

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

For 3 Month Period Ending 09/30/2016

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

10/13/16

Date

10/10 4:47pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$14,495,883.63
116	Capital reserve Account		\$668,621.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$220,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$134,724.18	
143	Intergovernmental - Other	\$399.99	
153,154	Other (net of est uncollectible of \$_____)	\$361,267.65	\$496,391.82
	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	(\$19,343,162.06)	
			\$57,818,521.94
			\$73,719,418.39
			\$73,719,418.39

Total assets and resources

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2016

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$776,288.57
	Other current liabilities	\$8,805.84
	TOTAL LIABILITIES	\$785,094.41

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$16,443,712.73
	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	\$14,377,864.50
603	Encumbrances	\$16,443,712.73 (\$30,821,577.23)
		\$49,510,649.77
	Total Appropriated	\$66,842,983.50

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$72,934,323.98
TOTAL LIABILITIES AND FUND EQUITY	\$73,719,418.39

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$80,332,227.00	\$30,821,577.23	\$49,510,649.77
Revenues	(\$77,161,684.00)	(\$19,343,162.06)	(\$57,818,521.94)
	<u>\$3,170,543.00</u>	<u>\$11,478,415.17</u>	<u>(\$8,307,872.17)</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>\$11,478,415.17</u>	<u>(\$8,307,872.17)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,170,543.00	\$11,478,415.17	(\$8,307,872.17)
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>\$11,478,415.17</u>	<u>(\$8,307,872.17)</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 3 Month Period Ending 09/30/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$72,688,254.00	\$18,946,807.01		\$53,741,446.99
3XXX	From State Sources	\$4,446,713.00	\$392,692.00		\$4,054,021.00
4XXX	From Federal Sources	\$26,717.00	\$3,663.05		\$23,053.95
TOTAL REVENUE/SOURCES OF FUNDS		\$77,161,684.00	\$19,343,162.06		\$57,818,521.94
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,986,299.00	\$2,971,484.63	\$548,926.65	\$20,465,887.72
11-2XX-100-XXX	Special Education - Instruction	\$7,520,791.00	\$896,441.66	\$49,552.78	\$6,574,796.56
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,319,562.00	\$155,911.77	\$3,678.10	\$1,159,972.13
11-240-100-XXX	Bilingual Education - Instruction	\$394,441.00	\$37,969.18	\$221.67	\$356,250.15
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$405,363.00	\$6,396.60	\$17,640.03	\$381,326.37
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,087,907.00	\$88,487.78	\$86,299.65	\$913,119.57
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	\$2,968,105.00	\$612,328.31	\$1,557,931.32	\$797,845.37
11-000-211-XXX	Attendance and Social Work Services	\$6,692.00	\$0.00	\$0.00	\$6,692.00
11-000-213-XXX	Health Services	\$1,234,617.00	\$221,932.06	\$304,769.51	\$707,915.43
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,149,255.00	\$147,133.96	\$48,426.34	\$953,694.70
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,320,158.00	\$119,024.73	\$50,567.11	\$1,150,566.16
11-000-218-XXX	Guidance	\$1,566,594.00	\$238,938.26	\$793.46	\$1,326,862.28
11-000-219-XXX	Child Study Teams	\$1,750,212.00	\$249,773.84	\$19,245.48	\$1,481,192.68
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$523,896.00	\$106,828.97	\$4,619.34	\$412,447.69
11-000-222-XXX	Educational Media Serv/School Library	\$994,011.00	\$179,227.12	\$54,348.79	\$760,435.09
11-000-223-XXX	Instructional Staff Training Services	\$851,491.00	\$125,601.87	\$6,801.63	\$719,087.50
11-000-230-XXX	Supp. Serv.-General Administration	\$1,367,824.00	\$485,162.67	\$144,347.59	\$738,313.74
11-000-240-XXX	Supp. Serv.-School Administration	\$3,361,263.00	\$741,375.03	\$14,318.92	\$2,605,569.05
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,121,788.00	\$366,487.49	\$34,536.14	\$720,764.37
11-000-261-XXX	Require Maint. for School Facilities	\$1,090,825.00	\$300,997.83	\$229,436.50	\$560,390.67
11-000-262-XXX	Custodial Services	\$5,421,380.00	\$1,601,942.62	\$1,789,336.47	\$2,030,100.91
11-000-263-XXX	Care and Upkeep of Grounds	\$386,940.00	\$99,815.90	\$47,750.50	\$239,373.60
11-000-266-XXX	Security	\$45,500.00	\$20,750.00	\$0.00	\$24,750.00
11-000-270-XXX	Student Transportation Services	\$4,410,085.00	\$1,017,191.94	\$1,234,540.72	\$2,158,352.34
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,762,870.00	\$3,513,752.18	\$10,157,268.57	\$2,091,849.25
TOTAL GENERAL CURRENT EXPENSE		\$80,057,436.00	\$14,312,403.57	\$16,405,357.27	\$49,339,675.16
EXPENDITURES/USES OF FUNDS					

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 3 Month Period Ending 09/30/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$115,936.00	\$65,460.93	\$38,355.46	\$12,119.61
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$158,855.00	.00	.00	\$158,855.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$274,791.00	\$65,460.93	\$38,355.46	\$170,974.61
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$80,332,227.00	\$14,377,864.50	\$16,443,712.73	\$49,510,649.77
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2016

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$71,928,453.00	\$18,216,457.58	\$53,711,995.42
1310	Tuition from Individuals	\$144,800.00	\$212,955.00	(\$68,155.00)
1410	Transp Fees from Individuals		\$20,400.00	(\$20,400.00)
1910	Rents and Royalties	\$300,000.00	\$267,836.10	\$32,163.90
1XXX	Miscellaneous	\$315,001.00	\$229,158.33	\$85,842.67
	TOTAL	----- \$72,688,254.00 =====	----- \$18,946,807.01 =====	----- \$53,741,446.99 =====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,037,972.00	\$392,692.00	\$645,280.00
3131	Extraordinary Aid	\$360,945.00	.00	\$360,945.00
3132	Categorical Special Education Aid	\$2,518,853.00	.00	\$2,518,853.00
3177	Categorical Security	\$386,904.00	.00	\$386,904.00
3190	Other Unrestricted State Aid	\$142,039.00	.00	\$142,039.00
	TOTAL	----- \$4,446,713.00 =====	----- \$392,692.00 =====	----- \$4,054,021.00 =====
--- 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 =====	----- \$19,343,162.06 =====	----- \$57,818,521.94 =====

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 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$442,600.00	\$49,410.00	.00	\$393,190.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,284,843.00	\$795,406.70	.00	\$7,489,436.30
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,477,431.00	\$534,714.70	.00	\$4,942,716.30
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,860,317.00	\$754,007.36	.00	\$7,106,309.64
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$0.00	\$0.00	\$40,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$597.00	.00	\$19,403.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$15,400.00	\$600.00	\$2,500.00	\$12,300.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$251,928.00	\$61,222.69	\$150,312.63	\$40,392.68
11-190-100-610 General Supplies	\$1,353,470.00	\$720,067.56	\$283,585.71	\$349,816.73
11-190-100-640 Textbooks	\$235,850.00	\$55,458.62	\$110,929.31	\$69,462.07
11-190-100-800 Other Objects	\$4,460.00	.00	\$1,599.00	\$2,861.00
TOTAL	\$23,986,299.00	\$2,971,484.63	\$548,926.65	\$20,465,887.72
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$85,654.00	\$23,517.09	\$0.00	\$62,136.91
11-202-100-106 Other Salaries for Instruction	\$32,614.00	\$6,351.40	.00	\$26,262.60
TOTAL	\$118,268.00	\$29,868.49	\$0.00	\$88,399.51
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$920,426.00	\$147,874.09	\$0.00	\$772,551.91
11-204-100-106 Other Salaries for Instruction	\$328,319.00	\$42,848.18	.00	\$285,470.82
11-204-100-610 General Supplies	\$11,956.00	\$1,993.61	\$1,053.68	\$8,908.71
TOTAL	\$1,260,701.00	\$192,715.88	\$1,053.68	\$1,066,931.44
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,807,811.00	\$473,682.11	\$0.00	\$4,334,128.89
11-213-100-106 Other Salaries for Instruction	\$441,867.00	\$45,386.70	.00	\$396,480.30
11-213-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	\$600.00	\$2,400.00
11-213-100-610 General supplies	\$76,920.00	\$13,459.35	\$40,640.87	\$22,819.78
TOTAL	\$5,329,598.00	\$532,528.16	\$41,240.87	\$4,755,828.97
Autisim:				
11-214-100-101 Salaries of Teachers	\$381,574.00	\$59,852.82	\$0.00	\$321,721.18
11-214-100-106 Other Salaries for Instruction	\$26,900.00	\$17,786.25	.00	\$9,113.75
11-214-100-610 General Supplies	\$9,259.00	\$5,093.45	\$3,318.27	\$847.28
TOTAL	\$417,733.00	\$82,732.52	\$3,318.27	\$331,682.21
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$239,701.00	\$37,037.20	\$0.00	\$202,663.80
11-215-100-106 Other Salaries for Instruction	\$87,294.00	\$12,482.42	.00	\$74,811.58
11-215-100-600 General Supplies	\$7,496.00	\$3,547.02	\$3,939.96	\$9.02

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$334,491.00	\$53,066.64	\$3,939.96	\$277,484.40
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$3,687.97	\$0.00	\$36,312.03
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$1,842.00	.00	\$18,158.00
TOTAL	\$60,000.00	\$5,529.97	\$0.00	\$54,470.03
TOTAL SPECIAL ED - INSTRUCTION	\$7,520,791.00	\$896,441.66	\$49,552.78	\$6,574,796.56
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,271,552.00	\$119,773.02	\$0.00	\$1,151,778.98
11-230-100-610 General Supplies	\$48,010.00	\$36,138.75	\$3,678.10	\$8,193.15
TOTAL	\$1,319,562.00	\$155,911.77	\$3,678.10	\$1,159,972.13
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$386,695.00	\$37,267.50	\$0.00	\$349,427.50
11-240-100-610 General Supplies	\$7,746.00	\$701.68	\$221.67	\$6,822.65
TOTAL	\$394,441.00	\$37,969.18	\$221.67	\$356,250.15
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$339,990.00	.00	.00	\$339,990.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	.00	\$4,100.00
11-401-100-600 Supplies and Materials	\$33,185.00	\$641.60	\$12,676.03	\$19,867.37
11-401-100-800 Other Objects	\$28,088.00	\$5,755.00	\$4,964.00	\$17,369.00
TOTAL	\$405,363.00	\$6,396.60	\$17,640.03	\$381,326.37
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$757,752.00	\$19,210.50	.00	\$738,541.50
11-402-100-500 Purchased Services (300-500 series)	\$87,450.00	\$10,000.00	\$1,815.00	\$75,635.00
11-402-100-600 Supplies and Materials	\$128,254.00	\$25,969.28	\$28,169.65	\$74,115.07
11-402-100-800 Other Objects	\$37,785.00	\$7,308.00	\$5,649.00	\$24,828.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$76,666.00	\$26,000.00	\$50,666.00	.00
TOTAL	\$1,087,907.00	\$88,487.78	\$86,299.65	\$913,119.57
--- 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	\$631,272.00	\$95,043.00	\$402,404.00	\$133,825.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$15,000.00	\$1,500.00	\$6,000.00	\$7,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$72,750.00	\$9,700.00	\$38,800.00	\$24,250.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,197,583.00	\$312,446.98	\$764,023.32	\$121,112.70
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$390,666.00	\$146,166.03	\$139,568.97	\$104,931.00
11-000-100-569 Tuition - Other	\$660,834.00	\$47,472.30	\$207,135.03	\$406,226.67
TOTAL	\$2,968,105.00	\$612,328.31	\$1,557,931.32	\$797,845.37
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,192.00	.00	.00	\$4,192.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$6,692.00	\$0.00	\$0.00	\$6,692.00
--- Health services ---				
11-000-213-100 Salaries	\$756,166.00	\$103,502.93	\$2.00	\$652,661.07
11-000-213-300 Purchased Prof. & Tech. Svc.	\$412,050.00	\$104,594.32	\$294,613.68	\$12,842.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$3,050.00	.00	\$750.00	\$2,300.00
11-000-213-600 Supplies and Materials	\$63,351.00	\$13,834.81	\$9,403.83	\$40,112.36
TOTAL	\$1,234,617.00	\$221,932.06	\$304,769.51	\$707,915.43
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$947,842.00	\$136,421.07	.00	\$811,420.93
11-000-216-320 Purchased Prof. Ed. Services	\$189,375.00	\$7,784.30	\$40,050.00	\$141,540.70
11-000-216-600 Supplies and Materials	\$12,038.00	\$2,928.59	\$8,376.34	\$733.07
TOTAL	\$1,149,255.00	\$147,133.96	\$48,426.34	\$953,694.70
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,242,649.00	\$97,611.59	\$1.00	\$1,145,036.41
11-000-217-320 Purchased Prof. Ed. Services	\$77,509.00	\$21,413.14	\$50,566.11	\$5,529.75
TOTAL	\$1,320,158.00	\$119,024.73	\$50,567.11	\$1,150,566.16
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,289,901.00	\$151,578.50	.00	\$1,138,322.50
11-000-218-105 Sal Sec. & Clerical Asst.	\$131,795.00	\$28,146.88	.00	\$103,648.12
11-000-218-11X Other Salaries	\$84,890.00	\$22,715.62	.00	\$62,174.38
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	\$250.00	.00	\$9,711.00
11-000-218-600 Supplies and Materials	\$13,400.00	\$3,450.26	\$713.46	\$9,236.28
11-000-218-800 Other Objects	\$488.00	\$338.00	\$80.00	\$70.00
TOTAL	\$1,566,594.00	\$238,938.26	\$793.46	\$1,326,862.28
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,383,254.00	\$182,708.75	.00	\$1,200,545.25
11-000-219-105 Sal Sec. & Clerical Asst.	\$238,776.00	\$39,040.54	.00	\$199,735.46
11-000-219-11X Other Salaries	\$5,400.00	\$2,280.00	.00	\$3,120.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$3,180.00	\$595.00	\$51,225.00
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	\$1,249.89	\$5,169.11	\$10,531.00
11-000-219-600 Supplies and Materials	\$35,832.00	\$6,620.30	\$13,481.37	\$15,730.33
TOTAL	\$1,750,212.00	\$249,773.84	\$19,245.48	\$1,481,192.68
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$276,134.00	\$69,033.72	.00	\$207,100.28
11-000-221-104 Salaries Other Prof. Staff	\$154,583.00	\$20,084.86	.00	\$134,498.14
11-000-221-105 Sal Sec. & Clerical Asst.	\$38,063.00	\$9,515.67	.00	\$28,547.33
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$15,590.00	\$90.00	.00	\$15,500.00
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

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$18,147.00	\$2,914.31	\$855.34	\$14,377.35
11-000-221-800 Other Objects	\$20,479.00	\$4,986.41	\$3,764.00	\$11,728.59
TOTAL	\$523,896.00	\$106,828.97	\$4,619.34	\$412,447.69
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$835,925.00	\$109,665.24	\$1.00	\$726,258.76
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	\$8,918.70	\$27,548.50	\$2,318.80
11-000-222-600 Supplies and Materials	\$114,545.00	\$56,139.93	\$26,549.79	\$31,855.28
TOTAL	\$994,011.00	\$179,227.12	\$54,348.79	\$760,435.09
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$547,701.00	\$78,100.57	.00	\$469,600.43
11-000-223-104 Salaries Other Prof. Staff	\$104,012.00	\$20,170.00	.00	\$83,842.00
11-000-223-105 Sal. Sec. & Clerical Asst.	\$16,313.00	\$4,078.17	.00	\$12,234.83
11-000-223-320 Purchased Prof. - Ed. Services	\$58,685.00	\$6,300.00	\$140.00	\$52,245.00
11-000-223-500 Other Purchased Services (400-500 series)	\$111,464.00	\$12,885.47	\$6,580.78	\$91,997.75
11-000-223-600 Supplies and Materials	\$13,316.00	\$4,067.66	\$80.85	\$9,167.49
TOTAL	\$851,491.00	\$125,601.87	\$6,801.63	\$719,087.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$515,412.00	\$118,908.88	\$0.00	\$396,503.12
11-000-230-331 Legal Services	\$240,000.00	\$22,047.06	.00	\$217,952.94
11-000-230-332 Audit Fees	\$26,000.00	.00	.00	\$26,000.00
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	\$26,443.00	\$30,245.00	\$1,812.00
11-000-230-530 Communications/Telephone	\$76,993.00	\$11,947.78	\$36,456.55	\$28,588.67
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,300.00	\$1,632.00	\$1,400.00	\$268.00
11-000-230-590 Other Purchased Services	\$351,819.00	\$252,678.31	\$52,001.00	\$47,139.69
11-000-230-610 General Supplies	\$3,400.00	\$258.64	\$245.04	\$2,896.32
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	\$4,069.00	.00	\$5,831.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.00	.00	\$822.00
TOTAL	\$1,367,824.00	\$485,162.67	\$144,347.59	\$738,313.74
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,717,229.00	\$431,543.76	.00	\$1,285,685.24
11-000-240-104 Salaries Other Prof. Staff	\$796,789.00	\$111,102.05	.00	\$685,686.95
11-000-240-105 Sal. Sec. & Clerical Asst.	\$737,675.00	\$174,765.68	.00	\$562,909.32
11-000-240-500 Other Purchased Services	\$36,064.00	\$386.94	\$2,796.41	\$32,880.65
11-000-240-600 Supplies and Materials	\$55,614.00	\$13,416.75	\$7,532.53	\$34,664.72
11-000-240-800 Other Objects	\$17,892.00	\$10,159.85	\$3,989.98	\$3,742.17
TOTAL	\$3,361,263.00	\$741,375.03	\$14,318.92	\$2,605,569.05
--- Central Services ---				
11-000-251-100 Salaries	\$846,372.00	\$221,792.66	.00	\$624,579.34
11-000-251-330 Purchased Prof. Services	\$15,000.00	\$2,016.00	\$1,500.00	\$11,484.00
11-000-251-340 Purchased Technical Services	\$70,560.00	\$43,796.70	\$21,861.00	\$4,902.30

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$19,875.00	\$540.78	\$3,279.91	\$16,054.31
11-000-251-600 Supplies and Materials	\$19,991.00	\$1,884.29	\$6,110.05	\$11,996.66
11-000-251-89X Other Objects	\$9,725.00	\$6,299.00	.00	\$3,426.00
TOTAL	\$981,523.00	\$276,329.43	\$32,750.96	\$672,442.61
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$48,945.00	\$12,286.44	.00	\$36,658.56
11-000-252-340 Purchased Technical Services	\$21,100.00	\$17,039.00	.00	\$4,061.00
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	\$45,832.62	\$1,785.18	\$4,602.20
TOTAL	\$140,265.00	\$90,158.06	\$1,785.18	\$48,321.76
TOTAL Cent. Svcs. & Admin IT	\$1,121,788.00	\$366,487.49	\$34,536.14	\$720,764.37
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$530,545.00	\$124,768.95	.00	\$405,776.05
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$407,260.00	\$135,636.00	\$161,553.43	\$110,070.57
11-000-261-610 General Supplies	\$153,020.00	\$40,592.88	\$67,883.07	\$44,544.05
TOTAL	\$1,090,825.00	\$300,997.83	\$229,436.50	\$560,390.67
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,912,728.00	\$462,846.28	\$0.00	\$1,449,881.72
11-000-262-107 Salaries of Non-Instructional Aids	\$296,929.00	\$28,433.71	.00	\$268,495.29
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,500.00	\$8,182.00	.00	\$15,318.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$402,925.00	\$118,832.62	\$200,109.14	\$83,983.24
11-000-262-490 Other Purchased Property Svc.	\$214,588.00	\$100,578.05	\$101,705.74	\$12,304.21
11-000-262-520 Insurance	\$403,215.00	\$211,229.73	\$183,556.00	\$8,429.27
11-000-262-580 Travel	\$2,400.00	.00	.00	\$2,400.00
11-000-262-590 Misc. Purchased Services	\$20,225.00	.00	\$4,157.50	\$16,067.50
11-000-262-610 General Supplies	\$180,870.00	\$95,794.50	\$21,411.82	\$63,663.68
11-000-262-621 Energy (Natural Gas)	\$576,000.00	\$41,317.95	\$534,682.05	.00
11-000-262-622 Energy (Electricity)	\$1,380,000.00	\$534,385.78	\$743,614.22	\$102,000.00
11-000-262-8XX Other Objects	\$8,000.00	\$342.00	\$100.00	\$7,558.00
TOTAL	\$5,421,380.00	\$1,601,942.62	\$1,789,336.47	\$2,030,100.91
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$220,140.00	\$50,535.42	.00	\$169,604.58
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$89,800.00	\$29,959.16	\$30,914.91	\$28,925.93
11-000-263-610 General Supplies	\$77,000.00	\$19,321.32	\$16,835.59	\$40,843.09
TOTAL	\$386,940.00	\$99,815.90	\$47,750.50	\$239,373.60
--- Security ---				
11-000-266-100 Salaries	\$27,500.00	\$2,750.00	.00	\$24,750.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$18,000.00	.00	.00
TOTAL	\$45,500.00	\$20,750.00	\$0.00	\$24,750.00
TOTAL Oper & Maint of Plant Services	\$6,944,645.00	\$2,023,506.35	\$2,066,523.47	\$2,854,615.18

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$19,875.00	\$540.78	\$3,279.91	\$16,054.31
11-000-251-600 Supplies and Materials	\$19,991.00	\$1,884.29	\$6,110.05	\$11,996.66
11-000-251-89X Other Objects	\$9,725.00	\$6,299.00	.00	\$3,426.00
TOTAL	\$981,523.00	\$276,329.43	\$32,750.96	\$672,442.61
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$48,945.00	\$12,286.44	.00	\$36,658.56
11-000-252-340 Purchased Technical Services	\$21,100.00	\$17,039.00	.00	\$4,061.00
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	\$45,832.62	\$1,785.18	\$4,602.20
TOTAL	\$140,265.00	\$90,158.06	\$1,785.18	\$48,321.76
TOTAL Cent. Svcs. & Admin IT	\$1,121,788.00	\$366,487.49	\$34,536.14	\$720,764.37
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$530,545.00	\$124,768.95	.00	\$405,776.05
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$407,260.00	\$135,636.00	\$161,553.43	\$110,070.57
11-000-261-610 General Supplies	\$153,020.00	\$40,592.88	\$67,883.07	\$44,544.05
TOTAL	\$1,090,825.00	\$300,997.83	\$229,436.50	\$560,390.67
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,912,728.00	\$462,846.28	\$0.00	\$1,449,881.72
11-000-262-107 Salaries of Non-Instructional Aids	\$296,929.00	\$28,433.71	.00	\$268,495.29
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,500.00	\$8,182.00	.00	\$15,318.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$402,925.00	\$118,832.62	\$200,109.14	\$83,983.24
11-000-262-490 Other Purchased Property Svc.	\$214,588.00	\$100,578.05	\$101,705.74	\$12,304.21
11-000-262-520 Insurance	\$403,215.00	\$211,229.73	\$183,556.00	\$8,429.27
11-000-262-580 Travel	\$2,400.00	.00	.00	\$2,400.00
11-000-262-590 Misc. Purchased Services	\$20,225.00	.00	\$4,157.50	\$16,067.50
11-000-262-610 General Supplies	\$180,870.00	\$95,794.50	\$21,411.82	\$63,663.68
11-000-262-621 Energy (Natural Gas)	\$576,000.00	\$41,317.95	\$534,682.05	.00
11-000-262-622 Energy (Electricity)	\$1,380,000.00	\$534,385.78	\$743,614.22	\$102,000.00
11-000-262-8XX Other Objects	\$8,000.00	\$342.00	\$100.00	\$7,558.00
TOTAL	\$5,421,380.00	\$1,601,942.62	\$1,789,336.47	\$2,030,100.91
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$220,140.00	\$50,535.42	.00	\$169,604.58
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$89,800.00	\$29,959.16	\$30,914.91	\$28,925.93
11-000-263-610 General Supplies	\$77,000.00	\$19,321.32	\$16,835.59	\$40,843.09
TOTAL	\$386,940.00	\$99,815.90	\$47,750.50	\$239,373.60
--- Security ---				
11-000-266-100 Salaries	\$27,500.00	\$2,750.00	.00	\$24,750.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$18,000.00	.00	.00
TOTAL	\$45,500.00	\$20,750.00	\$0.00	\$24,750.00
TOTAL Oper & Maint of Plant Services	\$6,944,645.00	\$2,023,506.35	\$2,066,523.47	\$2,854,615.18

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$183,088.00	\$39,660.87	.00	\$143,427.13
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,342,830.00	\$163,922.96	.00	\$1,178,907.04
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$284,149.00	\$50,483.62	.00	\$233,665.38
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$196,260.00	\$12,563.70	.00	\$183,696.30
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,032.00	\$8,569.63	\$3,450.00	\$6,012.37
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,323.00	\$21,104.99	\$11,696.00	\$13,522.01
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	\$149,270.32	\$642,881.20	\$78.48
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$526.50	.00	\$9,473.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,204.00	.00	.00	\$3,204.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$488,933.00	\$127,086.29	\$361,846.09	\$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	\$3,100.00	\$900.00	.00	\$2,200.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$30,000.00	\$15,000.00	\$15,000.00	.00
11-000-270-610 General Supplies	\$5,500.00	\$701.66	\$3,490.46	\$1,307.88
11-000-270-615 Transportation Supplies	\$333,940.00	\$73,204.63	\$194,876.97	\$65,858.40
11-000-270-800 Misc. Expenditures	\$4,000.00	\$400.00	\$1,300.00	\$2,300.00
TOTAL	\$4,410,085.00	\$1,017,191.94	\$1,234,540.72	\$2,158,352.34
11-XXX-XXX-210 Group Insurance	\$50,000.00	\$23,505.58	\$26,333.71	\$160.71
11-XXX-XXX-220 Social Security Contributions	\$1,125,680.00	\$166,316.66	\$958,635.34	\$728.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,196,000.00	\$2,144.05	\$53,855.95	\$1,140,000.00
11-XXX-XXX-260 Workman's Compensation	\$326,538.00	\$81,634.50	\$244,903.19	\$0.31
11-XXX-XXX-270 Health Benefits	\$12,435,918.00	\$3,184,718.87	\$8,847,916.02	\$403,283.11
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$32,562.52	\$25,624.36	\$86,813.12
11-XXX-XXX-290 Other Employee Benefits	\$483,734.00	\$22,870.00	.00	\$460,864.00
TOTAL	\$15,762,870.00	\$3,513,752.18	\$10,157,268.57	\$2,091,849.25
Total Undistributed Expenditures	\$45,333,506.00	\$10,148,264.78	\$15,699,038.39	\$19,486,202.83
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,057,436.00	\$14,312,403.57	\$16,405,357.27	\$49,339,675.16
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,057,436.00	\$14,312,403.57	\$16,405,357.27	\$49,339,675.16

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Special education - instruction					
12-215-100-730	Preschool Disabilities - Part Time	\$2,004.00	.00	\$2,004.00	.00
Undistributed expenses					
12-000-100-730	Instruction	\$96,727.00	\$65,460.93	\$29,346.46	\$1,919.61
12-000-252-730	Admin. Info. Tech.	\$17,205.00	.00	\$7,005.00	\$10,200.00
Undist. Exp. - Non-instructional Services					
TOTAL					
		\$115,936.00	\$65,460.93	\$38,355.46	\$12,119.61
--- 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		\$274,791.00	\$65,460.93	\$38,355.46	\$170,974.61

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$80,332,227.00	\$14,377,864.50	\$16,443,712.73	\$49,510,649.77

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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 3 Month Period Ending 09/30/16

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

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

101	Cash in bank		(\$155,010.17)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$3,765.34	
142	Intergovernmental - Federal	\$16,865.94	
			\$20,631.28

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

301	Estimated Revenues	\$1,048,840.83	
302	Less Revenues	(\$58,939.58)	
			\$989,901.25
	Total assets and resources		\$855,522.36

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/16

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$29,760.50
421	Accounts Payable	\$65,697.92
TOTAL LIABILITIES		\$95,458.42
		\$95,458.42

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$407,466.00
601	Appropriations	\$1,048,840.83
602	Less: Expenditures	\$288,776.89
603	Encumbrances	\$407,466.00 (\$696,242.89)
TOTAL FUND BALANCE		\$352,597.94
		\$352,597.94
TOTAL LIABILITIES AND FUND EQUITY		\$760,063.94
		\$760,063.94
TOTAL LIABILITIES AND FUND EQUITY		\$855,522.36
		\$855,522.36

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 3 Month Period Ending 09/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$36,490.83	\$36,520.83		(\$30.00)
3XXX	From State Sources	\$71,611.00	\$22,418.75		\$49,192.25
4XXX	From Federal Sources	\$940,739.00	.00		\$940,739.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,048,840.83	\$58,939.58		\$989,901.25
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$36,490.83	\$315.52	\$716.05	\$35,459.26
STATE PROJECTS:					
	Nonpublic textbooks	\$11,182.00	\$11,182.00	.00	.00
	Nonpublic auxiliary services	\$2,172.00	.00	.00	\$2,172.00
	Nonpublic handicapped services	\$32,099.00	.00	.00	\$32,099.00
	Nonpublic nursing services	\$17,427.00	.00	\$17,427.00	.00
	Nonpublic Technology Aid	\$4,035.00	\$918.81	\$3,116.19	.00
	Nonpublic School Programs	\$4,696.00	.00	.00	\$4,696.00
TOTAL STATE PROJECTS		\$71,611.00	\$12,100.81	\$20,543.19	\$38,967.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$104,165.00	.00	.00	\$104,165.00
	I.D.E.A. Part B (Handicapped)	\$754,034.00	\$276,229.29	\$371,176.79	\$106,627.92
	NCLB Title II - Part A/D	\$43,249.00	.00	\$5,500.00	\$37,749.00
	NCLB Title III - English Language Enhancement	\$39,291.00	\$131.27	\$9,529.97	\$29,629.76
TOTAL FEDERAL PROJECTS		\$940,739.00	\$276,360.56	\$386,206.76	\$278,171.68
*** TOTAL EXPENDITURES ***		\$1,048,840.83	\$288,776.89	\$407,466.00	\$352,597.94

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 3 Month Period Ending 09/30/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$36,490.83	\$36,520.83	(\$30.00)
Total Revenues from Local Sources	\$36,490.83	\$36,520.83	(\$30.00)
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$71,611.00	\$22,418.75	\$49,192.25
Total Revenue from State Sources	\$71,611.00	\$22,418.75	\$49,192.25
--- FEDERAL SOURCES ---			
4411-16 Title I	\$104,165.00	.00	\$104,165.00
4451-55 Title II	\$43,249.00	.00	\$43,249.00
4491-94 Title III	\$39,291.00	.00	\$39,291.00
4420-29 I.D.E.A. Part B (Handicapped)	\$754,034.00	.00	\$754,034.00
Total Revenues from Federal Sources	\$940,739.00	\$0.00	\$940,739.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,048,840.83	\$58,939.58	\$989,901.25

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$36,490.83	\$36,520.83	(\$30.00)
Total Revenues from Local Sources	\$36,490.83	\$36,520.83	(\$30.00)
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$71,611.00	\$22,418.75	\$49,192.25
Total Revenue from State Sources	\$71,611.00	\$22,418.75	\$49,192.25
--- FEDERAL SOURCES ---			
4411-16 Title I	\$104,165.00	.00	\$104,165.00
4451-55 Title II	\$43,249.00	.00	\$43,249.00
4491-94 Title III	\$39,291.00	.00	\$39,291.00
4420-29 I.D.E.A. Part B (Handicapped)	\$754,034.00	.00	\$754,034.00
Total Revenues from Federal Sources	\$940,739.00	\$0.00	\$940,739.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,048,840.83	\$58,939.58	\$989,901.25

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 3 Month Period Ending 09/30/16

	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	\$1,048,840.83	\$288,776.89	\$407,466.00	\$352,597.94
T O T A L E X P E N D I T U R E	\$1,048,840.83	\$288,776.89	\$407,466.00	\$352,597.94

10/10 4:47pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$19,466,970.73
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--- R E S O U R C E S ---

302	Less Revenues	(\$17,398.84)	
		(\$17,398.84)	

	Total assets and resources		\$19,449,571.89

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/16

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable		\$148,681.01
	TOTAL LIABILITIES		<u>\$148,681.01</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$783,700.29
754	Reserve for encumbrances - Prior Year		\$582.22
601	Appropriations	\$19,419,465.84	
602	Less : Expenditures	\$194,943.53	
603	Encumbrances	\$784,282.51	(\$979,226.04)
			<u>\$18,440,239.80</u>
	Total Appropriated		<u>\$19,224,522.31</u>

--- Unappropriated ---

770	Fund balance		\$19,490,836.03
303	Budgeted Fund Balance		(\$19,414,467.46)

TOTAL FUND BALANCE \$19,300,890.88

TOTAL LIABILITIES AND FUND EQUITY \$19,449,571.89

=====

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 3 Month Period Ending 09/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$17,398.84		(\$17,398.84)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$17,398.84		(\$17,398.84)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	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.	\$1,579,102.12	\$194,943.53	\$686,234.85	\$697,923.74
30-000-4XX-450 Construction services	\$17,635,967.72	.00	\$98,047.66	\$17,537,920.06
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$19,262,207.84	\$194,943.53	\$784,282.51	\$18,282,981.80
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$19,419,465.84	\$194,943.53	\$784,282.51	\$18,440,239.80
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,419,465.84	\$194,943.53	\$784,282.51	\$18,440,239.80
	=====	=====	=====	=====

10/10 4:47pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$511,806.08)
-----	--------------	--	----------------

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

301	Estimated Revenues	\$8,142,877.00	
302	Less Revenues	(\$3,590,984.00)	
		\$4,551,893.00	

	Total assets and resources		\$4,040,086.92
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/16

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable			\$57,800.00
	TOTAL LIABILITIES			<u>\$57,800.00</u>
				=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$3,982,284.74
	Reserved fund balance:			
601	Appropriations		\$8,142,878.00	
602	Less : Expenditures	\$4,160,593.26		
603	Encumbrances	\$3,982,284.74	(\$8,142,878.00)	
	Total Appropriated			<u>\$3,982,284.74</u>
---	Unappropriated ---			
770	Fund Balance			\$3.18
303	Budgeted Fund Balance			(\$1.00)
	TOTAL FUND BALANCE			\$3,982,286.92
	TOTAL LIABILITIES AND FUND EQUITY			<u>\$4,040,086.92</u>
				=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,142,878.00	\$8,142,878.00	\$0.00
Revenues	(\$8,142,877.00)	(\$3,590,984.00)	(\$4,551,893.00)
	<u>\$1.00</u>	<u>\$4,551,894.00</u>	<u>(\$4,551,893.00)</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	\$4,551,894.00	(\$4,551,893.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<u>\$1.00</u>	<u>\$4,551,894.00</u>	<u>(\$4,551,893.00)</u>
Budgeted Fund Balance	\$1.00	\$4,551,894.00	(\$4,551,893.00)

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 3 Month Period Ending 09/30/16

	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	\$3,475,261.00		\$3,475,260.00
Total Local Sources	\$6,950,521.00	\$3,475,261.00		\$3,475,260.00
--- State Sources ---				
3160 Debt service aid Type II	\$257,356.00	\$115,723.00		\$141,633.00
Total State Sources	\$257,356.00	\$115,723.00		\$141,633.00
TOTAL REVENUE/SOURCES OF FUNDS	\$8,142,877.00	\$3,590,984.00		\$4,551,893.00

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 3 Month Period Ending 09/30/16

*** 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	\$3,322,006.00	.00
40-701-510-910 Redemption of Principal	\$3,975,000.00	\$3,975,000.00	.00
	-----	-----	-----
TOTAL	\$8,142,878.00	\$8,142,878.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,142,878.00	\$8,142,878.00	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$8,142,878.00	\$8,142,878.00	\$0.00
	=====	=====	=====