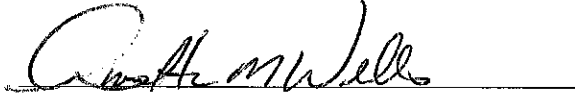


REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10

For 10 Month Period Ending 04/30/2017

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

\_\_\_\_\_ Date

5/15 10:53am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2017

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$9,989,742.57
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		\$2,925,517.00
	Accounts receivable:		
141	Intergovernmental - State	\$910,530.15	
142	Intergovernmental - Federal	(\$14,012.53)	
153,154	Other (net of est uncollectible of \$ _____)	\$203,329.84	\$1,099,847.46
	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	(\$67,873,173.00)	
			\$9,288,511.00

Total assets and resources

\$24,813,314.03  
=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2017

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$107,478.25
	Other current liabilities	\$43,052.11
	TOTAL LIABILITIES	\$150,530.36

=====

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	\$13,903,725.32
	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	\$62,649,404.81
603	Encumbrances	\$13,903,725.32 (\$76,553,130.13)
		\$3,779,096.87
	Total Appropriated	\$18,571,443.19

--- 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	\$24,662,783.67
TOTAL LIABILITIES AND FUND EQUITY	\$24,813,314.03

=====

Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$80,332,227.00	\$76,553,130.13	\$3,779,096.87
Revenues	(\$77,161,684.00)	(\$67,873,173.00)	(\$9,288,511.00)
	<u>\$3,170,543.00</u>	<u>\$8,679,957.13</u>	<u>(\$5,509,414.13)</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>\$8,679,957.13</u>	<u>(\$5,509,414.13)</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,170,543.00	\$8,679,957.13	(\$5,509,414.13)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$3,170,543.00</u>	<u>\$8,679,957.13</u>	<u>(\$5,509,414.13)</u>
TOTAL Budgeted Fund Balance	<u>\$3,170,543.00</u>	<u>\$8,679,957.13</u>	<u>(\$5,509,414.13)</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 10 Month Period Ending 04/30/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$72,688,254.00	\$63,966,320.88		\$8,721,933.12
3XXX From State Sources	\$4,446,713.00	\$3,888,100.00		\$558,613.00
4XXX From Federal Sources	\$26,717.00	\$18,752.12		\$7,964.88
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$77,161,684.00</b>	<b>\$67,873,173.00</b>		<b>\$9,288,511.00</b>
	=====	=====	=====	=====
				AVAILABLE
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$23,846,850.00	\$18,899,186.99	\$4,365,600.17	\$582,062.84
11-2XX-100-XXX Special Education - Instruction	\$7,780,814.00	\$6,150,929.85	\$1,514,138.36	\$115,745.79
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,148,531.00	\$898,837.15	\$216,017.76	\$33,676.09
11-240-100-XXX Bilingual Education - Instruction	\$389,035.00	\$297,434.82	\$73,134.85	\$18,465.33
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$406,063.00	\$199,235.89	\$181,120.89	\$25,706.22
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,093,565.00	\$913,067.74	\$131,267.54	\$49,229.72
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$9,567.00	\$7,447.17	\$0.00	\$2,119.83
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,942,105.00	\$2,202,553.59	\$435,034.44	\$304,516.97
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	\$1,222,246.00	\$977,410.24	\$191,444.48	\$53,391.28
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,167,679.00	\$891,963.75	\$245,783.70	\$29,931.55
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,366,911.00	\$874,802.57	\$240,290.25	\$251,818.18
11-000-218-XXX Guidance	\$1,566,594.00	\$1,233,183.19	\$282,844.83	\$50,565.98
11-000-219-XXX Child Study Teams	\$1,736,514.00	\$1,364,946.41	\$308,923.46	\$62,644.13
11-000-221-XXX Improv of Inst. - Instruc Staff	\$523,896.00	\$395,911.60	\$100,297.33	\$27,687.07
11-000-222-XXX Educational Media Serv/School Library	\$994,011.00	\$763,468.21	\$148,128.88	\$82,413.91
11-000-223-XXX Instructional Staff Training Services	\$848,491.00	\$571,397.72	\$121,647.88	\$155,445.40
11-000-230-XXX Supp. Serv.-General Administration	\$1,392,824.00	\$1,006,533.51	\$127,715.41	\$258,575.08
11-000-240-XXX Supp. Serv.-School Administration	\$3,374,313.00	\$2,715,497.43	\$561,255.70	\$97,559.87
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,223,788.00	\$991,761.37	\$161,081.25	\$70,945.38
11-000-261-XXX Require Maint. for School Facilities	\$1,092,154.00	\$859,341.22	\$144,047.74	\$88,765.04
11-000-262-XXX Custodial Services	\$5,409,948.00	\$4,348,542.65	\$840,749.93	\$220,655.42
11-000-263-XXX Care and Upkeep of Grounds	\$386,940.00	\$299,070.35	\$52,624.32	\$35,245.33
11-000-266-XXX Security	\$45,500.00	\$40,000.00	\$5,500.00	\$0.00
11-000-270-XXX Student Transportation Services	\$4,410,035.00	\$3,381,168.78	\$578,659.64	\$450,206.58
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,645,975.00	\$12,236,538.46	\$2,869,335.51	\$540,101.03
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$80,031,041.00</b>	<b>\$62,522,326.66</b>	<b>\$13,898,740.32</b>	<b>\$3,609,974.02</b>
	=====	=====	=====	=====

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 10 Month Period Ending 04/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** 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	 \$24,910.00	 \$4,985.00	 .00
	-----	-----	-----	-----
 TOTAL GENERAL FUND EXPENDITURES	 \$80,332,227.00	 \$62,649,404.81	 \$13,903,725.32	 \$3,779,096.87
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 GENERAL FUND - FUND 10  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 10 Month Period Ending 04/30/2017

		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	\$219,750.10	(\$74,950.10)
1410	Transp Fees from Individuals		\$21,070.00	(\$21,070.00)
1910	Rents and Royalties	\$300,000.00	\$494,109.24	(\$194,109.24)
1XXX	Miscellaneous	\$315,001.00	\$365,497.04	(\$50,496.04)
	TOTAL	\$72,688,254.00	\$63,966,320.88	\$8,721,933.12
		=====	=====	=====
--- 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	\$2,321,185.00	\$197,668.00
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	\$3,888,100.00	\$558,613.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$26,717.00	\$18,752.12	\$7,964.88
	TOTAL	\$26,717.00	\$18,752.12	\$7,964.88
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$77,161,684.00	\$67,873,173.00	\$9,288,511.00
		=====	=====	=====

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 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$506,490.00	\$401,805.00	\$98,820.00	\$5,865.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,215,673.00	\$6,483,019.80	\$1,593,433.16	\$139,220.04
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,396,462.00	\$4,281,658.44	\$1,051,712.64	\$63,090.92
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,850,714.00	\$6,132,313.89	\$1,532,277.34	\$186,122.77
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$30,000.00	\$5,237.90	\$14,762.10	\$10,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$14,000.00	\$11,586.41	.00	\$2,413.59
--- 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	\$170,225.84	\$48,141.55	\$48,560.61
11-190-100-610 General Supplies	\$1,301,265.00	\$1,177,265.81	\$21,663.46	\$102,335.73
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	\$23,846,850.00	\$18,899,186.99	\$4,365,600.17	\$582,062.84
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$86,104.00	\$70,314.63	\$13,316.00	\$2,473.37
11-202-100-106 Other Salaries for Instruction	\$32,614.00	\$10,591.00	\$18,948.00	\$3,075.00
TOTAL	\$118,718.00	\$80,905.63	\$32,264.00	\$5,548.37
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$933,026.00	\$742,607.07	\$182,616.83	\$7,802.10
11-204-100-106 Other Salaries for Instruction	\$477,119.00	\$367,681.60	\$99,824.51	\$9,612.89
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$280.51	.00	\$719.49
11-204-100-610 General Supplies	\$7,956.00	\$5,262.38	\$269.39	\$2,424.23
TOTAL	\$1,419,101.00	\$1,115,831.56	\$282,710.73	\$20,558.71
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,807,811.00	\$3,818,185.68	\$950,572.52	\$39,052.80
11-213-100-106 Other Salaries for Instruction	\$513,728.00	\$403,682.32	\$107,361.60	\$2,684.08
11-213-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$600.00	.00	\$2,400.00
11-213-100-610 General supplies	\$71,537.00	\$61,593.05	.00	\$9,943.95
TOTAL	\$5,396,076.00	\$4,284,061.05	\$1,057,934.12	\$54,080.83
Autism:				
11-214-100-101 Salaries of Teachers	\$390,974.00	\$312,896.19	\$71,451.84	\$6,625.97
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	\$427,133.00	\$340,189.05	\$71,451.84	\$15,492.11
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$268,996.00	\$217,111.70	\$50,797.00	\$1,087.30
11-215-100-106 Other Salaries for Instruction	\$72,294.00	\$51,545.47	\$9,830.64	\$10,917.89



Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$7,496.00	\$7,462.37	.00	\$33.63
TOTAL	\$348,786.00	\$276,119.54	\$60,627.64	\$12,038.82
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$27,712.60	\$9,150.03	\$3,137.37
11-219-100-320 Purchased Prof.-Ed. Services	\$31,000.00	\$26,110.42	.00	\$4,889.58
TOTAL	\$71,000.00	\$53,823.02	\$9,150.03	\$8,026.95
TOTAL SPECIAL ED - INSTRUCTION	\$7,780,814.00	\$6,150,929.85	\$1,514,138.36	\$115,745.79
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,100,521.00	\$854,417.50	\$216,017.76	\$30,085.74
11-230-100-610 General Supplies	\$48,010.00	\$44,419.65	.00	\$3,590.35
TOTAL	\$1,148,531.00	\$898,837.15	\$216,017.76	\$33,676.09
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$381,289.00	\$296,331.52	\$73,088.00	\$11,869.48
11-240-100-610 General Supplies	\$7,746.00	\$1,103.30	\$46.85	\$6,595.85
TOTAL	\$389,035.00	\$297,434.82	\$73,134.85	\$18,465.33
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$339,990.00	\$160,133.50	\$178,356.50	\$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	\$21,427.19	\$2,563.44	\$9,194.37
11-401-100-800 Other Objects	\$28,788.00	\$17,027.20	\$200.95	\$11,559.85
TOTAL	\$406,063.00	\$199,235.89	\$181,120.89	\$25,706.22
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$763,032.00	\$629,606.00	\$100,375.00	\$33,051.00
11-402-100-500 Purchased Services (300-500 series)	\$87,450.00	\$46,512.21	\$28,269.70	\$12,668.09
11-402-100-600 Supplies and Materials	\$127,254.00	\$122,967.53	\$2,622.84	\$1,663.63
11-402-100-800 Other Objects	\$39,163.00	\$37,316.00	.00	\$1,847.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$76,666.00	\$76,666.00	.00	.00
TOTAL	\$1,093,565.00	\$913,067.74	\$131,267.54	\$49,229.72
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$9,567.00	\$7,447.17	.00	\$2,119.83
TOTAL	\$9,567.00	\$7,447.17	\$0.00	\$2,119.83
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$622,686.00	\$451,705.35	\$161,081.25	\$9,899.40
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$15,000.00	\$6,000.00	\$1,500.00	\$7,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$62,851.00	\$38,800.00	\$14,700.00	\$9,351.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,197,583.00	\$930,119.15	\$140,154.50	\$127,309.35
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA c/s State	\$383,151.00	\$283,680.90	\$32,148.48	\$67,321.62
11-000-100-569 Tuition - Other	\$660,834.00	\$492,248.19	\$85,450.21	\$83,135.60
TOTAL	\$2,942,105.00	\$2,202,553.59	\$435,034.44	\$304,516.97

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2017

	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	\$609,548.65	\$134,511.28	\$22,106.07
11-000-213-300 Purchased Prof. & Tech. Svc.	\$412,050.00	\$342,993.80	\$56,879.20	\$12,177.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$3,050.00	\$845.00	.00	\$2,205.00
11-000-213-600 Supplies and Materials	\$40,980.00	\$24,022.79	\$54.00	\$16,903.21
TOTAL	\$1,222,246.00	\$977,410.24	\$191,444.48	\$53,391.28
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$941,266.00	\$745,128.90	\$179,618.20	\$16,518.90
11-000-216-320 Purchased Prof. Ed. Services	\$214,375.00	\$135,472.05	\$66,165.50	\$12,737.45
11-000-216-600 Supplies and Materials	\$12,038.00	\$11,362.80	.00	\$675.20
TOTAL	\$1,167,679.00	\$891,963.75	\$245,783.70	\$29,931.55
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,201,209.00	\$761,967.85	\$187,423.69	\$251,817.46
11-000-217-320 Purchased Prof. Ed. Services	\$165,702.00	\$112,834.72	\$52,866.56	\$0.72
TOTAL	\$1,366,911.00	\$874,802.57	\$240,290.25	\$251,818.18
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,283,929.00	\$1,003,027.92	\$241,966.00	\$38,935.08
11-000-218-105 Sal Secr. & Clerical Asst.	\$131,795.00	\$108,623.64	\$22,993.36	\$178.00
11-000-218-11X Other Salaries	\$90,862.00	\$75,718.36	\$15,143.64	.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	\$1,233,183.19	\$282,844.83	\$50,565.98
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,373,383.00	\$1,088,906.97	\$258,907.00	\$25,569.03
11-000-219-105 Sal Secr. & Clerical Asst.	\$239,949.00	\$194,508.98	\$44,640.02	\$800.00
11-000-219-11X Other Salaries	\$5,400.00	\$2,350.00	\$3,050.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$31,912.00	\$1,245.00	\$21,843.00
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	\$7,789.27	\$833.59	\$8,327.14
11-000-219-600 Supplies and Materials	\$30,832.00	\$24,784.83	\$247.85	\$5,799.32
TOTAL	\$1,736,514.00	\$1,364,946.41	\$308,923.46	\$62,644.13
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$276,134.00	\$230,111.56	\$46,022.24	\$0.20
11-000-221-104 Salaries Other Prof. Staff	\$154,583.00	\$107,210.08	\$47,372.92	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$38,063.00	\$31,718.69	\$6,343.72	\$0.59
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$15,590.00	\$3,970.00	.00	\$11,620.00

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	\$400.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$500.00	\$204.00	.00	\$296.00
11-000-221-600 Supplies and Materials	\$18,097.00	\$10,178.86	\$558.45	\$7,359.69
11-000-221-800 Other Objects	\$20,529.00	\$12,118.41	.00	\$8,410.59
TOTAL	\$523,896.00	\$395,911.60	\$100,297.33	\$27,687.07
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$835,925.00	\$616,501.47	\$141,441.28	\$77,982.25
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	\$33,334.46	\$3,508.76	\$1,942.78
11-000-222-600 Supplies and Materials	\$114,545.00	\$108,879.53	\$3,178.84	\$2,486.63
TOTAL	\$994,011.00	\$763,468.21	\$148,128.88	\$82,413.91
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$547,701.00	\$440,317.19	\$104,009.16	\$3,374.65
11-000-223-104 Salaries Other Prof. Staff	\$104,012.00	\$34,538.18	.00	\$69,473.82
11-000-223-105 Sal Sec. & Clerical Asst.	\$16,313.00	\$13,593.83	\$2,718.76	\$0.41
11-000-223-320 Purchased Prof. - Ed. Services	\$58,685.00	\$39,455.04	\$10,884.96	\$8,345.00
11-000-223-500 Other Purchased Services (400-500 series)	\$110,464.00	\$34,494.96	\$4,035.00	\$71,934.04
11-000-223-600 Supplies and Materials	\$11,316.00	\$8,998.52	.00	\$2,317.48
TOTAL	\$848,491.00	\$571,397.72	\$121,647.88	\$155,445.40
--- Support services-general administration ---				
11-000-230-100 Salaries	\$515,412.00	\$408,041.64	\$82,609.36	\$24,761.00
11-000-230-331 Legal Services	\$240,000.00	\$103,475.26	\$6,544.00	\$129,980.74
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	\$52,363.00	\$4,325.00	\$21,812.00
11-000-230-530 Communications/Telephone	\$76,993.00	\$49,776.61	\$9,989.21	\$17,227.18
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,300.00	\$2,628.29	.00	\$671.71
11-000-230-590 Other Purchased Services	\$351,819.00	\$309,367.25	\$0.00	\$42,451.75
11-000-230-610 General Supplies	\$8,400.00	\$1,637.57	\$247.84	\$6,514.59
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	\$1,006,533.51	\$127,715.41	\$258,575.08
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,734,928.00	\$1,430,075.28	\$285,294.72	\$19,558.00
11-000-240-104 Salaries Other Prof. Staff	\$799,090.00	\$640,313.34	\$151,981.24	\$6,795.42
11-000-240-105 Sal Sec. & Clerical Asst.	\$737,675.00	\$582,073.90	\$115,011.44	\$40,589.66
11-000-240-500 Other Purchased Services	\$36,064.00	\$10,448.25	\$5,442.37	\$20,173.38
11-000-240-600 Supplies and Materials	\$48,664.00	\$37,217.84	\$3,525.93	\$7,920.23
11-000-240-800 Other Objects	\$17,892.00	\$15,368.82	.00	\$2,523.18
TOTAL	\$3,374,313.00	\$2,715,497.43	\$561,255.70	\$97,559.87
--- Central Services ---				
11-000-251-100 Salaries	\$878,912.00	\$729,792.29	\$144,952.24	\$4,167.47

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-330 Purchased Prof. Services	\$11,955.00	\$2,681.17	.00	\$9,273.83
11-000-251-340 Purchased Technical Services	\$71,169.00	\$70,665.85	.00	\$503.15
11-000-251-592 Misc Pur Serv (400-500 series )	\$21,775.00	\$13,717.29	\$550.00	\$7,507.71
11-000-251-600 Supplies and Materials	\$24,987.00	\$14,871.69	\$495.67	\$9,619.64
11-000-251-89X Other Objects	\$9,725.00	\$6,812.00	.00	\$2,913.00
TOTAL	\$1,018,523.00	\$838,540.29	\$145,997.91	\$33,984.80
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$48,945.00	\$34,222.26	\$1,805.48	\$12,917.26
11-000-252-340 Purchased Technical Services	\$86,100.00	\$53,136.00	\$13,250.00	\$19,714.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$18,000.00	\$16,798.20	.00	\$1,201.80
11-000-252-600 Supplies and Materials	\$52,220.00	\$49,064.62	\$27.86	\$3,127.52
TOTAL	\$205,265.00	\$153,221.08	\$15,083.34	\$36,960.58
TOTAL Cent. Svcs. & Admin IT	\$1,223,788.00	\$991,761.37	\$161,081.25	\$70,945.38
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$530,545.00	\$435,590.25	\$85,024.04	\$9,930.71
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$409,446.00	\$317,470.70	\$29,652.30	\$62,323.00
11-000-261-610 General Supplies	\$152,163.00	\$106,280.27	\$29,371.40	\$16,511.33
TOTAL	\$1,092,154.00	\$859,341.22	\$144,047.74	\$88,765.04
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,912,681.00	\$1,588,748.23	\$296,872.84	\$27,059.93
11-000-262-107 Salaries of Non-Instructional Aids	\$294,819.00	\$240,967.50	\$53,850.78	\$0.72
11-000-262-300 Purchased Prof. & Tech. Svc.	\$21,932.00	\$13,839.06	\$2,085.00	\$6,007.94
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$396,299.00	\$301,216.21	\$56,080.31	\$39,002.48
11-000-262-490 Other Purchased Property Svc.	\$221,214.00	\$159,257.13	\$49,858.53	\$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	\$17,036.00	\$15,804.00	.00	\$1,232.00
11-000-262-610 General Supplies	\$181,663.00	\$148,902.85	\$6,614.41	\$26,145.74
11-000-262-621 Energy (Natural Gas)	\$546,000.00	\$391,776.34	\$149,223.66	\$5,000.00
11-000-262-622 Energy (Electricity)	\$1,405,000.00	\$1,086,835.60	\$226,164.40	\$92,000.00
11-000-262-8XX Other Objects	\$8,000.00	\$3,410.00	\$0.00	\$4,590.00
TOTAL	\$5,409,948.00	\$4,348,542.65	\$840,749.93	\$220,655.42
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$220,140.00	\$180,593.52	\$34,023.24	\$5,523.24
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$89,800.00	\$72,623.60	\$2,410.00	\$14,766.40
11-000-263-610 General Supplies	\$77,000.00	\$45,853.23	\$16,191.08	\$14,955.69
TOTAL	\$386,940.00	\$299,070.35	\$52,624.32	\$35,245.33
--- Security ---				
11-000-266-100 Salaries	\$27,500.00	\$22,000.00	\$5,500.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$18,000.00	.00	.00
TOTAL	\$45,500.00	\$40,000.00	\$5,500.00	\$0.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$6,934,542.00	\$5,546,954.22	\$1,042,921.99	\$344,665.79
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$179,817.00	\$142,006.11	\$28,884.70	\$8,926.19
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,342,830.00	\$995,107.30	\$226,357.32	\$121,365.38
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$267,196.00	\$185,454.20	\$34,609.40	\$47,132.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$195,604.00	\$149,387.20	\$17,761.00	\$28,455.80
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,732.00	\$11,732.38	\$1,955.00	\$1,044.62
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$49,323.00	\$47,265.81	\$1,351.25	\$705.94
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	\$633,720.64	\$158,430.88	\$78.48
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$5,426.50	.00	\$4,573.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$14,564.00	\$11,650.48	\$2,912.55	\$0.97
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$556,013.00	\$433,131.02	\$55,801.36	\$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	\$4,857.59	\$226.85	\$365.56
11-000-270-615 Transportation Supplies	\$288,580.00	\$225,410.41	\$50,369.33	\$12,800.26
11-000-270-800 Misc. Expenditures	\$4,300.00	\$4,300.00	.00	.00
TOTAL	\$4,410,035.00	\$3,381,168.78	\$578,659.64	\$450,206.58
11-XXX-XXX-210 Group Insurance	\$50,000.00	\$45,144.13	\$4,695.16	\$160.71
11-XXX-XXX-220 Social Security Contributions	\$1,125,680.00	\$771,675.94	\$342,971.91	\$11,032.15
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,173,444.00	\$1,120,094.80	\$35,963.23	\$17,385.97
11-XXX-XXX-260 Workman's Compensation	\$326,538.00	\$272,115.00	\$54,422.69	\$0.31
11-XXX-XXX-270 Health Benefits	\$12,385,918.00	\$9,712,765.49	\$2,389,619.70	\$283,532.81
11-XXX-XXX-280 Tuition Reimbursement	\$162,056.00	\$102,234.32	\$41,662.82	\$18,158.86
11-XXX-XXX-290 Other Employee Benefits	\$422,339.00	\$212,508.78	.00	\$209,830.22
TOTAL	\$15,645,975.00	\$12,236,538.46	\$2,869,335.51	\$540,101.03
Total Undistributed Expenditures	\$45,356,616.00	\$35,156,187.05	\$7,417,460.75	\$2,782,968.20
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,031,041.00	\$62,522,326.66	\$13,898,740.32	\$3,609,974.02
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,031,041.00	\$62,522,326.66	\$13,898,740.32	\$3,609,974.02

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2017

	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 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$29,895.00	\$24,910.00	\$4,985.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$80,332,227.00	\$62,649,404.81	\$13,903,725.32	\$3,779,096.87

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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 10 Month Period Ending 04/30/17

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		(\$465,770.93)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,744.54	
141	Intergovernmental - State	(\$9,446.00)	
142	Intergovernmental - Federal	\$16,865.94	
			\$10,164.48

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

301	Estimated Revenues	\$1,230,785.83	
302	Less Revenues	(\$411,492.08)	
			\$819,293.75
	Total assets and resources		\$363,687.30



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/17

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$29,760.50
421	Accounts Payable	\$12,012.63

TOTAL LIABILITIES

\$41,773.13

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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	\$188,813.32
601	Appropriations	\$1,230,785.83
602	Less: Expenditures	\$908,871.66
603	Encumbrances	\$188,813.32 (\$1,097,684.98)
		\$133,100.85

TOTAL FUND BALANCE

\$321,914.17

TOTAL LIABILITIES AND FUND EQUITY

\$363,687.30

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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 10 Month Period Ending 04/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE; OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
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
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$1,230,785.83</b>	<b>\$411,492.08</b>		<b>\$819,293.75</b>
		=====	=====	=====	=====
					<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>LOCAL PROJECTS:</b>		\$60,616.83	\$27,040.93	\$13,807.00	\$19,768.90
<b>STATE PROJECTS:</b>					
	Nonpublic textbooks	\$11,182.00	\$11,182.00	.00	.00
	Nonpublic auxiliary services	\$7,093.00	\$985.38	\$6,107.62	.00
	Nonpublic handicapped services	\$22,972.00	\$8,288.88	\$7,971.37	\$6,711.75
	Nonpublic nursing services	\$18,090.00	\$8,207.58	\$9,219.42	\$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
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL STATE PROJECTS</b>		<b>\$74,431.00</b>	<b>\$29,582.65</b>	<b>\$26,414.60</b>	<b>\$18,433.75</b>
<b>FEDERAL PROJECTS:</b>					
	NCLB Title I - Part A/D	\$142,897.00	\$77,722.86	\$5,589.80	\$59,584.34
	I.D.E.A. Part B (Handicapped)	\$860,338.00	\$719,702.04	\$127,629.84	\$13,006.12
	NCLB Title II - Part A/D	\$50,102.00	\$22,757.48	\$11,900.00	\$15,444.52
	NCLB Title III - English Language Enhancement	\$42,401.00	\$32,065.70	\$3,472.08	\$6,863.22
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$1,095,738.00</b>	<b>\$852,248.08</b>	<b>\$148,591.72</b>	<b>\$94,898.20</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$1,230,785.83</b>	<b>\$908,871.66</b>	<b>\$188,813.32</b>	<b>\$133,100.85</b>
		=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 10 Month Period Ending 04/30/17

	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 10 Month Period Ending 04/30/17

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,230,785.83	\$908,871.66	\$188,813.32	\$133,100.85
T O T A L    E X P E N D I T U R E	\$1,230,785.83	\$908,871.66	\$188,813.32	\$133,100.85

5/15 10:53am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/17

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ASSETS AND RESOURCES

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

101	Cash in bank	\$18,476,250.14
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--- R E S O U R C E S ---

302	Less Revenues	(\$56,443.42)
		(\$56,443.42)

	Total assets and resources	\$18,419,806.72
		\$18,419,806.72

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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 10 Month Period Ending 04/30/17

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$11,442,910.76
754	Reserve for encumbrances - Prior Year		\$144.76
601	Appropriations	\$19,424,464.22	
602	Less : Expenditures	\$1,076,027.69	
603	Encumbrances	\$11,443,055.52	(\$12,519,083.21)
			\$6,905,381.01
	Total Appropriated		\$18,348,436.53

--- Unappropriated ---

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

TOTAL FUND BALANCE \$18,419,806.72

TOTAL LIABILITIES AND FUND EQUITY \$18,419,806.72

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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 10 Month Period Ending 04/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$56,443.42		(\$56,443.42)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$56,443.42		(\$56,443.42)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$238,820.00	.00	.00	\$238,820.00
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$47,138.00	\$4,293.50	.00	\$42,844.50
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,632,600.50	\$878,328.19	\$649,625.71	\$104,646.60
30-000-4XX-450 Construction services	\$17,505,905.72	\$193,406.00	\$10,793,429.81	\$6,519,069.91
Total fac.acq.and constr. serv.	\$19,185,644.22	\$1,076,027.69	\$11,443,055.52	\$6,666,561.01
TOTAL EXPENDITURES	\$19,424,464.22	\$1,076,027.69	\$11,443,055.52	\$6,905,381.01
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,424,464.22	\$1,076,027.69	\$11,443,055.52	\$6,905,381.01

5/15 10:53am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/17

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$426,491.51)
	Accounts receivable:		
141	Intergovernmental - State	\$2,040.00	
			<u>\$2,040.00</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

\$508,508.49

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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 10 Month Period Ending 04/30/17

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$8,142,878.00	
602	Less : Expenditures	\$7,634,371.69		
			(\$7,634,371.69)	
				\$508,506.31

Total Appropriated

\$508,506.31

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$508,508.49

TOTAL LIABILITIES AND FUND EQUITY

\$508,508.49

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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)

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 10 Month Period Ending 04/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds	\$935,000.00	.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

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 10 Month Period Ending 04/30/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$652,800.00	\$652,800.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$193,072.00	\$193,071.75	\$0.25
40-701-510-834 Interest on Bonds	\$2,912,006.00	\$2,403,499.94	\$508,506.06
40-701-510-910 Redemption of Principal	\$4,385,000.00	\$4,385,000.00	.00
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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
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$8,142,878.00	\$7,634,371.69	\$508,506.31
	=====	=====	=====