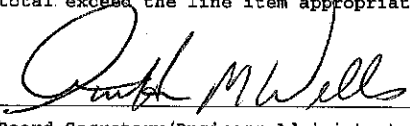


REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 6 Month Period Ending 12/31/2016

I, Annette M. Wells, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

1/17/17
Date

1/13 1:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2016

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$12,250,972.05
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		\$35,964,226.50
	Accounts receivable:		
141	Intergovernmental - State	\$2,553,564.87	
143	Intergovernmental - Other	\$399.99	
153,154	Other (net of est uncollectible of \$_____)	\$320,862.04	\$2,874,826.90
	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	(\$76,949,984.07)	
			\$211,699.93

Total assets and resources

\$52,811,421.38

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2016

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$342,422.80
	Other current liabilities	\$15,887.74

TOTAL LIABILITIES

\$358,310.54

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$39,641,526.43
-----	---	-----------------

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	\$34,859,077.64
-----	---------------------	-----------------

603	Encumbrances	\$39,641,526.43 (\$74,500,604.07)
-----	--------------	-----------------------------------

\$5,831,622.93

Total Appropriated

\$46,361,770.36

--- Unappropriated ---

770	Unreserved Fund Balance -	\$9,261,883.48
-----	---------------------------	----------------

303	Budgeted Fund Balance	(\$3,170,543.00)
-----	-----------------------	------------------

TOTAL FUND BALANCE

\$52,453,110.84

TOTAL LIABILITIES AND FUND EQUITY

\$52,811,421.38

=====

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$80,332,227.00	\$74,500,604.07	\$5,831,622.93
Revenues	(\$77,161,684.00)	(\$76,949,984.07)	(\$211,699.93)
	\$3,170,543.00	(\$2,449,380.00)	\$5,619,923.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$3,170,543.00	(\$2,449,380.00)	\$5,619,923.00
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,170,543.00	(\$2,449,380.00)	\$5,619,923.00
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	\$3,170,543.00	(\$2,449,380.00)	\$5,619,923.00
	=====	=====	=====

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 6 Month Period Ending 12/31/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$72,688,254.00	\$72,859,683.75		(\$171,429.75)
3XXX From State Sources	\$4,445,713.00	\$4,085,768.00		\$360,945.00
4XXX From Federal Sources	\$25,717.00	\$4,532.32		\$22,184.68
TOTAL REVENUE/SOURCES OF FUNDS	\$77,161,684.00	\$76,949,984.07		\$211,699.93
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$23,848,130.00	\$9,956,274.78	\$13,403,699.45	\$488,155.77
11-2XX-100-XXX Special Education - Instruction	\$7,518,908.00	\$3,150,625.54	\$4,284,980.27	\$83,302.19
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,400,531.00	\$475,593.05	\$805,139.55	\$119,798.40
11-240-100-XXX Bilingual Education - Instruction	\$394,441.00	\$150,149.65	\$234,831.25	\$9,460.10
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$406,063.00	\$184,042.86	\$188,297.16	\$33,722.98
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,087,907.00	\$531,175.47	\$432,766.53	\$123,965.00
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	\$1,293,841.04	\$1,396,608.93	\$251,655.03
11-000-211-XXX Attendance and Social Work Services	\$6,692.00	\$2,096.00	\$2,096.00	\$2,500.00
11-000-213-XXX Health Services	\$1,234,617.00	\$530,108.62	\$645,457.12	\$59,051.26
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,167,679.00	\$463,094.13	\$700,995.60	\$3,589.27
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,343,040.00	\$417,954.65	\$667,437.99	\$257,647.36
11-000-218-XXX Guidance	\$1,566,594.00	\$666,936.52	\$870,209.75	\$29,447.73
11-000-219-XXX Child Study Teams	\$1,741,514.00	\$735,212.32	\$948,391.47	\$57,910.21
11-000-221-XXX Improv of Inst. - Instruc Staff	\$523,896.00	\$245,149.91	\$247,922.69	\$30,823.40
11-000-222-XXX Educational Media Serv/School Library	\$994,011.00	\$447,413.80	\$529,841.42	\$16,755.78
11-000-223-XXX Instructional Staff Training Services	\$850,491.00	\$315,503.97	\$425,884.07	\$109,102.96
11-000-230-XXX Supp. Serv.-General Administration	\$1,367,824.00	\$745,770.41	\$343,078.89	\$278,974.70
11-000-240-XXX Supp. Serv.-School Administration	\$3,376,263.00	\$1,587,719.39	\$1,713,258.57	\$75,285.04
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,231,788.00	\$635,971.35	\$431,050.58	\$164,766.07
11-000-261-XXX Require Maint. for School Facilities	\$1,090,825.00	\$607,649.03	\$364,263.63	\$118,912.34
11-000-262-XXX Custodial Services	\$5,417,655.00	\$2,887,800.58	\$2,253,461.40	\$276,393.02
11-000-263-XXX Care and Upkeep of Grounds	\$386,940.00	\$187,360.08	\$144,950.81	\$54,629.11
11-000-266-XXX Security	\$45,500.00	\$29,000.00	\$16,500.00	\$0.00
11-000-270-XXX Student Transportation Services	\$4,410,085.00	\$1,907,010.43	\$2,226,760.71	\$276,313.86
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,667,975.00	\$6,591,795.87	\$6,329,890.71	\$2,746,288.42
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$80,031,041.00	\$34,752,696.62	\$39,607,774.55	\$5,670,569.83
	=====	=====	=====	=====

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 6 Month Period Ending 12/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$112,436.00	\$101,399.02	\$8,838.88	\$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	 \$101,399.02	 \$8,838.88	 \$161,053.10
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$29,895.00	 \$4,982.00	 \$24,913.00	 .00
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$80,332,227.00	 \$34,859,077.64	 \$39,641,526.43	 \$5,831,622.93
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2016

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$71,928,453.00	\$71,928,453.00	.00
1310 Tuition from Individuals	\$144,800.00	\$229,615.00	(\$84,815.00)
1410 Transp Fees from Individuals		\$20,820.00	(\$20,820.00)
1910 Rents and Royalties	\$300,000.00	\$392,295.03	(\$92,295.03)
1XXX Miscellaneous	\$315,001.00	\$288,500.72	\$26,500.28
TOTAL	\$72,688,254.00	\$72,859,683.75	(\$171,429.75)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$1,037,972.00	\$1,037,972.00	.00
3131 Extraordinary Aid	\$360,945.00	.00	\$360,945.00
3132 Categorical Special Education Aid	\$2,518,853.00	\$2,518,853.00	.00
3177 Categorical Security	\$386,904.00	\$386,904.00	.00
3190 Other Unrestricted State Aid	\$142,039.00	\$142,039.00	.00
TOTAL	\$4,446,713.00	\$4,085,768.00	\$360,945.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$26,717.00	\$4,532.32	\$22,184.68
TOTAL	\$26,717.00	\$4,532.32	\$22,184.68
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$77,161,684.00	\$76,949,984.07	\$211,699.93
	=====	=====	=====

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 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$442,600.00	\$199,485.00	\$243,115.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,284,843.00	\$3,230,903.51	\$5,021,726.03	\$32,213.46
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,396,462.00	\$2,140,462.48	\$3,237,635.30	\$18,364.22
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,850,714.00	\$3,045,388.99	\$4,697,168.14	\$108,156.87
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$793.67	\$19,206.33	\$20,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$2,595.86	.00	\$17,404.14
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$9,603.00	\$9,058.50	.00	\$544.50
11-190-100-340 Purchased Technical Services	\$15,400.00	\$12,100.00	\$2,000.00	\$1,300.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$256,928.00	\$92,680.55	\$123,009.57	\$41,237.88
11-190-100-610 General Supplies	\$1,291,270.00	\$1,052,376.78	\$31,732.51	\$207,160.71
11-190-100-640 Textbooks	\$235,850.00	\$167,593.59	\$27,836.57	\$40,419.84
11-190-100-800 Other Objects	\$4,460.00	\$2,835.85	\$270.00	\$1,354.15
TOTAL	\$23,848,130.00	\$9,956,274.78	\$13,403,699.45	\$488,155.77
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate;				
11-202-100-101 Salaries of Teachers	\$85,654.00	\$43,581.09	\$40,265.00	\$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	\$53,902.09	\$60,213.00	\$4,152.91
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$920,426.00	\$393,104.89	\$519,478.90	\$7,842.21
11-204-100-106 Other Salaries for Instruction	\$328,319.00	\$167,842.99	\$155,244.76	\$5,231.25
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$66.40	.00	\$933.60
11-204-100-610 General Supplies	\$11,956.00	\$5,213.47	\$318.30	\$6,424.23
TOTAL	\$1,261,701.00	\$566,227.75	\$675,041.96	\$20,431.29
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,807,811.00	\$1,903,440.33	\$2,880,889.71	\$23,480.96
11-213-100-106 Other Salaries for Instruction	\$441,867.00	\$193,565.23	\$247,881.77	\$420.00
11-213-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$600.00	.00	\$2,400.00
11-213-100-610 General supplies	\$74,037.00	\$58,743.76	\$995.78	\$14,297.46
TOTAL	\$5,326,715.00	\$2,156,349.32	\$3,129,767.26	\$40,598.42
Autism:				
11-214-100-101 Salaries of Teachers	\$381,574.00	\$167,711.35	\$207,695.55	\$6,167.10
11-214-100-106 Other Salaries for Instruction	\$26,900.00	\$18,011.25	\$6,775.00	\$2,113.75
11-214-100-610 General Supplies	\$9,259.00	\$8,572.66	\$483.95	\$202.39
TOTAL	\$417,733.00	\$194,295.26	\$214,954.50	\$8,483.24
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$239,701.00	\$113,907.70	\$125,601.00	\$192.30
11-215-100-106 Other Salaries for Instruction	\$87,294.00	\$33,111.96	\$53,782.27	\$399.77

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$7,496.00	\$7,448.12	\$44.25	\$3.63
TOTAL	\$334,491.00	\$154,467.78	\$179,427.52	\$595.70
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$11,286.60	\$25,576.03	\$3,137.37
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$14,096.74	.00	\$5,903.26
TOTAL	\$60,000.00	\$25,383.34	\$25,576.03	\$9,040.63
TOTAL SPECIAL ED - INSTRUCTION	\$7,518,908.00	\$3,150,625.54	\$4,284,980.27	\$83,302.19
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,352,521.00	\$434,431.48	\$804,101.55	\$113,987.97
11-230-100-610 General Supplies	\$48,010.00	\$41,161.57	\$1,038.00	\$5,810.43
TOTAL	\$1,400,531.00	\$475,593.05	\$805,139.55	\$119,798.40
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$386,695.00	\$149,160.00	\$234,831.25	\$2,703.75
11-240-100-610 General Supplies	\$7,746.00	\$989.65	.00	\$6,756.35
TOTAL	\$394,441.00	\$150,149.65	\$234,831.25	\$9,460.10
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$339,990.00	\$154,454.50	\$185,535.50	.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$224.00	\$424.00	\$3,452.00
11-401-100-600 Supplies and Materials	\$33,185.00	\$16,947.36	\$1,738.66	\$14,498.98
11-401-100-800 Other Objects	\$28,788.00	\$12,417.00	\$599.00	\$15,772.00
TOTAL	\$406,063.00	\$184,042.86	\$188,297.16	\$33,722.98
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$757,752.00	\$360,761.00	\$370,240.00	\$26,751.00
11-402-100-500 Purchased Services (300-500 series)	\$87,450.00	\$21,073.33	\$18,645.18	\$47,731.49
11-402-100-600 Supplies and Materials	\$128,254.00	\$68,219.14	\$19,215.35	\$40,819.51
11-402-100-800 Other Objects	\$37,785.00	\$29,122.00	.00	\$8,663.00
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	\$531,175.47	\$432,766.53	\$123,965.00
--- 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	\$517,806.90	\$628,304.46	\$51,471.64
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$383,151.00	\$164,941.02	\$148,969.26	\$69,240.72
11-000-100-569 Tuition - Other	\$660,834.00	\$356,048.37	\$205,593.36	\$99,192.27
TOTAL	\$2,942,105.00	\$1,293,841.04	\$1,396,608.93	\$251,655.03

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,192.00	\$2,096.00	\$2,096.00	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$6,692.00	\$2,096.00	\$2,096.00	\$2,500.00
--- Health services ---				
11-000-213-100 Salaries	\$756,166.00	\$319,236.28	\$431,823.61	\$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	\$23,484.86	\$1,062.99	\$38,803.15
TOTAL	\$1,234,617.00	\$530,108.62	\$645,457.12	\$59,051.26
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$941,266.00	\$405,848.37	\$535,417.60	\$0.03
11-000-216-320 Purchased Prof. Ed. Services	\$214,375.00	\$45,970.80	\$165,578.00	\$2,826.20
11-000-216-600 Supplies and Materials	\$12,038.00	\$11,274.96	.00	\$763.04
TOTAL	\$1,167,679.00	\$463,094.13	\$700,995.60	\$3,589.27
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,236,648.00	\$382,932.16	\$596,069.23	\$257,646.61
11-000-217-320 Purchased Prof. Ed. Services	\$106,392.00	\$35,022.49	\$71,368.76	\$0.75
TOTAL	\$1,343,040.00	\$417,954.65	\$667,437.99	\$257,647.36
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,289,901.00	\$519,320.92	\$760,948.61	\$9,631.47
11-000-218-105 Sal Secr. & Clerical Asst.	\$131,795.00	\$62,636.92	\$69,158.08	.00
11-000-218-11X Other Salaries	\$84,890.00	\$45,431.08	\$39,458.92	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$36,159.00	\$32,459.00	.00	\$3,700.00
11-000-218-500 Other Purchased Services (400-500 series)	\$9,961.00	\$1,820.22	.00	\$8,140.78
11-000-218-600 Supplies and Materials	\$13,400.00	\$4,850.38	\$644.14	\$7,905.48
11-000-218-800 Other Objects	\$488.00	\$418.00	.00	\$70.00
TOTAL	\$1,566,594.00	\$666,936.52	\$870,209.75	\$29,447.73
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,374,556.00	\$573,297.83	\$801,257.92	\$0.25
11-000-219-105 Sal Secr. & Clerical Asst.	\$238,776.00	\$105,822.16	\$132,953.84	.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	\$13,195.00	\$7,974.00	\$33,831.00
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	\$4,516.54	\$2,916.85	\$9,516.61
11-000-219-600 Supplies and Materials	\$35,832.00	\$21,406.43	\$168.86	\$14,256.71
TOTAL	\$1,741,514.00	\$735,212.32	\$948,391.47	\$57,910.21
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$276,134.00	\$138,067.08	\$138,066.92	.00
11-000-221-104 Salaries Other Prof. Staff	\$154,583.00	\$73,108.08	\$81,474.92	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$38,063.00	\$19,031.25	\$19,031.75	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$15,590.00	\$840.00	\$9,250.00	\$5,500.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	\$400.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$500.00	\$204.00	.00	\$296.00
11-000-221-600 Supplies and Materials	\$18,147.00	\$3,641.09	\$99.10	\$14,406.81
11-000-221-800 Other Objects	\$20,479.00	\$9,858.41	.00	\$10,620.59
TOTAL	\$523,896.00	\$245,149.91	\$247,922.69	\$30,823.40
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$835,925.00	\$334,112.93	\$493,275.54	\$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	\$21,434.12	\$15,409.10	\$1,942.78
11-000-222-600 Supplies and Materials	\$114,545.00	\$87,363.50	\$20,907.28	\$6,274.22
TOTAL	\$994,011.00	\$447,413.80	\$529,841.42	\$16,755.78
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$547,701.00	\$233,124.07	\$314,576.93	.00
11-000-223-104 Salaries Other Prof. Staff	\$104,012.00	\$27,364.00	\$68,206.00	\$8,442.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,313.00	\$8,156.31	\$8,156.69	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$58,685.00	\$15,166.81	\$31,173.19	\$12,345.00
11-000-223-500 Other Purchased Services (400-500 series)	\$110,464.00	\$26,811.32	\$3,374.00	\$80,278.68
11-000-223-600 Supplies and Materials	\$13,316.00	\$4,881.46	\$397.26	\$8,037.28
TOTAL	\$850,491.00	\$315,503.97	\$425,884.07	\$109,102.96
--- Support services-general administration ---				
11-000-230-100 Salaries	\$515,412.00	\$242,822.92	\$272,588.98	\$0.10
11-000-230-331 Legal Services	\$240,000.00	\$51,100.84	.00	\$188,899.16
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	\$75,993.00	\$31,100.82	\$23,362.81	\$22,529.37
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,300.00	\$2,350.49	\$100.00	\$849.51
11-000-230-590 Other Purchased Services	\$351,819.00	\$304,253.16	\$1,284.00	\$46,281.84
11-000-230-610 General Supplies	\$3,400.00	\$473.18	\$128.10	\$2,798.72
11-000-230-630 BOE In-House Training/Meeting Supplies	\$48,500.00	\$24,000.00	\$24,000.00	\$500.00
11-000-230-890 Misc. Expenditures	\$9,900.00	\$5,418.00	.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	\$745,770.41	\$343,078.89	\$278,974.70
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,737,229.00	\$859,485.84	\$857,743.16	\$20,000.00
11-000-240-104 Salaries Other Prof. Staff	\$796,789.00	\$337,588.61	\$459,200.39	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$737,675.00	\$349,781.14	\$385,677.91	\$2,215.95
11-000-240-500 Other Purchased Services	\$36,064.00	\$4,512.38	\$3,511.11	\$28,040.51
11-000-240-600 Supplies and Materials	\$50,614.00	\$20,982.60	\$7,126.00	\$22,505.40
11-000-240-800 Other Objects	\$17,892.00	\$15,368.82	.00	\$2,523.18
TOTAL	\$3,376,263.00	\$1,587,719.39	\$1,713,258.57	\$75,285.04
--- Central Services ---				
11-000-251-100 Salaries	\$851,372.00	\$443,001.94	\$401,441.41	\$6,928.65

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2016

	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	\$3,233.79	\$150.00	\$16,491.21
11-000-251-600 Supplies and Materials	\$24,991.00	\$10,333.08	\$479.20	\$14,178.72
11-000-251-89X Other Objects	\$9,725.00	\$6,399.00	.00	\$3,326.00
TOTAL	\$991,523.00	\$528,391.51	\$405,320.61	\$57,810.88
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$48,945.00	\$24,572.76	\$24,372.24	.00
11-000-252-340 Purchased Technical Services	\$121,100.00	\$19,686.00	.00	\$101,414.00
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	\$48,321.08	\$1,357.73	\$2,541.19
TOTAL	\$240,265.00	\$107,579.84	\$25,729.97	\$106,955.19
TOTAL Cent. Svcs. & Admin IT	\$1,231,788.00	\$635,971.35	\$431,050.58	\$164,766.07
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$530,545.00	\$252,305.01	\$275,739.99	\$2,500.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$408,117.00	\$281,671.77	\$39,477.41	\$86,967.82
11-000-261-610 General Supplies	\$152,163.00	\$73,672.25	\$49,046.23	\$29,444.52
TOTAL	\$1,090,825.00	\$607,649.03	\$364,263.63	\$118,912.34
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,912,728.00	\$940,664.37	\$970,432.03	\$1,631.60
11-000-262-107 Salaries of Non-Instructional Aids	\$293,478.00	\$123,222.01	\$170,215.15	\$40.84
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,226.00	\$12,839.06	\$2,175.00	\$8,211.94
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$402,925.00	\$187,367.67	\$141,674.99	\$73,882.34
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	\$9,474.00	.00	\$11,062.00
11-000-262-610 General Supplies	\$180,870.00	\$119,659.30	\$8,058.88	\$53,151.82
11-000-262-621 Energy (Natural Gas)	\$576,000.00	\$208,894.54	\$367,105.46	.00
11-000-262-622 Energy (Electricity)	\$1,380,000.00	\$760,254.91	\$517,745.09	\$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	\$2,887,800.58	\$2,253,461.40	\$276,393.02
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$220,140.00	\$101,570.28	\$114,569.72	\$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	\$29,815.73	\$25,481.09	\$21,703.18
TOTAL	\$386,940.00	\$187,360.08	\$144,950.81	\$54,629.11
--- Security ---				
11-000-266-100 Salaries	\$27,500.00	\$11,000.00	\$16,500.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$18,000.00	.00	.00
TOTAL	\$45,500.00	\$29,000.00	\$16,500.00	\$0.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$6,940,920.00	\$3,711,809.69	\$2,779,175.84	\$449,934.47
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$183,088.00	\$82,579.55	\$92,502.87	\$8,005.58
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,342,830.00	\$522,670.11	\$813,491.64	\$6,668.25
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$284,149.00	\$110,514.26	\$148,972.53	\$24,662.21
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$196,260.00	\$76,210.75	\$109,214.27	\$10,834.98
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,032.00	\$9,527.13	\$4,075.00	\$4,429.87
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	\$316,860.32	\$475,291.20	\$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	\$146,511.53	\$166,424.47
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	\$4,778.35	\$77.09	\$644.56
11-000-270-615 Transportation Supplies	\$323,580.00	\$126,184.41	\$163,213.57	\$34,182.02
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,460.00	.00	\$1,540.00
TOTAL	\$4,410,085.00	\$1,907,010.43	\$2,226,760.71	\$276,313.86
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	\$486,326.47	\$631,790.57	\$7,562.96
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,196,000.00	\$11,176.63	\$45,263.40	\$1,139,559.97
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	\$5,819,140.54	\$5,414,073.67	\$1,152,703.79
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$55,037.85	\$50,870.47	\$39,091.68
11-XXX-XXX-290 Other Employee Benefits	\$438,839.00	\$31,630.00	.00	\$407,209.00
TOTAL	\$15,667,975.00	\$6,591,795.87	\$6,329,890.71	\$2,746,288.42
Total Undistributed Expenditures	\$45,365,494.00	\$20,297,388.10	\$20,258,060.34	\$4,810,045.56
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,031,041.00	\$34,752,696.62	\$39,607,774.55	\$5,670,569.83
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,031,041.00	\$34,752,696.62	\$39,607,774.55	\$5,670,569.83

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-215-100-730 Preschool Disabilities - Part Time	\$2,004.00	\$2,004.00	.00	.00
Undistributed expenses				
12-000-100-730 Instruction	\$96,727.00	\$86,391.02	\$8,838.88	\$1,497.10
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	\$101,399.02	\$8,838.88	\$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
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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	\$101,399.02	\$8,838.88	\$161,053.10

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2016

	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	\$4,982.00	\$24,913.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$80,332,227.00	\$34,859,077.64	\$39,641,526.43	\$5,831,622.93

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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 6 Month Period Ending 12/31/16

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$80,056.03)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$3,765.34	
141	Intergovernmental - State	(\$9,446.00)	
142	Intergovernmental - Federal	\$16,865.94	
			\$11,185.28

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

301	Estimated Revenues	\$1,186,414.83	
302	Less Revenues	(\$382,709.33)	
			\$803,705.50

Total assets and resources

\$734,834.75

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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 6 Month Period Ending 12/31/16

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$29,760.50
421	Accounts Payable	\$11,266.78
		\$41,027.28
TOTAL LIABILITIES		\$41,027.28

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$422,898.44
601	Appropriations	\$1,186,414.83
602	Less: Expenditures	\$492,607.36
603	Encumbrances	\$422,898.44 (\$915,505.80)
		\$270,909.03
TOTAL FUND BALANCE		\$693,807.47
TOTAL LIABILITIES AND FUND EQUITY		\$734,834.75

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 6 Month Period Ending 12/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$49,520.83	\$49,520.83		.00
3XXX From State Sources	\$74,431.00	\$46,994.50		\$27,436.50
4XXX From Federal Sources	\$1,062,463.00	\$286,194.00		\$776,269.00
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$1,186,414.83	\$382,709.33		\$803,705.50
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
LOCAL PROJECTS:	\$49,520.83	\$6,714.14	\$6,694.05	\$36,112.64
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/>				
TOTAL STATE PROJECTS	\$74,431.00	\$14,644.81	\$48,064.19	\$11,722.00
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$134,816.00	\$7,766.81	\$2,826.74	\$124,222.45
I.D.E.A. Part B (Handicapped)	\$845,107.00	\$441,877.90	\$345,292.46	\$57,936.64
NCLB Title II - Part A/D	\$43,249.00	\$4,915.00	\$8,275.00	\$30,059.00
NCLB Title III - English Language Enhancement	\$39,291.00	\$16,688.70	\$11,746.00	\$10,856.30
<hr/>				
TOTAL FEDERAL PROJECTS	\$1,062,463.00	\$471,248.41	\$368,140.20	\$223,074.39
<hr/>				
*** TOTAL EXPENDITURES ***	\$1,186,414.83	\$492,607.36	\$422,898.44	\$270,909.03
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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 6 Month Period Ending 12/31/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$49,520.83	\$49,520.83	\$0.00
Total Revenues from Local Sources	\$49,520.83	\$49,520.83	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$74,431.00	\$46,994.50	\$27,436.50
Total Revenue from State Sources	\$74,431.00	\$46,994.50	\$27,436.50
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$134,816.00	.00	\$134,816.00
4451-55 Title II	\$43,249.00	.00	\$43,249.00
4491-94 Title III	\$39,291.00	\$131.00	\$39,160.00
4420-29 I.D.E.A. Part B (Handicapped)	\$845,107.00	\$286,063.00	\$559,044.00
Total Revenues from Federal Sources	\$1,062,463.00	\$286,194.00	\$776,269.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,186,414.83	\$382,709.33	\$803,705.50
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/16

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,186,414.83	\$492,607.36	\$422,898.44	\$270,909.03
 T O T A L E X P E N D I T U R E	 \$1,186,414.83	 \$492,607.36	 \$422,898.44	 \$270,909.03

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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 6 Month Period Ending 12/31/16

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ASSETS AND RESOURCES

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

101	Cash in bank	\$19,025,072.48
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--- R E S O U R C E S ---

302	Less Revenues	(\$34,372.12)
		<u>(\$34,372.12)</u>

Total assets and resources	<u>\$18,990,700.36</u>
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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 6 Month Period Ending 12/31/16

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LIABILITIES AND FUND EQUITY

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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	\$505,134.05	
603	Encumbrances	\$1,112,062.99	(\$1,617,197.04)
			\$17,807,267.18
	Total Appropriated		\$18,919,330.17

--- Unappropriated ---

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

TOTAL FUND BALANCE \$18,990,700.36

TOTAL LIABILITIES AND FUND EQUITY \$18,990,700.36

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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 6 Month Period Ending 12/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$34,372.12		(\$34,372.12)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$34,372.12		(\$34,372.12)
*** 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	\$399,437.16	\$997,662.22	\$187,001.12
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	\$505,134.05	\$1,112,062.99	\$17,650,009.18
TOTAL EXPENDITURES	\$19,424,464.22	\$505,134.05	\$1,112,062.99	\$17,807,267.18
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,424,464.22	\$505,134.05	\$1,112,062.99	\$17,807,267.18

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/16

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$700,753.46)
121	Tax levy receivable		\$3,473,220.00
	Accounts receivable:		
141	Intergovernmental - State	\$112,574.00	
			<hr/>
			\$112,574.00

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

301	Estimated Revenues	\$8,142,877.00	
302	Less Revenues	(\$7,207,877.00)	
			<hr/>
			\$935,000.00

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 6 Month Period Ending 12/31/16

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LIABILITIES AND FUND EQUITY

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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)	(\$7,207,877.00)	(\$935,000.00)
	\$1.00	\$427,521.13	(\$427,520.13)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	\$427,521.13	(\$427,520.13)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1.00	\$427,521.13	(\$427,520.13)

REPORT OF THE SECRETARY
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 6 Month Period Ending 12/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds	\$935,000.00	.00		\$935,000.00
--- Local Sources ---				
1210 Local tax levy	\$6,950,521.00	\$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	\$7,207,877.00		\$935,000.00

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 6 Month Period Ending 12/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
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--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$652,800.00	\$652,800.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$193,072.00	\$193,072.00	.00
40-701-510-834 Interest on Bonds	\$3,322,006.00	\$2,814,526.13	\$507,479.87
40-701-510-910 Redemption of Principal	\$3,975,000.00	\$3,975,000.00	.00
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TOTAL	\$8,142,878.00	\$7,635,398.13	\$507,479.87
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TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,142,878.00	\$7,635,398.13	\$507,479.87
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*** TOTAL USES OF FUNDS ***	\$8,142,878.00	\$7,635,398.13	\$507,479.87
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