

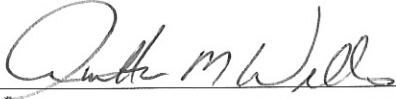
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 5 Month Period Ending 11/30/2016

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

12/13/16

Date

12/12 4:27pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2016

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|---------|---|--------------|-----------------|
| 101 | Cash in bank | | \$12,702,146.30 |
| 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 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$133,223.50 | |
| 143 | Intergovernmental - Other | \$399.99 | |
| 153,154 | Other (net of est uncollectible of \$_____) | \$325,787.38 | \$459,410.87 |
| | 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 | (\$32,068,299.09) | |
| | | | \$45,093,384.91 |
| | Total assets and resources | | \$59,764,638.08 |
| | | | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2016

=====

LIABILITIES AND FUND EQUITY

=====

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

| | | |
|-----|---------------------------|--------------|
| 421 | Accounts Payable | \$966,105.27 |
| | Other current liabilities | \$8,805.84 |

TOTAL LIABILITIES

\$974,911.11

=====

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 | \$45,769,666.39 |
| | 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 | \$28,522,461.51 |
| 603 | Encumbrances | \$45,769,666.39 (\$74,292,127.90) |
| | | \$6,040,099.10 |

Total Appropriated

\$52,698,386.49

--- U n a p p r o p r i a t e d ---

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

TOTAL FUND BALANCE

\$58,789,726.97

TOTAL LIABILITIES AND FUND EQUITY

\$59,764,638.08

=====

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2016

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|-----------------------|------------------------|--------------------------|
| Appropriations | \$80,332,227.00 | \$74,292,127.90 | \$6,040,099.10 |
| Revenues | (\$77,161,684.00) | (\$32,068,299.09) | (\$45,093,384.91) |
| | <u>\$3,170,543.00</u> | <u>\$42,223,828.81</u> | <u>(\$39,053,285.81)</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>\$42,223,828.81</u> | <u>(\$39,053,285.81)</u> |
| | ===== | ===== | ===== |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$3,170,543.00 | \$42,223,828.81 | (\$39,053,285.81) |
| 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>\$42,223,828.81</u> | <u>(\$39,053,285.81)</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 5 Month Period Ending 11/30/2016

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|------------------------|------------------------|--------------------------|------------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | \$72,688,254.00 | \$30,916,319.04 | | \$41,771,934.96 |
| 3XXX From State Sources | \$4,446,713.00 | \$1,148,317.00 | | \$3,298,396.00 |
| 4XXX From Federal Sources | \$26,717.00 | \$3,663.05 | | \$23,053.95 |
| TOTAL REVENUE/SOURCES OF FUNDS | \$77,161,684.00 | \$32,068,299.09 | | \$45,093,384.91 |
| | ===== | ===== | ===== | ===== |
| | | | | AVAILABLE |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | BALANCE |
| --- CURRENT EXPENSE --- | | | | |
| 11-1XX-100-XXX Regular Programs - Instruction | \$23,913,130.00 | \$7,715,411.57 | \$15,610,211.35 | \$587,507.08 |
| 11-2XX-100-XXX Special Education - Instruction | \$7,518,908.00 | \$2,400,347.17 | \$5,033,493.00 | \$85,067.83 |
| 11-230-100-XXX Basic Skills - Remedial Instruction | \$1,400,531.00 | \$370,219.44 | \$909,456.32 | \$120,855.24 |
| 11-240-100-XXX Bilingual Education - Instruction | \$394,441.00 | \$112,799.87 | \$272,181.03 | \$9,460.10 |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr | \$406,063.00 | \$27,814.45 | \$342,385.10 | \$35,863.45 |
| 11-402-100-XXX School-Spons. Athletics - Instruction | \$1,087,907.00 | \$406,745.53 | \$540,101.35 | \$141,060.12 |
| 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 | \$1,152,471.84 | \$1,408,738.45 | \$380,894.71 |
| 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 | \$457,652.44 | \$717,709.37 | \$59,255.19 |
| 11-000-216-XXX Speech, OT,PT & Related Svcs | \$1,167,679.00 | \$372,736.69 | \$759,561.04 | \$35,381.27 |
| 11-000-217-XXX Other Support Serv - Students Extra Srvc | \$1,343,040.00 | \$330,072.54 | \$755,320.10 | \$257,647.36 |
| 11-000-218-XXX Guidance | \$1,566,594.00 | \$526,916.66 | \$1,009,573.26 | \$30,104.08 |
| 11-000-219-XXX Child Study Teams | \$1,741,514.00 | \$572,413.74 | \$1,101,602.45 | \$67,497.81 |
| 11-000-221-XXX Improv of Inst. - Instruc Staff | \$523,896.00 | \$212,069.43 | \$280,414.17 | \$31,412.40 |
| 11-000-222-XXX Educational Media Serv/School Library | \$994,011.00 | \$362,689.73 | \$599,027.89 | \$32,293.38 |
| 11-000-223-XXX Instructional Staff Training Services | \$850,491.00 | \$246,113.42 | \$490,259.82 | \$114,117.76 |
| 11-000-230-XXX Supp. Serv.-General Administration | \$1,367,824.00 | \$683,738.63 | \$387,414.82 | \$296,670.55 |
| 11-000-240-XXX Supp. Serv.-School Administration | \$3,376,263.00 | \$1,307,732.04 | \$1,987,737.77 | \$80,793.19 |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech. | \$1,151,788.00 | \$554,232.61 | \$512,112.96 | \$85,442.43 |
| 11-000-261-XXX Require Maint. for School Facilities | \$1,090,825.00 | \$526,434.88 | \$442,187.57 | \$122,202.55 |
| 11-000-262-XXX Custodial Services | \$5,417,655.00 | \$2,574,156.65 | \$2,562,053.60 | \$281,444.75 |
| 11-000-263-XXX Care and Upkeep of Grounds | \$386,940.00 | \$166,701.21 | \$160,644.14 | \$59,594.65 |
| 11-000-266-XXX Security | \$45,500.00 | \$26,250.00 | \$19,250.00 | \$0.00 |
| 11-000-270-XXX Student Transportation Services | \$4,410,085.00 | \$1,718,631.14 | \$2,255,427.27 | \$436,026.59 |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits | \$15,712,870.00 | \$5,589,877.61 | \$7,599,158.71 | \$2,523,833.68 |
| TOTAL GENERAL CURRENT EXPENSE | \$80,060,936.00 | \$28,421,676.46 | \$45,760,213.54 | \$5,879,046.00 |
| EXPENDITURES/USES OF FUNDS | \$80,060,936.00 | \$28,421,676.46 | \$45,760,213.54 | \$5,879,046.00 |
| | ===== | ===== | ===== | ===== |

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 5 Month Period Ending 11/30/2016

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|-----------------|-----------------|-----------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$112,436.00 | \$100,785.05 | \$9,452.85 | \$2,198.10 |
| 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 | \$100,785.05 | \$9,452.85 | \$161,053.10 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| TOTAL GENERAL FUND EXPENDITURES | \$80,332,227.00 | \$28,522,461.51 | \$45,769,666.39 | \$6,040,099.10 |
| | ===== | ===== | ===== | ===== |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 5 Month Period Ending 11/30/2016

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------|-----------------------------------|-----------------|-----------------|-----------------|
| | | ----- | ----- | ----- |
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | \$71,928,453.00 | \$30,048,303.53 | \$41,880,149.47 |
| 1310 | Tuition from Individuals | \$144,800.00 | \$227,515.00 | (\$82,715.00) |
| 1410 | Transp Fees from Individuals | | \$20,820.00 | (\$20,820.00) |
| 1910 | Rents and Royalties | \$300,000.00 | \$355,313.55 | (\$55,313.55) |
| 1XXX | Miscellaneous | \$315,001.00 | \$264,366.96 | \$50,634.04 |
| | TOTAL | \$72,688,254.00 | \$30,916,319.04 | \$41,771,934.96 |
| | | ===== | ===== | ===== |
| --- 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 | \$266,587.00 | \$2,252,266.00 |
| 3177 | Categorical Security | \$386,904.00 | \$96,346.00 | \$290,558.00 |
| 3190 | Other Unrestricted State Aid | \$142,039.00 | .00 | \$142,039.00 |
| | TOTAL | \$4,446,713.00 | \$1,148,317.00 | \$3,298,396.00 |
| | | ===== | ===== | ===== |
| --- 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 | \$32,068,299.09 | \$45,093,384.91 |
| | | ===== | ===== | ===== |

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 5 Month Period Ending 11/30/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|----------------|-----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$442,600.00 | \$149,400.00 | \$293,200.00 | .00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$8,284,843.00 | \$2,418,625.42 | \$5,833,514.12 | \$32,703.46 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$5,396,462.00 | \$1,606,290.56 | \$3,773,549.22 | \$16,622.22 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$7,850,714.00 | \$2,277,751.55 | \$5,464,665.58 | \$108,296.87 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$40,000.00 | \$470.32 | \$19,529.68 | \$20,000.00 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$20,000.00 | \$1,714.01 | .00 | \$18,285.99 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-320 Purchased Prof.-Ed. Services | \$9,603.00 | \$9,058.50 | .00 | \$544.50 |
| 11-190-100-340 Purchased Technical Services | \$15,400.00 | \$12,100.00 | \$2,000.00 | \$1,300.00 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$256,928.00 | \$92,613.88 | \$123,076.24 | \$41,237.88 |
| 11-190-100-610 General Supplies | \$1,356,270.00 | \$990,227.88 | \$78,752.29 | \$287,289.83 |
| 11-190-100-640 Textbooks | \$235,850.00 | \$154,323.60 | \$21,654.22 | \$59,872.18 |
| 11-190-100-800 Other Objects | \$4,460.00 | \$2,835.85 | \$270.00 | \$1,354.15 |
| TOTAL | \$23,913,130.00 | \$7,715,411.57 | \$15,610,211.35 | \$587,507.08 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Cognitive - Moderate: | | | | |
| 11-202-100-101 Salaries of Teachers | \$85,654.00 | \$36,833.09 | \$47,013.00 | \$1,807.91 |
| 11-202-100-106 Other Salaries for Instruction | \$32,614.00 | \$10,321.00 | \$19,948.00 | \$2,345.00 |
| TOTAL | \$118,268.00 | \$47,154.09 | \$66,961.00 | \$4,152.91 |
| Learning and/or Language Disabilities: | | | | |
| 11-204-100-101 Salaries of Teachers | \$920,426.00 | \$310,257.09 | \$602,326.70 | \$7,842.21 |
| 11-204-100-106 Other Salaries for Instruction | \$328,319.00 | \$122,423.39 | \$200,664.36 | \$5,231.25 |
| 11-204-100-500 Other Purch. Serv. (400-500 series) | \$1,000.00 | .00 | .00 | \$1,000.00 |
| 11-204-100-610 General Supplies | \$11,956.00 | \$3,081.27 | \$2,449.46 | \$6,425.27 |
| TOTAL | \$1,261,701.00 | \$435,761.75 | \$805,440.52 | \$20,498.73 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$4,807,811.00 | \$1,418,481.93 | \$3,365,848.11 | \$23,480.96 |
| 11-213-100-106 Other Salaries for Instruction | \$441,867.00 | \$141,899.69 | \$299,547.31 | \$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 | \$58,743.76 | \$995.78 | \$14,297.46 |
| TOTAL | \$5,326,715.00 | \$1,619,125.38 | \$3,666,991.20 | \$40,598.42 |
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | \$381,574.00 | \$131,919.66 | \$243,487.24 | \$6,167.10 |
| 11-214-100-106 Other Salaries for Instruction | \$26,900.00 | \$17,921.25 | \$6,865.00 | \$2,113.75 |
| 11-214-100-610 General Supplies | \$9,259.00 | \$8,572.66 | .00 | \$686.34 |
| TOTAL | \$417,733.00 | \$158,413.57 | \$250,352.24 | \$8,967.19 |
| Preschool Disabilities - Part-Time: | | | | |
| 11-215-100-101 Salaries of Teachers | \$239,701.00 | \$88,374.20 | \$151,134.50 | \$192.30 |
| 11-215-100-106 Other Salaries for Instruction | \$87,294.00 | \$26,815.44 | \$60,078.79 | \$399.77 |

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|----------------|----------------------|
| 11-215-100-600 General Supplies | \$7,496.00 | \$7,448.12 | .00 | \$47.88 |
| TOTAL | \$334,491.00 | \$122,637.76 | \$211,213.29 | \$639.95 |
| Home Instruction: | | | | |
| 11-219-100-101 Salaries of Teachers | \$40,000.00 | \$9,596.38 | \$27,266.25 | \$3,137.37 |
| 11-219-100-320 Purchased Prof.-Ed. Services | \$20,000.00 | \$7,658.24 | \$5,268.50 | \$7,073.26 |
| TOTAL | \$60,000.00 | \$17,254.62 | \$32,534.75 | \$10,210.63 |
| TOTAL SPECIAL ED - INSTRUCTION | \$7,518,908.00 | \$2,400,347.17 | \$5,033,493.00 | \$85,067.83 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$1,352,521.00 | \$329,852.10 | \$908,680.93 | \$113,987.97 |
| 11-230-100-610 General Supplies | \$48,010.00 | \$40,367.34 | \$775.39 | \$6,867.27 |
| TOTAL | \$1,400,531.00 | \$370,219.44 | \$909,456.32 | \$120,855.24 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$386,695.00 | \$111,892.50 | \$272,098.75 | \$2,703.75 |
| 11-240-100-610 General Supplies | \$7,746.00 | \$907.37 | \$82.28 | \$6,756.35 |
| TOTAL | \$394,441.00 | \$112,799.87 | \$272,181.03 | \$9,460.10 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$339,990.00 | \$1,600.00 | \$338,390.00 | .00 |
| 11-401-100-500 Purchased Services (300-500 series) | \$4,100.00 | \$224.00 | .00 | \$3,876.00 |
| 11-401-100-600 Supplies and Materials | \$33,185.00 | \$16,381.45 | \$994.10 | \$15,809.45 |
| 11-401-100-800 Other Objects | \$28,788.00 | \$9,609.00 | \$3,001.00 | \$16,178.00 |
| TOTAL | \$406,063.00 | \$27,814.45 | \$342,385.10 | \$35,863.45 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$757,752.00 | \$255,773.50 | \$483,978.50 | \$18,000.00 |
| 11-402-100-500 Purchased Services (300-500 series) | \$87,450.00 | \$20,668.83 | \$2,252.85 | \$64,528.32 |
| 11-402-100-600 Supplies and Materials | \$128,254.00 | \$55,619.20 | \$24,008.00 | \$48,626.80 |
| 11-402-100-800 Other Objects | \$37,785.00 | \$22,684.00 | \$5,196.00 | \$9,905.00 |
| 11-402-100-930 Transfers to Cover Deficit (Agency Funds) | \$76,666.00 | \$52,000.00 | \$24,666.00 | .00 |
| TOTAL | \$1,087,907.00 | \$406,745.53 | \$540,101.35 | \$141,060.12 |
| --- 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 | \$612,787.00 | \$232,644.75 | \$380,141.85 | \$0.40 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$15,000.00 | \$3,000.00 | \$4,500.00 | \$7,500.00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | \$72,750.00 | \$19,400.00 | \$29,100.00 | \$24,250.00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$1,197,583.00 | \$496,310.10 | \$649,801.26 | \$51,471.64 |
| 11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State | \$383,151.00 | \$164,941.02 | \$120,793.98 | \$97,416.00 |
| 11-000-100-569 Tuition - Other | \$660,834.00 | \$236,175.97 | \$224,401.36 | \$200,256.67 |
| TOTAL | \$2,942,105.00 | \$1,152,471.84 | \$1,408,738.45 | \$380,894.71 |

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|----------------|----------------------|
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$4,192.00 | .00 | \$4,192.00 | .00 |
| 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 | \$247,894.65 | \$503,165.24 | \$5,106.11 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$412,050.00 | \$186,637.48 | \$212,570.52 | \$12,842.00 |
| 11-000-213-500 Other Purchd. Serv. (400-500 series) | \$3,050.00 | \$750.00 | .00 | \$2,300.00 |
| 11-000-213-600 Supplies and Materials | \$63,351.00 | \$22,370.31 | \$1,973.61 | \$39,007.08 |
| TOTAL | \$1,234,617.00 | \$457,652.44 | \$717,709.37 | \$59,255.19 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$941,266.00 | \$316,039.27 | \$625,226.70 | \$0.03 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$214,375.00 | \$45,470.80 | \$134,286.00 | \$34,618.20 |
| 11-000-216-600 Supplies and Materials | \$12,038.00 | \$11,226.62 | \$48.34 | \$763.04 |
| TOTAL | \$1,167,679.00 | \$372,736.69 | \$759,561.04 | \$35,381.27 |
| --- Other support services - Students - Extra Srvs | | | | |
| 11-000-217-100 Salaries | \$1,236,648.00 | \$295,774.70 | \$683,226.69 | \$257,646.61 |
| 11-000-217-320 Purchased Prof. Ed. Services | \$106,392.00 | \$34,297.84 | \$72,093.41 | \$0.75 |
| TOTAL | \$1,343,040.00 | \$330,072.54 | \$755,320.10 | \$257,647.36 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$1,289,901.00 | \$398,934.77 | \$881,334.76 | \$9,631.47 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | \$131,795.00 | \$51,140.24 | \$80,654.76 | .00 |
| 11-000-218-11X Other Salaries | \$84,890.00 | \$37,859.26 | \$47,030.74 | .00 |
| 11-000-218-390 Other Purch. Prof. & Tech Svc. | \$36,159.00 | \$32,459.00 | .00 | \$3,700.00 |
| 11-000-218-500 Other Purchased Services (400-500 series) | \$9,961.00 | \$1,808.01 | .00 | \$8,152.99 |
| 11-000-218-600 Supplies and Materials | \$13,400.00 | \$4,297.38 | \$553.00 | \$8,549.62 |
| 11-000-218-800 Other Objects | \$488.00 | \$418.00 | .00 | \$70.00 |
| TOTAL | \$1,566,594.00 | \$526,916.66 | \$1,009,573.26 | \$30,104.08 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$1,374,556.00 | \$444,837.33 | \$929,718.42 | \$0.25 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | \$238,776.00 | \$83,601.02 | \$155,174.98 | .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 | \$4,275.00 | \$7,704.00 | \$43,021.00 |
| 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 | \$3,031.54 | \$4,166.85 | \$9,751.61 |
| 11-000-219-600 Supplies and Materials | \$35,832.00 | \$19,694.49 | \$1,718.20 | \$14,419.31 |
| TOTAL | \$1,741,514.00 | \$572,413.74 | \$1,101,602.45 | \$67,497.81 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$276,134.00 | \$115,055.96 | \$161,078.04 | .00 |
| 11-000-221-104 Salaries Other Prof. Staff | \$154,583.00 | \$67,198.58 | \$87,384.42 | .00 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | \$38,063.00 | \$15,859.39 | \$22,203.61 | .00 |
| 11-000-221-176 Sal. Facilitators, Math, Literacy Coaches | \$15,590.00 | \$540.00 | \$9,550.00 | \$5,500.00 |

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| 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 |
| 11-000-221-600 Supplies and Materials | \$18,147.00 | \$3,641.09 | \$99.10 | \$14,406.81 |
| 11-000-221-800 Other Objects | \$20,479.00 | \$9,570.41 | \$99.00 | \$10,809.59 |
| TOTAL | \$523,896.00 | \$212,069.43 | \$280,414.17 | \$31,412.40 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$835,925.00 | \$257,196.72 | \$570,191.75 | \$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 | \$18,349.36 | \$18,443.95 | \$1,992.69 |
| 11-000-222-600 Supplies and Materials | \$114,545.00 | \$82,640.40 | \$10,142.69 | \$21,761.91 |
| TOTAL | \$994,011.00 | \$362,689.73 | \$599,027.89 | \$32,293.38 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-102 Salaries Superv. of Instruction | \$547,701.00 | \$181,449.57 | \$366,251.43 | .00 |
| 11-000-223-104 Salaries Other Prof. Staff | \$104,012.00 | \$26,414.00 | \$69,156.00 | \$8,442.00 |
| 11-000-223-105 Sal Secr. & Clerical Asst. | \$16,313.00 | \$6,796.93 | \$9,516.07 | .00 |
| 11-000-223-320 Purchased Prof. - Ed. Services | \$58,685.00 | \$7,840.00 | \$38,500.00 | \$12,345.00 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$110,464.00 | \$19,464.41 | \$6,803.37 | \$84,196.22 |
| 11-000-223-600 Supplies and Materials | \$13,316.00 | \$4,148.51 | \$32.95 | \$9,134.54 |
| TOTAL | \$850,491.00 | \$246,113.42 | \$490,259.82 | \$114,117.76 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$515,412.00 | \$201,518.24 | \$313,893.66 | \$0.10 |
| 11-000-230-331 Legal Services | \$240,000.00 | \$33,999.65 | .00 | \$206,000.35 |
| 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. | \$58,500.00 | \$35,073.00 | \$21,615.00 | \$1,812.00 |
| 11-000-230-530 Communications/Telephone | \$76,993.00 | \$26,971.05 | \$26,381.92 | \$23,640.03 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | \$3,300.00 | \$3,032.00 | \$134.49 | \$133.51 |
| 11-000-230-590 Other Purchased Services | \$351,819.00 | \$304,253.16 | \$1,135.00 | \$46,430.84 |
| 11-000-230-610 General Supplies | \$3,400.00 | \$444.53 | \$105.75 | \$2,849.72 |
| 11-000-230-630 BOE In-House Training/Meeting Supplies | \$48,500.00 | \$24,000.00 | \$24,000.00 | \$500.00 |
| 11-000-230-890 Misc. Expenditures | \$9,900.00 | \$5,269.00 | \$149.00 | \$4,482.00 |
| 11-000-230-895 BOE Membership Dues and Fees | \$24,000.00 | \$23,178.00 | .00 | \$822.00 |
| TOTAL | \$1,367,824.00 | \$683,738.63 | \$387,414.82 | \$296,670.55 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$1,737,229.00 | \$716,838.48 | \$1,000,390.52 | \$20,000.00 |
| 11-000-240-104 Salaries Other Prof. Staff | \$796,789.00 | \$262,093.09 | \$534,695.91 | .00 |
| 11-000-240-105 Sal Secr. & Clerical Asst. | \$737,675.00 | \$291,668.92 | \$443,790.13 | \$2,215.95 |
| 11-000-240-500 Other Purchased Services | \$36,064.00 | \$3,221.95 | \$3,406.00 | \$29,436.05 |
| 11-000-240-600 Supplies and Materials | \$50,614.00 | \$18,864.77 | \$5,131.22 | \$26,618.01 |
| 11-000-240-800 Other Objects | \$17,892.00 | \$15,044.83 | \$323.99 | \$2,523.18 |
| TOTAL | \$3,376,263.00 | \$1,307,732.04 | \$1,987,737.77 | \$80,793.19 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$851,372.00 | \$370,374.69 | \$473,988.66 | \$7,008.65 |

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| 11-000-251-330 Purchased Prof. Services | \$15,000.00 | \$2,016.00 | .00 | \$12,984.00 |
| 11-000-251-340 Purchased Technical Services | \$70,560.00 | \$63,407.70 | \$3,250.00 | \$3,902.30 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$19,875.00 | \$3,159.07 | \$349.00 | \$16,366.93 |
| 11-000-251-600 Supplies and Materials | \$24,991.00 | \$6,590.51 | \$3,923.89 | \$14,476.60 |
| 11-000-251-89X Other Objects | \$9,725.00 | \$6,299.00 | .00 | \$3,426.00 |
| TOTAL | \$991,523.00 | \$451,846.97 | \$481,511.55 | \$58,164.48 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$48,945.00 | \$20,477.32 | \$28,467.68 | .00 |
| 11-000-252-340 Purchased Technical Services | \$41,100.00 | \$19,686.00 | .00 | \$21,414.00 |
| 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 | \$47,222.32 | \$2,133.73 | \$2,863.95 |
| TOTAL | \$160,265.00 | \$102,385.64 | \$30,601.41 | \$27,277.95 |
| TOTAL Cent. Svcs. & Admin IT | \$1,151,788.00 | \$554,232.61 | \$512,112.96 | \$85,442.43 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$530,545.00 | \$209,792.99 | \$318,252.01 | \$2,500.00 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc. | \$408,117.00 | \$248,588.23 | \$77,404.22 | \$82,124.55 |
| 11-000-261-610 General Supplies | \$152,163.00 | \$68,053.66 | \$46,531.34 | \$37,578.00 |
| TOTAL | \$1,090,825.00 | \$526,434.88 | \$442,187.57 | \$122,202.55 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$1,912,728.00 | \$782,898.05 | \$1,128,198.35 | \$1,631.60 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$293,204.00 | \$90,868.61 | \$202,295.09 | \$40.30 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$23,500.00 | \$11,810.06 | \$3,204.00 | \$8,485.94 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$402,925.00 | \$176,869.87 | \$149,640.29 | \$76,414.84 |
| 11-000-262-490 Other Purchased Property Svc. | \$214,588.00 | \$126,378.99 | \$76,054.80 | \$12,154.21 |
| 11-000-262-520 Insurance | \$403,215.00 | \$397,785.73 | .00 | \$5,429.27 |
| 11-000-262-580 Travel | \$2,089.00 | .00 | .00 | \$2,089.00 |
| 11-000-262-590 Misc. Purchased Services | \$20,536.00 | \$6,782.50 | \$1,236.50 | \$12,517.00 |
| 11-000-262-610 General Supplies | \$180,870.00 | \$113,308.34 | \$13,619.07 | \$53,942.59 |
| 11-000-262-621 Energy (Natural Gas) | \$576,000.00 | \$150,630.91 | \$425,369.09 | .00 |
| 11-000-262-622 Energy (Electricity) | \$1,380,000.00 | \$715,563.59 | \$562,436.41 | \$102,000.00 |
| 11-000-262-8XX Other Objects | \$8,000.00 | \$1,260.00 | \$0.00 | \$6,740.00 |
| TOTAL | \$5,417,655.00 | \$2,574,156.65 | \$2,562,053.60 | \$281,444.75 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$220,140.00 | \$84,558.66 | \$131,581.34 | \$4,000.00 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$89,800.00 | \$55,974.07 | \$4,900.00 | \$28,925.93 |
| 11-000-263-610 General Supplies | \$77,000.00 | \$26,168.48 | \$24,162.80 | \$26,668.72 |
| TOTAL | \$386,940.00 | \$166,701.21 | \$160,644.14 | \$59,594.65 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$27,500.00 | \$8,250.00 | \$19,250.00 | .00 |
| 11-000-266-300 Purchased Prof. & Tech. Svc. | \$18,000.00 | \$18,000.00 | .00 | .00 |
| TOTAL | \$45,500.00 | \$26,250.00 | \$19,250.00 | \$0.00 |

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|-----------------|----------------------|
| TOTAL Oper & Maint of Plant Services | \$6,940,920.00 | \$3,293,542.74 | \$3,184,135.31 | \$463,241.95 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$183,088.00 | \$68,304.73 | \$108,707.45 | \$6,075.82 |
| 11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg | \$1,342,830.00 | \$404,074.83 | \$932,086.92 | \$6,668.25 |
| 11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed | \$284,149.00 | \$89,423.46 | \$170,063.33 | \$24,662.21 |
| 11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch | \$196,260.00 | \$54,768.18 | \$130,656.84 | \$10,834.98 |
| 11-000-270-390 Other Purch. Prof. & Tech Svc. | \$18,032.00 | \$9,479.63 | \$3,220.00 | \$5,332.37 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$46,323.00 | \$35,691.63 | \$2,616.25 | \$8,015.12 |
| 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 | \$312,280.40 | \$479,871.12 | \$78.48 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$10,000.00 | \$2,136.50 | .00 | \$7,863.50 |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements | \$14,564.00 | \$5,825.24 | \$8,737.79 | \$0.97 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$488,933.00 | \$226,875.41 | \$262,056.97 | \$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 | \$552.09 | \$644.56 |
| 11-000-270-615 Transportation Supplies | \$323,580.00 | \$118,461.01 | \$156,858.51 | \$48,260.48 |
| 11-000-270-800 Misc. Expenditures | \$4,000.00 | \$2,310.00 | .00 | \$1,690.00 |
| TOTAL | \$4,410,085.00 | \$1,718,631.14 | \$2,255,427.27 | \$436,026.59 |
| 11-XXX-XXX-210 Group Insurance | \$50,000.00 | \$25,215.38 | \$24,623.91 | \$160.71 |
| 11-XXX-XXX-220 Social Security Contributions | \$1,125,680.00 | \$339,365.08 | \$782,631.96 | \$3,682.96 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$1,196,000.00 | \$7,603.92 | \$48,396.08 | \$1,140,000.00 |
| 11-XXX-XXX-260 Workman's Compensation | \$326,538.00 | \$163,269.00 | \$163,268.69 | \$0.31 |
| 11-XXX-XXX-270 Health Benefits | \$12,385,918.00 | \$4,980,483.00 | \$6,519,560.98 | \$885,874.02 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$145,000.00 | \$45,231.23 | \$60,677.09 | \$39,091.68 |
| 11-XXX-XXX-290 Other Employee Benefits | \$483,734.00 | \$28,710.00 | .00 | \$455,024.00 |
| TOTAL | \$15,712,870.00 | \$5,589,877.61 | \$7,599,158.71 | \$2,523,833.68 |
| Total Undistributed Expenditures | \$45,330,389.00 | \$17,380,891.26 | \$23,052,385.39 | \$4,897,112.35 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | \$80,060,936.00 | \$28,421,676.46 | \$45,760,213.54 | \$5,879,046.00 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$80,060,936.00 | \$28,421,676.46 | \$45,760,213.54 | \$5,879,046.00 |

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

| | 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 | \$85,777.05 | \$9,452.85 | \$1,497.10 |
| 12-000-252-730 Admin. Info. Tech. | \$13,705.00 | \$13,004.00 | .00 | \$701.00 |
| <hr/> | | | | |
| Undist. Exp. - Non-instructional Services | | | | |
| TOTAL | \$112,436.00 | \$100,785.05 | \$9,452.85 | \$2,198.10 |
| --- Facilities acquisition and construction services --- | | | | |
| 12-000-400-896 Assmt for Debt Service on SDA Funding | \$158,855.00 | .00 | .00 | \$158,855.00 |
| Sub Total | \$158,855.00 | \$0.00 | \$0.00 | \$158,855.00 |
| <hr/> | | | | |
| TOTAL | \$158,855.00 | \$0.00 | \$0.00 | \$158,855.00 |
| <hr/> | | | | |
| TOTAL CAPITAL OUTLAY EXPENDITURES | \$271,291.00 | \$100,785.05 | \$9,452.85 | \$161,053.10 |

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|-----------------|----------------------|
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| TOTAL GENERAL FUND EXPENDITURES | \$80,332,227.00 | \$28,522,461.51 | \$45,769,666.39 | \$6,040,099.10 |

12/12 4:27pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/16

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|-------------------------------------|--------------|---------------|
| 101 | Cash in bank | | (\$17,575.89) |
| | Accounts receivable: | | |
| 140 | Intergovernmental - Accts. Recvble. | \$3,765.34 | |
| 141 | Intergovernmental - State | (\$9,446.00) | |
| 142 | Intergovernmental - Federal | \$16,865.94 | |
| | | <hr/> | \$11,185.28 |

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

| | | | |
|-----|--------------------|----------------|--------------|
| 301 | Estimated Revenues | \$1,173,414.83 | |
| 302 | Less Revenues | (\$357,711.58) | |
| | | <hr/> | \$815,703.25 |

Total assets and resources

\$809,312.64

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/16

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

--- LIABILITIES ---

| | | |
|-----|--|-------------|
| 411 | Intergovernmental accounts payable - State | \$29,760.50 |
| 421 | Accounts Payable | \$78,563.71 |

| | |
|-------------------|--------------|
| TOTAL LIABILITIES | \$108,324.21 |
| | ===== |

FUND BALANCE

--- Appropriated ---

| | | |
|-----|---|--------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$419,675.49 |
| 601 | Appropriations | \$1,173,414.83 |
| 602 | Less: Expenditures | \$472,426.40 |
| 603 | Encumbrances | \$419,675.49 (\$892,101.89) |
| | | \$281,312.94 |

| | |
|-----------------------------------|--------------|
| TOTAL FUND BALANCE | \$700,988.43 |
| TOTAL LIABILITIES AND FUND EQUITY | \$809,312.64 |
| | ===== |

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 5 Month Period Ending 11/30/16

| | 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 | \$42,416.75 | | \$32,014.25 |
| 4XXX From Federal Sources | \$1,062,463.00 | \$278,774.00 | | \$783,689.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REVENUE/SOURCES OF FUNDS | \$1,173,414.83 | \$357,711.58 | | \$815,703.25 |
| | ===== | ===== | ===== | ===== |
| | | | | AVAILABLE |
| | | | | BALANCE |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| LOCAL PROJECTS: | \$36,520.83 | \$3,184.80 | \$6,320.25 | \$27,015.78 |
| STATE PROJECTS: | | | | |
| Nonpublic textbooks | \$11,182.00 | \$11,182.00 | .00 | .00 |
| Nonpublic auxiliary services | \$7,093.00 | .00 | \$7,093.00 | .00 |
| Nonpublic handicapped services | \$22,972.00 | .00 | \$22,972.00 | .00 |
| Nonpublic nursing services | \$18,090.00 | \$2,544.00 | \$14,883.00 | \$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 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL STATE PROJECTS | \$74,431.00 | \$14,644.81 | \$48,064.19 | \$11,722.00 |
| FEDERAL PROJECTS: | | | | |
| NCLB Title I - Part A/D | \$134,816.00 | .00 | \$3,334.86 | \$131,481.14 |
| I.D.E.A. Part B (Handicapped) | \$845,107.00 | \$437,308.09 | \$347,620.19 | \$60,178.72 |
| NCLB Title II - Part A/D | \$43,249.00 | \$600.00 | \$12,590.00 | \$30,059.00 |
| NCLB Title III - English Language Enhancement | \$39,291.00 | \$16,688.70 | \$1,746.00 | \$20,856.30 |
| Other Federal Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL FEDERAL PROJECTS | \$1,062,463.00 | \$454,596.79 | \$365,291.05 | \$242,575.16 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| *** TOTAL EXPENDITURES *** | \$1,173,414.83 | \$472,426.40 | \$419,675.49 | \$281,312.94 |
| | ===== | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/16

| | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------------|----------------|--------------|--------------|
| --- 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 | \$42,416.75 | \$32,014.25 |
| Total Revenue from State Sources | \$74,431.00 | \$42,416.75 | \$32,014.25 |
| | ===== | ===== | ===== |
| --- 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 | \$131.00 | \$39,160.00 |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$845,107.00 | \$278,643.00 | \$566,464.00 |
| Total Revenues from Federal Sources | \$1,062,463.00 | \$278,774.00 | \$783,689.00 |
| | ===== | ===== | ===== |
| TOTAL REVENUES/SOURCES OF FUNDS | \$1,173,414.83 | \$357,711.58 | \$815,703.25 |
| | ===== | ===== | ===== |

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 5 Month Period Ending 11/30/16

| | 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 | \$472,426.40 | \$419,675.49 | \$281,312.94 |
| | | | | |
| T O T A L E X P E N D I T U R E | \$1,173,414.83 | \$472,426.40 | \$419,675.49 | \$281,312.94 |

12/12 4:27pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/16

=====

ASSETS AND RESOURCES

=====

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

| | | |
|-----|--------------|-----------------|
| 101 | Cash in bank | \$19,161,182.86 |
|-----|--------------|-----------------|

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

| | | |
|-----|---------------|---------------|
| 302 | Less Revenues | (\$28,826.71) |
| | | (\$28,826.71) |

| | | |
|--|----------------------------|-----------------|
| | Total assets and resources | \$19,132,356.15 |
| | | \$19,132,356.15 |

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/16

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

| | | |
|-----|-------------------|--------------|
| 421 | Accounts Payable | \$136,265.79 |
| | | \$136,265.79 |
| | TOTAL LIABILITIES | \$136,265.79 |

FUND BALANCE

--- Appropriated ---

| | | | |
|-----|---|---------------------------------|-----------------|
| 753 | Reserve for encumbrances - Current Year | | \$1,111,763.26 |
| 754 | Reserve for encumbrances - Prior Year | | \$299.73 |
| 601 | Appropriations | \$19,424,464.22 | |
| 602 | Less : Expenditures | \$499,744.05 | |
| 603 | Encumbrances | \$1,112,062.99 (\$1,611,807.04) | |
| | | \$17,812,657.18 | |
| | Total Appropriated | | \$18,924,720.17 |

--- Unappropriated ---

| | | | |
|-----|-----------------------|--|-------------------|
| 770 | Fund balance | | \$19,490,836.03 |
| 303 | Budgeted Fund Balance | | (\$19,419,465.84) |
| | | | \$18,996,090.36 |

TOTAL FUND BALANCE \$18,996,090.36

TOTAL LIABILITIES AND FUND EQUITY \$19,132,356.15

=====

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 5 Month Period Ending 11/30/16

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| Other | \$0.00 | \$28,826.71 | | (\$28,826.71) |
| TOTAL REVENUE/SOURCES OF FUNDS | \$0.00 | \$28,826.71 | | (\$28,826.71) |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| 30-XXX-XXX-73X Equipment | \$157,258.00 | .00 | .00 | \$157,258.00 |
| --- Facilities acquisition and constr. serv. --- | | | | |
| 30-000-4XX-331 Legal services | \$47,138.00 | .00 | .00 | \$47,138.00 |
| 30-000-4XX-390 Other purchased prof. & tech. serv. | \$1,584,100.50 | \$394,047.16 | \$997,662.22 | \$192,391.12 |
| 30-000-4XX-450 Construction services | \$17,635,967.72 | \$105,696.89 | \$114,400.77 | \$17,415,870.06 |
| Total fac.acq.and constr. serv. | \$19,267,206.22 | \$499,744.05 | \$1,112,062.99 | \$17,655,399.18 |
| TOTAL EXPENDITURES | \$19,424,464.22 | \$499,744.05 | \$1,112,062.99 | \$17,812,657.18 |
| *** TOTAL EXPENDITURES AND TRANSFERS | \$19,424,464.22 | \$499,744.05 | \$1,112,062.99 | \$17,812,657.18 |

12/12 4:27pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/16

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

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

| | | |
|-----|--------------|----------------|
| 101 | Cash in bank | (\$700,753.46) |
|-----|--------------|----------------|

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

| | | |
|-----|--------------------|------------------|
| 301 | Estimated Revenues | \$8,142,877.00 |
| 302 | Less Revenues | (\$3,622,083.00) |
| | | \$4,520,794.00 |

| | |
|----------------------------|----------------|
| 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 5 Month Period Ending 11/30/16

=====

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) | (\$3,622,083.00) | (\$4,520,794.00) |
| | \$1.00 | \$4,013,315.13 | (\$4,013,314.13) |
| --- Change in Maint. / Capital reserve account --- | | | |
| Subtotal | \$1.00 | \$4,013,315.13 | (\$4,013,314.13) |
| Less: Adjust for prior year encumb. | \$0.00 | \$0.00 | |
| Budgeted Fund Balance | \$1.00 | \$4,013,315.13 | (\$4,013,314.13) |

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 5 Month Period Ending 11/30/16

| | 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 | \$3,477,301.00 | | \$3,473,220.00 |
| Total Local Sources | \$6,950,521.00 | \$3,477,301.00 | | \$3,473,220.00 |
| --- 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 | \$3,622,083.00 | | \$4,520,794.00 |

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 5 Month Period Ending 11/30/16

| *** 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 |
| | ===== | ===== | ===== |