

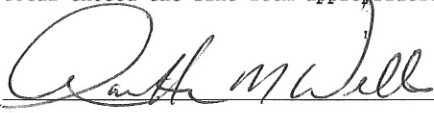
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 9 Month Period Ending 03/31/2017

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

4/7/2017

Date

4/7 3:11pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$10,135,616.54
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		\$8,919,554.75
	Accounts receivable:		
141	Intergovernmental - State	\$1,502,679.50	
142	Intergovernmental - Federal	(\$452.77)	
153,154	Other (net of est uncollectible of \$ _____)	\$246,005.50	\$1,748,232.23
	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	(\$68,059,213.10)	
			\$9,102,470.90

Total assets and resources \$31,415,570.42

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2017

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$131,921.09
	Other current liabilities	\$30,779.53

TOTAL LIABILITIES	\$162,700.62
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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	\$20,766,429.55
	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	\$56,059,318.68
603	Encumbrances	\$20,766,429.55 (\$76,825,748.23)
		\$3,506,478.77

Total Appropriated	\$25,161,529.32
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--- 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	\$31,252,869.80
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TOTAL LIABILITIES AND FUND EQUITY	\$31,415,570.42
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Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$80,332,227.00	\$76,825,748.23	\$3,506,478.77
Revenues	(\$77,161,684.00)	(\$68,059,213.10)	(\$9,102,470.90)
	<u>\$3,170,543.00</u>	<u>\$8,766,535.13</u>	<u>(\$5,595,992.13)</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>\$8,766,535.13</u>	<u>(\$5,595,992.13)</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,170,543.00	\$8,766,535.13	(\$5,595,992.13)
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>\$8,766,535.13</u>	<u>(\$5,595,992.13)</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 9 Month Period Ending 03/31/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$72,688,254.00	\$63,955,513.69		\$8,732,740.31
3XXX From State Sources	\$4,446,713.00	\$4,085,768.00		\$360,945.00
4XXX From Federal Sources	\$26,717.00	\$17,931.41		\$8,785.59
TOTAL REVENUE/SOURCES OF FUNDS	\$77,161,684.00	\$68,059,213.10		\$9,102,470.90
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$23,852,130.00	\$16,645,892.21	\$6,594,862.05	\$611,375.74
11-2XX-100-XXX Special Education - Instruction	\$7,518,408.00	\$5,379,186.44	\$1,968,646.25	\$170,575.31
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,400,531.00	\$790,333.27	\$461,597.16	\$148,600.57
11-240-100-XXX Bilingual Education - Instruction	\$394,441.00	\$260,777.17	\$124,360.53	\$9,303.30
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$406,063.00	\$196,815.69	\$183,522.89	\$25,724.42
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,086,907.00	\$765,014.53	\$270,487.17	\$51,405.30
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	\$1,996,326.83	\$648,953.70	\$296,824.47
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	\$1,227,246.00	\$865,114.09	\$299,215.96	\$62,915.95
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,167,679.00	\$774,942.01	\$375,414.51	\$17,322.48
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,366,911.00	\$749,620.84	\$383,815.96	\$233,474.20
11-000-218-XXX Guidance	\$1,566,594.00	\$1,093,131.69	\$452,377.94	\$21,084.37
11-000-219-XXX Child Study Teams	\$1,736,514.00	\$1,208,575.84	\$486,530.65	\$41,407.51
11-000-221-XXX Improv of Inst. - Instruc Staff	\$523,896.00	\$352,931.47	\$140,787.65	\$30,176.88
11-000-222-XXX Educational Media Serv/School Library	\$994,011.00	\$685,969.17	\$279,237.03	\$28,804.80
11-000-223-XXX Instructional Staff Training Services	\$848,491.00	\$510,221.79	\$183,224.35	\$155,044.86
11-000-230-XXX Supp. Serv.-General Administration	\$1,392,824.00	\$942,204.42	\$198,607.20	\$252,012.38
11-000-240-XXX Supp. Serv.-School Administration	\$3,374,313.00	\$2,437,526.60	\$881,583.38	\$55,203.02
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,223,788.00	\$898,015.10	\$205,726.69	\$120,046.21
11-000-261-XXX Require Maint. for School Facilities	\$1,090,825.00	\$799,985.59	\$190,810.75	\$100,028.66
11-000-262-XXX Custodial Services	\$5,412,655.00	\$4,033,381.44	\$1,154,806.19	\$224,467.37
11-000-263-XXX Care and Upkeep of Grounds	\$386,940.00	\$263,469.94	\$81,985.31	\$41,484.75
11-000-266-XXX Security	\$45,500.00	\$37,250.00	\$8,250.00	\$0.00
11-000-270-XXX Student Transportation Services	\$4,410,035.00	\$3,066,240.34	\$969,908.93	\$373,885.73
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,645,975.00	\$11,174,752.89	\$4,209,654.30	\$261,567.81
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$80,031,041.00	\$55,937,222.53	\$20,756,462.55	\$3,337,355.92
	=====	=====	=====	=====

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 9 Month Period Ending 03/31/2017

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$112,436.00	\$102,168.15	\$0.00	\$10,267.85
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$158,855.00	.00	.00	\$158,855.00
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$271,291.00	 \$102,168.15	 \$0.00	 \$169,122.85
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$29,895.00	 \$19,928.00	 \$9,967.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 \$80,332,227.00	 \$56,059,318.68	 \$20,766,429.55	 \$3,506,478.77
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2017

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$71,928,453.00	\$62,865,894.50	\$9,062,558.50
1310	Tuition from Individuals	\$144,800.00	\$220,800.10	(\$76,000.10)
1410	Transp Fees from Individuals		\$20,820.00	(\$20,820.00)
1910	Rents and Royalties	\$300,000.00	\$494,775.34	(\$194,775.34)
1XXX	Miscellaneous	\$315,001.00	\$353,223.75	(\$38,222.75)
	TOTAL	\$72,688,254.00	\$63,955,513.69	\$8,732,740.31
		=====	=====	=====
--- 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	\$17,931.41	\$8,785.59
	TOTAL	\$26,717.00	\$17,931.41	\$8,785.59
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$77,161,684.00	\$68,059,213.10	\$9,102,470.90
		=====	=====	=====

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 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$442,600.00	\$350,910.00	\$84,340.00	\$7,350.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,284,843.00	\$5,666,164.85	\$2,493,936.55	\$124,741.60
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,396,462.00	\$3,745,643.54	\$1,585,949.26	\$64,869.20
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,850,714.00	\$5,350,935.64	\$2,285,196.52	\$214,581.84
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$30,000.00	\$4,164.98	\$15,835.02	\$10,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$14,000.00	\$6,520.86	.00	\$7,479.14
--- 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	\$146,111.05	\$72,165.14	\$48,651.81
11-190-100-610 General Supplies	\$1,301,265.00	\$1,139,367.39	\$52,649.64	\$109,247.97
11-190-100-640 Textbooks	\$235,850.00	\$209,260.55	\$4,789.92	\$21,799.53
11-190-100-800 Other Objects	\$4,460.00	\$3,105.85	.00	\$1,354.15
TOTAL	\$23,852,130.00	\$16,645,892.21	\$6,594,862.05	\$611,375.74
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$85,654.00	\$63,555.09	\$19,381.00	\$2,717.91
11-202-100-106 Other Salaries for Instruction	\$32,614.00	\$10,546.00	\$18,948.00	\$3,120.00
TOTAL	\$118,268.00	\$74,101.09	\$38,329.00	\$5,837.91
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$920,426.00	\$652,527.38	\$253,643.34	\$14,255.28
11-204-100-106 Other Salaries for Instruction	\$328,319.00	\$316,616.01	\$1,656.74	\$10,046.25
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$172.88	.00	\$827.12
11-204-100-610 General Supplies	\$7,956.00	\$5,230.17	\$301.60	\$2,424.23
TOTAL	\$1,257,701.00	\$974,546.44	\$255,601.68	\$27,552.88
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,807,811.00	\$3,324,389.51	\$1,391,908.27	\$91,513.22
11-213-100-106 Other Salaries for Instruction	\$441,867.00	\$349,224.98	\$89,182.02	\$3,460.00
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	\$60,778.74	\$820.42	\$9,937.84
TOTAL	\$5,324,215.00	\$3,734,993.23	\$1,481,910.71	\$107,311.06
Autism:				
11-214-100-101 Salaries of Teachers	\$381,574.00	\$277,035.27	\$97,818.56	\$6,720.17
11-214-100-106 Other Salaries for Instruction	\$26,900.00	\$18,236.25	.00	\$8,663.75
11-214-100-610 General Supplies	\$9,259.00	\$9,056.61	.00	\$202.39
TOTAL	\$417,733.00	\$304,328.13	\$97,818.56	\$15,586.31
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$239,701.00	\$191,263.20	\$46,900.50	\$1,537.30
11-215-100-106 Other Salaries for Instruction	\$87,294.00	\$46,495.15	\$33,356.58	\$7,442.27

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$7,496.00	\$7,462.37	.00	\$33.63
TOTAL	\$334,491.00	\$245,220.72	\$80,257.08	\$9,013.20
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$22,133.41	\$14,729.22	\$3,137.37
11-219-100-320 Purchased Prof.-Ed. Services	\$26,000.00	\$23,863.42	.00	\$2,136.58
TOTAL	\$66,000.00	\$45,996.83	\$14,729.22	\$5,273.95
TOTAL SPECIAL ED - INSTRUCTION	\$7,518,408.00	\$5,379,186.44	\$1,968,646.25	\$170,575.31
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,352,521.00	\$745,913.62	\$461,597.16	\$145,010.22
11-230-100-610 General Supplies	\$48,010.00	\$44,419.65	.00	\$3,590.35
TOTAL	\$1,400,531.00	\$790,333.27	\$461,597.16	\$148,600.57
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$386,695.00	\$259,787.52	\$124,293.73	\$2,613.75
11-240-100-610 General Supplies	\$7,746.00	\$989.65	\$66.80	\$6,689.55
TOTAL	\$394,441.00	\$260,777.17	\$124,360.53	\$9,303.30
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$339,990.00	\$157,983.50	\$180,506.50	\$1,500.00
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	\$21,203.19	\$2,815.44	\$9,166.37
11-401-100-800 Other Objects	\$28,788.00	\$16,981.00	\$200.95	\$11,606.05
TOTAL	\$406,063.00	\$196,815.69	\$183,522.89	\$25,724.42
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$757,752.00	\$514,208.50	\$210,492.50	\$33,051.00
11-402-100-500 Purchased Services (300-500 series)	\$87,450.00	\$42,163.57	\$31,022.92	\$14,263.51
11-402-100-600 Supplies and Materials	\$127,254.00	\$97,030.46	\$28,641.75	\$1,581.79
11-402-100-800 Other Objects	\$37,785.00	\$34,946.00	\$330.00	\$2,509.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$76,666.00	\$76,666.00	.00	.00
TOTAL	\$1,086,907.00	\$765,014.53	\$270,487.17	\$51,405.30
--- 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	\$396,416.95	\$216,369.65	\$0.40
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$15,000.00	\$5,250.00	\$2,250.00	\$7,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$72,750.00	\$33,950.00	\$19,550.00	\$19,250.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,197,583.00	\$836,583.18	\$226,487.79	\$134,512.03
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$383,151.00	\$244,793.11	\$85,931.45	\$52,426.44
11-000-100-569 Tuition - Other	\$660,834.00	\$479,333.59	\$98,364.81	\$83,135.60
TOTAL	\$2,942,105.00	\$1,996,326.83	\$648,953.70	\$296,824.47

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,192.00	\$2,096.00	\$2,096.00	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$6,692.00	\$2,096.00	\$2,096.00	\$2,500.00
--- Health services ---				
11-000-213-100 Salaries	\$766,166.00	\$535,503.83	\$204,180.43	\$26,481.74
11-000-213-300 Purchased Prof. & Tech. Svc.	\$412,050.00	\$304,837.47	\$95,035.53	\$12,177.00
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	\$45,980.00	\$24,022.79	.00	\$21,957.21
TOTAL	\$1,227,246.00	\$865,114.09	\$299,215.96	\$62,915.95
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$941,266.00	\$655,319.80	\$282,966.17	\$2,980.03
11-000-216-320 Purchased Prof. Ed. Services	\$214,375.00	\$108,303.05	\$92,365.75	\$13,706.20
11-000-216-600 Supplies and Materials	\$12,038.00	\$11,319.16	\$82.59	\$636.25
TOTAL	\$1,167,679.00	\$774,942.01	\$375,414.51	\$17,322.48
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$1,201,209.00	\$666,461.82	\$301,273.70	\$233,473.48
11-000-217-320 Purchased Prof. Ed. Services	\$165,702.00	\$83,159.02	\$82,542.26	\$0.72
TOTAL	\$1,366,911.00	\$749,620.84	\$383,815.96	\$233,474.20
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,289,901.00	\$882,044.92	\$398,224.61	\$9,631.47
11-000-218-105 Sal Secr. & Clerical Asst.	\$131,795.00	\$97,126.96	\$34,668.04	.00
11-000-218-11X Other Salaries	\$84,890.00	\$68,146.54	\$16,743.46	.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	\$1,820.22	.00	\$8,140.78
11-000-218-600 Supplies and Materials	\$13,400.00	\$7,516.05	\$2,741.83	\$3,142.12
11-000-218-800 Other Objects	\$488.00	\$418.00	.00	\$70.00
TOTAL	\$1,566,594.00	\$1,093,131.69	\$452,377.94	\$21,084.37
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,374,556.00	\$959,453.47	\$413,890.42	\$1,212.11
11-000-219-105 Sal Secr. & Clerical Asst.	\$238,776.00	\$172,485.58	\$65,490.42	\$800.00
11-000-219-11X Other Salaries	\$5,400.00	\$2,310.00	\$3,090.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$28,387.00	\$1,985.00	\$24,628.00
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	\$6,687.34	\$1,850.21	\$8,412.45
11-000-219-600 Supplies and Materials	\$30,832.00	\$24,558.09	\$224.60	\$6,049.31
TOTAL	\$1,736,514.00	\$1,208,575.84	\$486,530.65	\$41,407.51
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$276,134.00	\$207,100.44	\$69,033.56	.00
11-000-221-104 Salaries Other Prof. Staff	\$154,583.00	\$92,756.58	\$61,826.42	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$38,063.00	\$28,546.83	\$9,516.17	.00
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$15,590.00	\$2,040.00	.00	\$13,550.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	\$400.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$500.00	\$204.00	.00	\$296.00
11-000-221-600 Supplies and Materials	\$18,097.00	\$9,765.21	\$411.50	\$7,920.29
11-000-221-800 Other Objects	\$20,529.00	\$12,118.41	.00	\$8,410.59
TOTAL	\$523,896.00	\$352,931.47	\$140,787.65	\$30,176.88
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$835,925.00	\$545,441.08	\$266,385.57	\$24,098.35
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	\$27,499.61	\$9,343.61	\$1,942.78
11-000-222-600 Supplies and Materials	\$114,545.00	\$108,275.73	\$3,507.85	\$2,761.42
TOTAL	\$994,011.00	\$685,969.17	\$279,237.03	\$28,804.80
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$547,701.00	\$388,312.61	\$159,388.39	.00
11-000-223-104 Salaries Other Prof. Staff	\$104,012.00	\$34,098.18	.00	\$69,913.82
11-000-223-105 Sal Sec. & Clerical Asst.	\$16,313.00	\$12,234.45	\$4,078.55	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$58,685.00	\$36,012.56	\$14,327.44	\$8,345.00
11-000-223-500 Other Purchased Services (400-500 series)	\$110,464.00	\$32,427.86	\$3,570.00	\$74,466.14
11-000-223-600 Supplies and Materials	\$11,316.00	\$7,136.13	\$1,859.97	\$2,319.90
TOTAL	\$848,491.00	\$510,221.79	\$183,224.35	\$155,044.86
--- Support services-general administration ---				
11-000-230-100 Salaries	\$515,412.00	\$366,736.96	\$148,674.94	\$0.10
11-000-230-331 Legal Services	\$240,000.00	\$93,553.77	.00	\$146,446.23
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	\$47,403.00	\$9,285.00	\$21,812.00
11-000-230-530 Communications/Telephone	\$76,993.00	\$42,652.13	\$15,795.10	\$18,545.77
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,300.00	\$2,450.49	.00	\$849.51
11-000-230-590 Other Purchased Services	\$351,819.00	\$308,764.48	\$616.44	\$42,438.08
11-000-230-610 General Supplies	\$8,400.00	\$1,399.70	\$235.72	\$6,764.58
11-000-230-630 BOE In-House Training/Meeting Supplies	\$48,500.00	\$24,000.00	\$24,000.00	\$500.00
11-000-230-890 Misc. Expenditures	\$9,900.00	\$6,065.89	.00	\$3,834.11
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.00	.00	\$822.00
TOTAL	\$1,392,824.00	\$942,204.42	\$198,607.20	\$252,012.38
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,736,661.00	\$1,287,427.92	\$429,801.08	\$19,432.00
11-000-240-104 Salaries Other Prof. Staff	\$797,357.00	\$564,322.72	\$232,466.28	\$568.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$737,675.00	\$524,083.18	\$208,415.85	\$5,175.97
11-000-240-500 Other Purchased Services	\$36,064.00	\$9,724.56	\$6,251.06	\$20,088.38
11-000-240-600 Supplies and Materials	\$48,664.00	\$36,599.40	\$4,649.11	\$7,415.49
11-000-240-800 Other Objects	\$17,892.00	\$15,368.82	.00	\$2,523.18
TOTAL	\$3,374,313.00	\$2,437,526.60	\$881,583.38	\$55,203.02
--- Central Services ---				
11-000-251-100 Salaries	\$878,372.00	\$657,036.17	\$188,346.38	\$32,989.45

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2017

	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	\$70,820.00	\$69,915.85	.00	\$904.15
11-000-251-592 Misc Pur Serv (400-500 series)	\$19,775.00	\$8,879.93	\$1,097.00	\$9,798.07
11-000-251-600 Supplies and Materials	\$24,831.00	\$14,375.36	\$486.29	\$9,969.35
11-000-251-89X Other Objects	\$9,725.00	\$6,812.00	.00	\$2,913.00
TOTAL	\$1,018,523.00	\$759,035.31	\$189,929.67	\$69,558.02
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$48,945.00	\$33,319.52	\$15,625.48	.00
11-000-252-340 Purchased Technical Services	\$86,100.00	\$39,886.00	.00	\$46,214.00
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	\$48,976.07	\$171.54	\$3,072.39
TOTAL	\$205,265.00	\$138,979.79	\$15,797.02	\$50,488.19
TOTAL Cent. Svcs. & Admin IT	\$1,223,788.00	\$898,015.10	\$205,726.69	\$120,046.21
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$530,545.00	\$386,894.76	\$133,203.93	\$10,446.31
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$408,117.00	\$314,581.08	\$25,972.97	\$67,562.95
11-000-261-610 General Supplies	\$152,163.00	\$98,509.75	\$31,633.85	\$22,019.40
TOTAL	\$1,090,825.00	\$799,985.59	\$190,810.75	\$100,028.66
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,912,681.00	\$1,429,595.95	\$447,847.66	\$35,237.39
11-000-262-107 Salaries of Non-Instructional Aids	\$293,525.00	\$214,248.36	\$79,274.97	\$1.67
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,226.00	\$13,839.06	\$2,085.00	\$7,301.94
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$396,299.00	\$277,465.17	\$79,682.26	\$39,151.57
11-000-262-490 Other Purchased Property Svc.	\$221,214.00	\$159,247.14	\$49,868.52	\$12,098.34
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	\$15,804.00	.00	\$4,732.00
11-000-262-610 General Supplies	\$180,870.00	\$141,626.37	\$13,819.08	\$25,424.55
11-000-262-621 Energy (Natural Gas)	\$579,000.00	\$384,800.67	\$191,199.33	\$3,000.00
11-000-262-622 Energy (Electricity)	\$1,372,000.00	\$996,488.99	\$291,029.37	\$84,481.64
11-000-262-8XX Other Objects	\$8,000.00	\$2,480.00	\$0.00	\$5,520.00
TOTAL	\$5,412,655.00	\$4,033,381.44	\$1,154,806.19	\$224,467.37
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$220,140.00	\$158,316.91	\$51,534.86	\$10,288.23
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$89,800.00	\$63,374.07	\$11,117.60	\$15,308.33
11-000-263-610 General Supplies	\$77,000.00	\$41,778.96	\$19,332.85	\$15,888.19
TOTAL	\$386,940.00	\$263,469.94	\$81,985.31	\$41,484.75
--- Security ---				
11-000-266-100 Salaries	\$27,500.00	\$19,250.00	\$8,250.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$18,000.00	.00	.00
TOTAL	\$45,500.00	\$37,250.00	\$8,250.00	\$0.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$6,935,920.00	\$5,134,086.97	\$1,435,852.25	\$365,980.78
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$179,817.00	\$126,384.14	\$45,434.24	\$7,998.62
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,342,830.00	\$875,760.65	\$419,554.20	\$47,515.15
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$267,196.00	\$167,139.39	\$73,225.98	\$26,830.63
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$195,604.00	\$133,065.02	\$21,157.25	\$41,381.73
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,732.00	\$11,704.88	\$1,955.00	\$1,072.12
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$49,323.00	\$39,103.81	\$5,031.25	\$5,187.94
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	\$554,505.56	\$237,645.96	\$78.48
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$5,006.50	.00	\$4,993.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$14,564.00	\$10,194.17	\$4,368.86	\$0.97
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$556,013.00	\$387,108.27	\$101,824.11	\$67,080.62
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$302,936.00	\$147,022.37	.00	\$155,913.63
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	\$4,843.79	\$11.65	\$594.56
11-000-270-615 Transportation Supplies	\$288,580.00	\$215,405.02	\$59,700.43	\$13,474.55
11-000-270-800 Misc. Expenditures	\$4,300.00	\$4,300.00	.00	.00
TOTAL	\$4,410,035.00	\$3,066,240.34	\$969,908.93	\$373,885.73
11-XXX-XXX-210 Group Insurance	\$50,000.00	\$36,674.13	\$13,165.16	\$160.71
11-XXX-XXX-220 Social Security Contributions	\$1,125,680.00	\$683,848.37	\$432,446.86	\$9,384.77
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,174,000.00	\$1,117,438.82	\$38,619.21	\$17,941.97
11-XXX-XXX-260 Workman's Compensation	\$326,538.00	\$244,903.50	\$81,634.19	\$0.31
11-XXX-XXX-270 Health Benefits	\$12,385,918.00	\$8,785,898.60	\$3,584,919.26	\$15,100.14
11-XXX-XXX-280 Tuition Reimbursement	\$161,500.00	\$96,900.69	\$58,869.62	\$5,729.69
11-XXX-XXX-290 Other Employee Benefits	\$422,339.00	\$209,088.78	.00	\$213,250.22
TOTAL	\$15,645,975.00	\$11,174,752.89	\$4,209,654.30	\$261,567.81
Total Undistributed Expenditures	\$45,362,994.00	\$31,891,756.05	\$11,152,986.50	\$2,318,251.45
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,031,041.00	\$55,937,222.53	\$20,756,462.55	\$3,337,355.92
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,031,041.00	\$55,937,222.53	\$20,756,462.55	\$3,337,355.92

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Special education - instruction					
12-215-100-730	Preschool Disabilities - Part Time	\$2,004.00	\$2,004.00	.00	.00
Undistributed expenses					
12-000-100-730	Instruction	\$96,727.00	\$87,160.15	.00	\$9,566.85
12-000-252-730	Admin. Info. Tech.	\$13,705.00	\$13,004.00	.00	\$701.00
Undist. Exp. - Non-instructional Services					
TOTAL					
		\$112,436.00	\$102,168.15	\$0.00	\$10,267.85
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	\$158,855.00	.00	.00	\$158,855.00
Sub Total					
		\$158,855.00	\$0.00	\$0.00	\$158,855.00
TOTAL					
		\$158,855.00	\$0.00	\$0.00	\$158,855.00
TOTAL CAPITAL OUTLAY EXPENDITURES					
		\$271,291.00	\$102,168.15	\$0.00	\$169,122.85

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$29,895.00	\$19,928.00	\$9,967.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$80,332,227.00	\$56,059,318.68	\$20,766,429.55	\$3,506,478.77

4/7 3:11pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/17

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$368,279.88)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,744.54	
141	Intergovernmental - State	(\$9,446.00)	
142	Intergovernmental - Federal	\$16,865.94	
			<hr/>
			\$10,164.48

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

301	Estimated Revenues	\$1,230,785.83	
302	Less Revenues	(\$411,492.08)	
			<hr/>
			\$819,293.75

Total assets and resources

\$461,178.35

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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 9 Month Period Ending 03/31/17

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

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

411	Intergovernmental accounts payable - State	\$29,760.50
421	Accounts Payable	\$13,951.01
TOTAL LIABILITIES		\$43,711.51
		=====

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	\$235,525.33
601	Appropriations	\$1,230,785.83
602	Less: Expenditures	\$813,318.99
603	Encumbrances	\$235,525.33 (\$1,048,844.32)
		\$181,941.51
TOTAL FUND BALANCE		\$417,466.84
TOTAL LIABILITIES AND FUND EQUITY		\$461,178.35
		=====

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 9 Month Period Ending 03/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$60,616.83	\$60,616.83		.00
3XXX From State Sources	\$74,431.00	\$64,681.25		\$9,749.75
4XXX From Federal Sources	\$1,095,738.00	\$286,194.00		\$809,544.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,230,785.83	\$411,492.08		\$819,293.75
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$60,616.83	\$21,108.93	\$11,096.00	\$28,411.90
STATE PROJECTS:				
Nonpublic textbooks	\$11,182.00	\$11,182.00	.00	.00
Nonpublic auxiliary services	\$7,093.00	\$716.64	\$6,376.36	.00
Nonpublic handicapped services	\$22,972.00	\$7,543.13	\$8,717.12	\$6,711.75
Nonpublic nursing services	\$18,090.00	\$6,733.12	\$10,693.88	\$663.00
Nonpublic Technology Aid	\$5,044.00	\$918.81	\$3,116.19	\$1,009.00
Nonpublic School Programs	\$10,050.00	.00	.00	\$10,050.00
TOTAL STATE PROJECTS	\$74,431.00	\$27,093.70	\$28,903.55	\$18,433.75
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$142,897.00	\$59,165.61	\$6,683.75	\$77,047.64
I.D.E.A. Part B (Handicapped)	\$860,338.00	\$655,738.57	\$182,001.03	\$22,598.40
NCLB Title II - Part A/D	\$50,102.00	\$20,527.48	\$4,460.00	\$25,114.52
NCLB Title III - English Language Enhancement	\$42,401.00	\$29,684.70	\$2,381.00	\$10,335.30
TOTAL FEDERAL PROJECTS	\$1,095,738.00	\$765,116.36	\$195,525.78	\$135,095.86
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	\$1,230,785.83	\$813,318.99	\$235,525.33	\$181,941.51
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 9 Month Period Ending 03/31/17

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$60,616.83	\$60,616.83	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$60,616.83	\$60,616.83	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$74,431.00	\$64,681.25	\$9,749.75
	-----	-----	-----
Total Revenue from State Sources	\$74,431.00	\$64,681.25	\$9,749.75
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$142,897.00	.00	\$142,897.00
4451-55 Title II	\$50,102.00	.00	\$50,102.00
4491-94 Title III	\$42,401.00	\$131.00	\$42,270.00
4420-29 I.D.E.A. Part B (Handicapped)	\$860,338.00	\$286,063.00	\$574,275.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,095,738.00	\$286,194.00	\$809,544.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,230,785.83	\$411,492.08	\$819,293.75
	=====	=====	=====

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 9 Month Period Ending 03/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,230,785.83	\$813,318.99	\$235,525.33	\$181,941.51
T O T A L E X P E N D I T U R E	\$1,230,785.83	\$813,318.99	\$235,525.33	\$181,941.51

4/7 3:11pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/17

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$18,504,488.24
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--- R E S O U R C E S ---

302	Less Revenues	(\$51,247.50)	
			<u>(\$51,247.50)</u>

	Total assets and resources		<u>\$18,453,240.74</u>
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/17

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 LIABILITIES AND FUND EQUITY
 =====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$6,950,222.61
754	Reserve for encumbrances - Prior Year		\$144.76
601	Appropriations	\$19,424,464.22	
602	Less : Expenditures	\$1,042,593.67	
603	Encumbrances	\$6,950,367.37	(\$7,992,961.04)
			<u>\$11,431,503.18</u>
	Total Appropriated		\$18,381,870.55

--- Unappropriated ---

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

TOTAL FUND BALANCE \$18,453,240.74

TOTAL LIABILITIES AND FUND EQUITY \$18,453,240.74

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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 9 Month Period Ending 03/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$51,247.50		(\$51,247.50)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$51,247.50		(\$51,247.50)
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
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.	\$1,632,600.50	\$849,187.67	\$660,191.71	\$123,221.12
30-000-4XX-450 Construction services	\$17,587,467.72	\$193,406.00	\$6,290,175.66	\$11,103,886.06
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$19,267,206.22	\$1,042,593.67	\$6,950,367.37	\$11,274,245.18
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$19,424,464.22	\$1,042,593.67	\$6,950,367.37	\$11,431,503.18
	-----	-----	-----	-----
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,424,464.22	\$1,042,593.67	\$6,950,367.37	\$11,431,503.18
	=====	=====	=====	=====

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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 9 Month Period Ending 03/31/17

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$339,501.76)
	Accounts receivable:		
141	Intergovernmental - State	\$95,324.00	
			<u>\$95,324.00</u>

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

301	Estimated Revenues	\$8,142,877.00	
302	Less Revenues	(\$7,209,917.00)	
			<u>\$932,960.00</u>

Total assets and resources

\$688,782.24

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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 9 Month Period Ending 03/31/17

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$180,273.75
	Reserved fund balance:		
601	Appropriations	\$8,142,878.00	
602	Less : Expenditures	\$7,454,097.94	
603	Encumbrances	\$180,273.75	(\$7,634,371.69)
			\$508,506.31
	Total Appropriated		\$688,780.06

--- Unappropriated ---

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

TOTAL FUND BALANCE		\$688,782.24
TOTAL LIABILITIES AND FUND EQUITY		\$688,782.24

RECAPITULATION OF FUND BALANCE:

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

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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 9 Month Period Ending 03/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds	\$935,000.00	.00		\$935,000.00
--- Local Sources ---				
1210 Local tax levy	\$6,950,521.00	\$6,950,521.00		.00
Total Local Sources	\$6,950,521.00	\$6,950,521.00		\$0.00
--- State Sources ---				
3160 Debt service aid Type II	\$257,356.00	\$259,396.00		(\$2,040.00)
Total State Sources	\$257,356.00	\$259,396.00		(\$2,040.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$8,142,877.00	\$7,209,917.00		\$932,960.00

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 Montgomery School District

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
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 For 9 Month Period Ending 03/31/17

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