Child Study Teams	\$1,736,514.00	\$1,675,042.08	\$0.00	\$61,471.92
11-000-221-XXX Improv of Inst. - Instruc Staff	\$523,896.00	\$468,002.30	\$0.00	\$55,893.70
11-000-222-XXX Educational Media Serv/School Library	\$994,011.00	\$914,388.75	\$0.00	\$79,622.25
11-000-223-XXX Instructional Staff Training Services	\$848,491.00	\$694,123.42	\$0.00	\$154,367.58
11-000-230-XXX Supp. Serv.-General Administration	\$1,392,324.00	\$1,197,940.92	\$0.00	\$194,383.08
11-000-240-XXX Supp. Serv.-School Administration	\$3,374,313.00	\$3,277,902.04	\$0.00	\$96,410.96
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,223,788.00	\$1,187,598.58	\$0.00	\$36,189.42
11-000-261-XXX Require Maint. for School Facilities	\$1,092,154.00	\$1,000,529.91	\$0.00	\$91,624.09
11-000-262-XXX Custodial Services	\$5,409,948.00	\$5,177,841.30	\$0.00	\$232,106.70
11-000-263-XXX Care and Upkeep of Grounds	\$386,940.00	\$345,961.39	\$0.00	\$40,978.61
11-000-266-XXX Security	\$45,500.00	\$45,500.00	\$0.00	\$0.00
11-000-270-XXX Student Transportation Services	\$4,410,035.00	\$4,259,696.21	\$0.00	\$150,338.79
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,645,975.00	\$14,658,687.46	.00	\$987,287.54
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$80,031,041.00	\$76,452,171.97	\$0.00	\$3,578,869.03

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** 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	\$158,855.00	.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$271,291.00	 \$263,187.15	 \$0.00	 \$8,103.85
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$29,895.00	 \$29,895.00	 .00	 .00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$80,332,227.00	 \$76,745,254.12	 \$0.00	 \$3,586,972.88
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2017

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$71,928,453.00	\$71,928,453.00	.00
1310 Tuition from Individuals	\$144,800.00	\$203,336.30	(\$58,536.30)
1410 Transp Fees from Individuals		\$16,870.00	(\$16,870.00)
1910 Rents and Royalties	\$300,000.00	\$416,299.51	(\$116,299.51)
1XXX Miscellaneous	\$315,001.00	\$447,540.57	(\$132,539.57)
TOTAL	<u>\$72,688,254.00</u>	<u>\$73,012,499.38</u>	<u>(\$324,245.38)</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$1,037,972.00	\$1,037,972.00	.00
3131 Extraordinary Aid	\$360,945.00	\$779,559.00	(\$418,614.00)
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	<u>\$4,446,713.00</u>	<u>\$4,865,327.00</u>	<u>(\$418,614.00)</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$26,717.00	\$26,800.17	(\$83.17)
TOTAL	<u>\$26,717.00</u>	<u>\$26,800.17</u>	<u>(\$83.17)</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$77,161,684.00</u>	<u>\$77,904,626.55</u>	<u>(\$742,942.55)</u>

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 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$506,490.00	\$503,550.00	.00	\$2,940.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,215,673.00	\$8,120,086.92	.00	\$95,586.08
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,396,462.00	\$5,337,300.34	.00	\$59,161.66
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,850,714.00	\$7,687,774.46	.00	\$162,939.54
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$11,072.83	\$0.00	\$8,927.17
11-150-100-320 Purchased Prof.-Ed. Services	\$16,500.00	\$14,943.22	.00	\$1,556.78
--- 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	\$212,715.07	.00	\$54,212.93
11-190-100-610 General Supplies	\$1,301,265.00	\$1,201,288.99	.00	\$99,976.01
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	\$23,839,350.00	\$23,329,595.65	\$0.00	\$509,754.35
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$86,104.00	\$83,630.63	\$0.00	\$2,473.37
11-202-100-106 Other Salaries for Instruction	\$32,614.00	\$10,816.00	.00	\$21,798.00
TOTAL	\$118,718.00	\$94,446.63	\$0.00	\$24,271.37
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$933,026.00	\$906,466.59	\$0.00	\$26,559.41
11-204-100-106 Other Salaries for Instruction	\$477,119.00	\$471,200.04	.00	\$5,918.96
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$370.17	.00	\$629.83
11-204-100-610 General Supplies	\$7,956.00	\$5,262.38	.00	\$2,693.62
TOTAL	\$1,419,101.00	\$1,383,299.18	\$0.00	\$35,801.82
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,807,811.00	\$4,782,450.94	\$0.00	\$25,360.06
11-213-100-106 Other Salaries for Instruction	\$513,728.00	\$512,501.23	.00	\$1,226.77
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	\$5,357,145.22	\$0.00	\$38,930.78
Autisim:				
11-214-100-101 Salaries of Teachers	\$385,574.00	\$384,911.11	\$0.00	\$662.89
11-214-100-106 Other Salaries for Instruction	\$32,300.00	\$29,944.30	.00	\$2,355.70
11-214-100-610 General Supplies	\$9,259.00	\$9,056.61	.00	\$202.39
TOTAL	\$427,133.00	\$423,912.02	\$0.00	\$3,220.98
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$268,996.00	\$268,673.70	\$0.00	\$322.30
11-215-100-106 Other Salaries for Instruction	\$72,294.00	\$69,536.46	.00	\$2,757.54

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$7,496.00	\$7,462.37	.00	\$33.63
TOTAL	\$348,786.00	\$345,672.53	\$0.00	\$3,113.47
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$49,105.18	\$0.00	\$894.82
11-219-100-320 Purchased Prof.-Ed. Services	\$33,500.00	\$31,080.92	.00	\$2,419.08
TOTAL	\$83,500.00	\$80,186.10	\$0.00	\$3,313.90
TOTAL SPECIAL ED - INSTRUCTION	\$7,793,314.00	\$7,684,661.68	\$0.00	\$108,652.32
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,100,521.00	\$1,058,474.38	\$0.00	\$42,046.62
11-230-100-610 General Supplies	\$48,010.00	\$44,419.65	.00	\$3,590.35
TOTAL	\$1,148,531.00	\$1,102,894.03	\$0.00	\$45,636.97
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$381,289.00	\$369,943.37	\$0.00	\$11,345.63
11-240-100-610 General Supplies	\$7,746.00	\$1,243.12	.00	\$6,502.88
TOTAL	\$389,035.00	\$371,186.49	\$0.00	\$17,848.51
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$339,990.00	\$319,677.00	.00	\$20,313.00
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	\$23,632.93	.00	\$9,552.07
11-401-100-800 Other Objects	\$28,788.00	\$16,945.30	.00	\$11,842.70
TOTAL	\$406,063.00	\$360,903.23	\$0.00	\$45,159.77
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$763,032.00	\$760,406.50	.00	\$2,625.50
11-402-100-500 Purchased Services (300-500 series)	\$85,450.00	\$69,507.34	.00	\$15,942.66
11-402-100-600 Supplies and Materials	\$129,754.00	\$129,665.53	.00	\$88.47
11-402-100-800 Other Objects	\$39,163.00	\$38,331.00	.00	\$832.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$76,666.00	\$76,666.00	.00	.00
TOTAL	\$1,094,065.00	\$1,074,576.37	\$0.00	\$19,488.63
--- 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	\$622,685.33	.00	\$0.67
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	\$47,842.00	.00	\$15,009.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,155,497.00	\$1,048,496.94	.00	\$107,000.06
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$383,151.00	\$296,197.56	.00	\$86,953.44
11-000-100-569 Tuition - Other	\$702,920.00	\$657,201.51	.00	\$45,718.49
TOTAL	\$2,942,105.00	\$2,679,923.34	\$0.00	\$262,181.66

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,192.00	\$4,192.00	.00	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$6,692.00	\$4,192.00	\$0.00	\$2,500.00
--- Health services ---				
11-000-213-100 Salaries	\$768,266.00	\$759,882.88	.00	\$8,383.12
11-000-213-300 Purchased Prof. & Tech. Svc.	\$412,050.00	\$399,690.50	.00	\$12,359.50
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	\$24,458.39	.00	\$14,421.61
TOTAL	\$1,222,246.00	\$1,184,876.77	\$0.00	\$37,369.23
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$941,266.00	\$924,747.10	.00	\$16,518.90
11-000-216-320 Purchased Prof. Ed. Services	\$209,375.00	\$179,707.55	.00	\$29,667.45
11-000-216-600 Supplies and Materials	\$12,038.00	\$11,362.80	.00	\$675.20
TOTAL	\$1,162,679.00	\$1,115,817.45	\$0.00	\$46,861.55
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,201,209.00	\$956,308.42	.00	\$244,900.58
11-000-217-320 Purchased Prof. Ed. Services	\$165,702.00	\$160,484.88	.00	\$5,217.12
TOTAL	\$1,366,911.00	\$1,116,793.30	\$0.00	\$250,117.70
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,283,929.00	\$1,244,993.92	.00	\$38,935.08
11-000-218-105 Sal Secr. & Clerical Asst.	\$131,795.00	\$131,617.00	.00	\$178.00
11-000-218-11X Other Salaries	\$90,862.00	\$90,862.00	.00	.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	\$1,516,090.13	\$0.00	\$50,503.87
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,373,383.00	\$1,347,813.97	.00	\$25,569.03
11-000-219-105 Sal Secr. & Clerical Asst.	\$239,949.00	\$238,951.26	.00	\$997.74
11-000-219-11X Other Salaries	\$5,400.00	\$2,575.00	.00	\$2,825.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$36,798.15	.00	\$18,201.85
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	\$9,175.38	\$0.00	\$7,774.62
11-000-219-600 Supplies and Materials	\$30,832.00	\$25,033.96	.00	\$5,798.04
TOTAL	\$1,736,514.00	\$1,675,042.08	\$0.00	\$61,471.92
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$276,134.00	\$276,133.80	.00	\$0.20
11-000-221-104 Salaries Other Prof. Staff	\$154,583.00	\$125,045.08	.00	\$29,537.92
11-000-221-105 Sal Secr. & Clerical Asst.	\$38,063.00	\$38,062.41	.00	\$0.59
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$15,590.00	\$5,300.00	.00	\$10,290.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	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	\$10,738.60	.00	\$7,358.40
11-000-221-800 Other Objects	\$20,529.00	\$12,118.41	.00	\$8,410.59
TOTAL	\$523,896.00	\$468,002.30	\$0.00	\$55,893.70
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$835,925.00	\$762,375.95	.00	\$73,549.05
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	\$36,604.16	.00	\$2,181.84
11-000-222-600 Supplies and Materials	\$114,545.00	\$110,655.89	.00	\$3,889.11
TOTAL	\$994,011.00	\$914,388.75	\$0.00	\$79,622.25
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$547,701.00	\$544,326.35	.00	\$3,374.65
11-000-223-104 Salaries Other Prof. Staff	\$104,012.00	\$36,913.18	.00	\$67,098.82
11-000-223-105 Sal Sec. & Clerical Asst.	\$16,313.00	\$16,312.59	.00	\$0.41
11-000-223-320 Purchased Prof. - Ed. Services	\$58,685.00	\$48,583.36	.00	\$10,101.64
11-000-223-500 Other Purchased Services (400-500 series)	\$110,464.00	\$38,989.42	.00	\$71,474.58
11-000-223-600 Supplies and Materials	\$11,316.00	\$8,998.52	.00	\$2,317.48
TOTAL	\$848,491.00	\$694,123.42	\$0.00	\$154,367.58
--- Support services-general administration ---				
11-000-230-100 Salaries	\$515,799.00	\$515,761.00	\$0.00	\$38.00
11-000-230-331 Legal Services	\$239,613.00	\$140,904.76	.00	\$98,708.24
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	\$56,903.00	.00	\$21,597.00
11-000-230-530 Communications/Telephone	\$76,993.00	\$59,447.65	.00	\$17,545.35
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	\$348,129.00	\$310,351.15	\$0.00	\$37,777.85
11-000-230-610 General Supplies	\$6,095.00	\$2,706.70	.00	\$3,388.30
11-000-230-630 BOE In-House Training/Meeting Supplies	\$53,995.00	\$53,994.48	.00	\$0.52
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	\$1,197,940.92	\$0.00	\$194,383.08
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,734,928.00	\$1,715,370.00	.00	\$19,558.00
11-000-240-104 Salaries Other Prof. Staff	\$799,090.00	\$792,294.58	.00	\$6,795.42
11-000-240-105 Sal Sec. & Clerical Asst.	\$737,675.00	\$698,112.04	.00	\$39,562.96
11-000-240-500 Other Purchased Services	\$36,064.00	\$14,984.39	.00	\$21,079.61
11-000-240-600 Supplies and Materials	\$48,664.00	\$41,772.21	.00	\$6,891.79
11-000-240-800 Other Objects	\$17,892.00	\$15,368.82	.00	\$2,523.18
TOTAL	\$3,374,313.00	\$3,277,902.04	\$0.00	\$96,410.96
--- Central Services ---				
11-000-251-100 Salaries	\$878,912.00	\$876,582.85	.00	\$2,329.15

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-330 Purchased Prof. Services	\$10,955.00	\$7,681.17	.00	\$3,273.83
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	\$14,396.64	.00	\$7,378.36
11-000-251-600 Supplies and Materials	\$24,987.00	\$15,609.95	.00	\$9,377.05
11-000-251-89X Other Objects	\$9,725.00	\$6,812.00	.00	\$2,913.00
TOTAL	\$1,018,523.00	\$992,748.46	\$0.00	\$25,774.54
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$36,045.00	\$36,027.74	.00	\$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	\$49,138.18	.00	\$3,081.82
TOTAL	\$205,265.00	\$194,850.12	\$0.00	\$10,414.88
TOTAL Cent. Svcs. & Admin IT	\$1,223,788.00	\$1,187,598.58	\$0.00	\$36,189.42
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$530,545.00	\$522,883.33	.00	\$7,661.67
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$409,446.00	\$347,967.41	.00	\$61,478.59
11-000-261-610 General Supplies	\$152,163.00	\$129,679.17	.00	\$22,483.83
TOTAL	\$1,092,154.00	\$1,000,529.91	\$0.00	\$91,624.09
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,907,676.00	\$1,899,608.00	\$0.00	\$8,068.00
11-000-262-107 Salaries of Non-Instructional Aids	\$299,824.00	\$299,823.22	.00	\$0.78
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,932.00	\$15,143.06	.00	\$1,788.94
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$372,904.00	\$351,743.26	.00	\$21,160.74
11-000-262-490 Other Purchased Property Svc.	\$275,764.00	\$275,452.78	.00	\$311.22
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	\$16,591.50	.00	\$444.50
11-000-262-610 General Supplies	\$171,108.00	\$156,685.62	.00	\$14,422.38
11-000-262-621 Energy (Natural Gas)	\$532,427.00	\$474,018.16	.00	\$58,408.84
11-000-262-622 Energy (Electricity)	\$1,402,973.00	\$1,285,360.97	.00	\$117,612.03
11-000-262-8XX Other Objects	\$8,000.00	\$5,629.00	\$0.00	\$2,371.00
TOTAL	\$5,409,948.00	\$5,177,841.30	\$0.00	\$232,106.70
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$220,140.00	\$218,108.14	.00	\$2,031.86
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$89,800.00	\$77,276.55	.00	\$12,523.45
11-000-263-610 General Supplies	\$77,000.00	\$50,576.70	.00	\$26,423.30
TOTAL	\$386,940.00	\$345,961.39	\$0.00	\$40,978.61
--- Security ---				
11-000-266-100 Salaries	\$27,500.00	\$27,500.00	.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$18,000.00	.00	.00
TOTAL	\$45,500.00	\$45,500.00	\$0.00	\$0.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$6,934,542.00	\$6,569,832.60	\$0.00	\$364,709.40
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$179,817.00	\$172,710.30	.00	\$7,106.70
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,337,430.00	\$1,244,390.01	.00	\$93,039.99
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$261,986.00	\$228,328.67	.00	\$33,657.33
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$203,814.00	\$203,811.73	.00	\$2.27
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,732.00	\$11,962.38	.00	\$2,769.62
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,323.00	\$48,942.11	.00	\$1,380.89
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	\$792,151.52	.00	\$78.48
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$7,600.00	\$7,596.50	.00	\$3.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$14,564.00	\$14,563.03	.00	\$0.97
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$560,529.00	\$560,517.11	.00	\$11.89
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$313,195.00	\$313,193.83	.00	\$1.17
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	\$5,098.73	.00	\$351.27
11-000-270-615 Transportation Supplies	\$277,605.00	\$267,433.52	.00	\$10,171.48
11-000-270-800 Misc. Expenditures	\$4,300.00	\$4,300.00	.00	.00
TOTAL	\$4,410,035.00	\$4,259,696.21	\$0.00	\$150,338.79
11-XXX-XXX-210 Group Insurance	\$50,000.00	\$47,622.98	.00	\$2,377.02
11-XXX-XXX-220 Social Security Contributions	\$1,125,680.00	\$971,617.65	.00	\$154,062.35
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,173,444.00	\$1,126,420.56	.00	\$47,023.44
11-XXX-XXX-260 Workman's Compensation	\$326,538.00	\$326,537.99	.00	\$0.01
11-XXX-XXX-270 Health Benefits	\$12,385,918.00	\$11,645,969.40	.00	\$739,948.60
11-XXX-XXX-280 Tuition Reimbursement	\$162,056.00	\$156,752.14	.00	\$5,303.86
11-XXX-XXX-290 Other Employee Benefits	\$422,339.00	\$383,766.74	.00	\$38,572.26
TOTAL	\$15,645,975.00	\$14,658,687.46	\$0.00	\$987,287.54
Total Undistributed Expenditures	\$45,351,116.00	\$42,520,907.35	\$0.00	\$2,830,208.65
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,031,041.00	\$76,452,171.97	\$0.00	\$3,578,869.03
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,031,041.00	\$76,452,171.97	\$0.00	\$3,578,869.03

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** 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	\$158,855.00	.00	.00
Sub Total	\$158,855.00	\$158,855.00	\$0.00	\$0.00
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TOTAL	\$158,855.00	\$158,855.00	\$0.00	\$0.00
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TOTAL CAPITAL OUTLAY EXPENDITURES	\$271,291.00	\$263,187.15	\$0.00	\$8,103.85

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	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	\$29,895.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$80,332,227.00	\$76,745,254.12	\$0.00	\$3,586,972.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/17

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$105,509.51)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,744.54	
141	Intergovernmental - State	(\$9,446.00)	
142	Intergovernmental - Federal	\$16,865.94	
			\$10,164.48

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

301	Estimated Revenues	\$1,234,435.83	
302	Less Revenues	(\$970,451.83)	
			\$263,984.00

Total assets and resources

\$168,638.97

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/17

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1,324.50
		\$1,324.50
		\$1,324.50

FUND BALANCE

--- Appropriated ---

601	Appropriations	\$1,234,435.83	
602	Less: Expenditures	\$1,067,121.36	
		(\$1,067,121.36)	
		\$167,314.47	
	TOTAL FUND BALANCE		\$167,314.47
	TOTAL LIABILITIES AND FUND EQUITY		\$168,638.97

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 12 Month Period Ending 06/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$62,116.83	\$62,116.83		.00
3XXX From State Sources	\$76,581.00	\$76,581.00		.00
4XXX From Federal Sources	\$1,095,738.00	\$831,754.00		\$263,984.00
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$1,234,435.83	\$970,451.83		\$263,984.00
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	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
LOCAL PROJECTS:	\$62,116.83	\$40,847.93	\$0.00	\$21,268.90
STATE PROJECTS:				
Nonpublic textbooks	\$11,182.00	\$11,182.00	.00	.00
Nonpublic auxiliary services	\$7,630.00	\$2,060.34	.00	\$5,569.66
Nonpublic handicapped services	\$24,585.00	\$16,760.51	.00	\$7,824.49
Nonpublic nursing services	\$18,090.00	\$14,438.37	.00	\$3,651.63
Nonpublic Technology Aid	\$5,044.00	\$4,947.71	.00	\$96.29
Nonpublic School Programs	\$10,050.00	.00	.00	\$10,050.00
<hr/>				
TOTAL STATE PROJECTS	\$76,581.00	\$49,388.93	\$0.00	\$27,192.07
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FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$142,897.00	\$122,692.87	.00	\$20,204.13
I.D.E.A. Part B (Handicapped)	\$860,338.00	\$782,290.82	.00	\$78,047.18
NCLB Title II - Part A/D	\$50,102.00	\$36,363.03	.00	\$13,738.97
NCLB Title III - English Language Enhancement	\$42,401.00	\$35,537.78	.00	\$6,863.22
<hr/>				
TOTAL FEDERAL PROJECTS	\$1,095,738.00	\$976,884.50	\$0.00	\$118,853.50
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*** TOTAL EXPENDITURES ***	\$1,234,435.83	\$1,067,121.36	\$0.00	\$167,314.47
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/17

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$62,116.83	\$62,116.83	\$0.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Local Sources	\$62,116.83	\$62,116.83	\$0.00
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$76,581.00	\$76,581.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$76,581.00	\$76,581.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
--- 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
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$1,095,738.00	\$831,754.00	\$263,984.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$1,234,435.83	\$970,451.83	\$263,984.00
	<u> </u>	<u> </u>	<u> </u>

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 12 Month Period Ending 06/30/17

	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	\$1,234,435.83	\$1,067,121.36	\$0.00	\$167,314.47
TOTAL EXPENDITURE	\$1,234,435.83	\$1,067,121.36	\$0.00	\$167,314.47

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/17

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ASSETS AND RESOURCES

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

101	Cash in bank		\$16,960,677.45
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--- R E S O U R C E S ---

302	Less Revenues	(\$71,958.77)	
			(\$71,958.77)

Total assets and resources

\$16,888,718.68

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/17

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$11,091,805.37
754	Reserve for encumbrances - Prior Year	\$144.76
601	Appropriations	\$19,424,464.22
602	Less : Expenditures	\$2,607,115.73
603	Encumbrances	\$11,091,950.13 (\$13,699,065.86)
		<hr/>
		\$5,725,398.36
		<hr/>
	Total Appropriated	\$16,817,348.49

--- Unappropriated ---

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

TOTAL FUND BALANCE \$16,888,718.68

TOTAL LIABILITIES AND FUND EQUITY \$16,888,718.68

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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 12 Month Period Ending 06/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$71,958.77		(\$71,958.77)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$71,958.77		(\$71,958.77)
*** 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	\$12,202.00	\$4,680.50	.00	\$7,521.50
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,683,536.50	\$1,287,646.52	\$375,819.47	\$20,070.51
30-000-4XX-450 Construction services	\$16,546,108.72	\$379,788.71	\$10,500,772.33	\$5,665,547.68
Total fac.acq.and constr. serv.	\$18,241,847.22	\$1,672,115.73	\$10,876,591.80	\$5,693,139.69
TOTAL EXPENDITURES	\$18,489,464.22	\$1,672,115.73	\$11,091,950.13	\$5,725,398.36
30-000-520-930 Transfers to other funds	\$935,000.00	\$935,000.00	.00	.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,424,464.22	\$2,607,115.73	\$11,091,950.13	\$5,725,398.36

7/17 4:31pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/17

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ASSETS AND RESOURCES

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

101	Cash in bank	\$508,508.49
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--- R E S O U R C E S ---

301	Estimated Revenues	\$8,142,877.00
302	Less Revenues	(\$8,142,877.00)
		<hr/>
Total assets and resources		\$508,508.49
		<hr/>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/17

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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)	(\$8,142,877.00)	\$0.00
	\$1.00	(\$508,505.31)	\$508,506.31
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	(\$508,505.31)	\$508,506.31
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1.00	(\$508,505.31)	\$508,506.31

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 12 Month Period Ending 06/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds	\$935,000.00	\$935,000.00		.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	\$257,356.00		.00
Total State Sources	\$257,356.00	\$257,356.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$8,142,877.00	\$8,142,877.00		\$0.00

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 12 Month Period Ending 06/30/17

*** 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
TOTAL	\$8,142,878.00	\$7,634,371.69	\$508,506.31
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,142,878.00	\$7,634,371.69	\$508,506.31
*** TOTAL USES OF FUNDS ***	\$8,142,878.00	\$7,634,371.69	\$508,506.31