

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

For 8 Month Period Ending 02/28/2017

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.

Annette M Wells  
Board Secretary/Business Administrator

3/16/17  
Date

3/15 9:19am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$13,567,397.49
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		\$21,654,558.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,895,239.76	
142	Intergovernmental - Federal	(\$452.77)	
153,154	Other (net of est uncollectible of \$ _____)	\$289,005.71	\$2,183,792.70
	Loans receivable:		
131	Interfund	\$20,000.00	
			\$20,000.00
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$77,161,684.00	
302	Less Revenues	(\$77,084,540.38)	
			\$77,143.62
	Total assets and resources		\$38,992,587.81

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2017

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$472,941.80
	Other current liabilities	\$30,779.53
	<b>TOTAL LIABILITIES</b>	<b>\$503,721.33</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$24,999,737.01
	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	\$48,823,322.00
603	Encumbrances	\$24,999,737.01 (\$73,823,059.01)
		\$6,509,167.99
	<b>Total Appropriated</b>	<b>\$32,397,526.00</b>

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$38,488,866.48
TOTAL LIABILITIES AND FUND EQUITY	\$38,992,587.81

Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$80,332,227.00	\$73,823,059.01	\$6,509,167.99
Revenues	(\$77,161,684.00)	(\$77,084,540.38)	(\$77,143.62)
	<u>\$3,170,543.00</u>	<u>(\$3,261,481.37)</u>	<u>\$6,432,024.37</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>(\$3,261,481.37)</u>	<u>\$6,432,024.37</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,170,543.00	(\$3,261,481.37)	\$6,432,024.37
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>(\$3,261,481.37)</u>	<u>\$6,432,024.37</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 8 Month Period Ending 02/28/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$72,688,254.00	\$72,985,305.07		(\$297,051.07)
3XXX	From State Sources	\$4,446,713.00	\$4,085,768.00		\$360,945.00
4XXX	From Federal Sources	\$26,717.00	\$13,467.31		\$13,249.69
TOTAL REVENUE/SOURCES OF FUNDS		\$77,161,684.00	\$77,084,540.38		\$77,143.62
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,838,130.00	\$14,429,707.91	\$8,750,406.39	\$658,015.70
11-2XX-100-XXX	Special Education - Instruction	\$7,512,408.00	\$4,633,127.15	\$2,716,249.55	\$163,031.30
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,400,531.00	\$682,048.56	\$569,791.87	\$148,690.57
11-240-100-XXX	Bilingual Education - Instruction	\$394,441.00	\$224,143.17	\$160,837.73	\$9,460.10
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$406,063.00	\$191,623.91	\$182,385.12	\$32,053.97
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,087,907.00	\$723,822.48	\$295,178.10	\$68,906.42
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	\$1,905,820.81	\$737,118.08	\$299,166.11
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	\$787,998.36	\$371,091.54	\$68,156.10
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,167,679.00	\$687,982.41	\$464,211.52	\$15,485.07
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,366,911.00	\$656,269.57	\$438,653.23	\$271,988.20
11-000-218-XXX	Guidance	\$1,566,594.00	\$948,730.64	\$596,756.99	\$21,106.37
11-000-219-XXX	Child Study Teams	\$1,741,514.00	\$1,049,846.47	\$644,283.96	\$47,383.57
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$523,896.00	\$315,961.85	\$177,317.43	\$30,616.72
11-000-222-XXX	Educational Media Serv/School Library	\$994,011.00	\$615,284.89	\$349,659.44	\$29,066.67
11-000-223-XXX	Instructional Staff Training Services	\$850,491.00	\$439,257.58	\$247,074.93	\$164,158.49
11-000-230-XXX	Supp. Serv.-General Administration	\$1,392,824.00	\$877,225.57	\$245,583.57	\$270,014.86
11-000-240-XXX	Supp. Serv.-School Administration	\$3,376,263.00	\$2,156,248.98	\$1,158,593.95	\$61,420.07
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,233,788.00	\$813,695.79	\$286,639.86	\$133,452.35
11-000-261-XXX	Require Maint. for School Facilities	\$1,090,825.00	\$743,190.52	\$233,353.35	\$114,281.13
11-000-262-XXX	Custodial Services	\$5,412,655.00	\$3,665,421.99	\$1,484,574.17	\$262,658.84
11-000-263-XXX	Care and Upkeep of Grounds	\$386,940.00	\$239,273.17	\$92,910.01	\$54,756.82
11-000-266-XXX	Security	\$45,500.00	\$34,500.00	\$11,000.00	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,410,085.00	\$2,862,864.15	\$1,152,171.99	\$395,048.86
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,645,975.00	\$9,007,636.75	\$3,621,831.23	\$3,016,507.02
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$80,031,041.00	\$48,701,225.85	\$24,989,770.01	\$6,340,045.14

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 8 Month Period Ending 02/28/2017

*** 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	\$19,928.00	\$9,967.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$80,332,227.00	\$48,823,322.00	\$24,999,737.01	\$6,509,167.99

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 8 Month Period Ending 02/28/2017

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$71,928,453.00	\$71,928,453.00	.00
1310	Tuition from Individuals	\$144,800.00	\$220,449.70	(\$75,649.70)
1410	Transp Fees from Individuals		\$20,820.00	(\$20,820.00)
1910	Rents and Royalties	\$300,000.00	\$481,507.19	(\$181,507.19)
1XXX	Miscellaneous	\$315,001.00	\$334,075.18	(\$19,074.18)
	TOTAL	\$72,688,254.00	\$72,985,305.07	(\$297,051.07)
		=====	=====	=====
--- 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	\$13,467.31	\$13,249.69
	TOTAL	\$26,717.00	\$13,467.31	\$13,249.69
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$77,161,684.00	\$77,084,540.38	\$77,143.62
		=====	=====	=====

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 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$442,600.00	\$300,285.00	\$133,750.00	\$8,565.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,284,843.00	\$4,855,230.87	\$3,289,954.07	\$139,658.06
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,396,462.00	\$3,216,159.63	\$2,108,471.61	\$71,830.76
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,850,714.00	\$4,576,979.87	\$3,050,265.36	\$223,468.77
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$30,000.00	\$2,827.51	\$17,172.49	\$10,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$4,196.86	.00	\$15,803.14
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$9,603.00	\$9,058.50	\$435.00	\$109.50
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)	\$256,928.00	\$143,066.63	\$75,209.56	\$38,651.81
11-190-100-610 General Supplies	\$1,291,270.00	\$1,107,143.29	\$58,651.73	\$125,474.98
11-190-100-640 Textbooks	\$235,850.00	\$197,553.90	\$16,496.57	\$21,799.53
11-190-100-800 Other Objects	\$4,460.00	\$3,105.85	.00	\$1,354.15
TOTAL	\$23,838,130.00	\$14,429,707.91	\$8,750,406.39	\$658,015.70
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$85,654.00	\$56,897.09	\$26,039.00	\$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	\$67,443.09	\$44,987.00	\$5,837.91
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$920,426.00	\$560,157.34	\$345,708.38	\$14,560.28
11-204-100-106 Other Salaries for Instruction	\$328,319.00	\$265,794.31	\$51,443.44	\$11,081.25
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$94.39	\$78.49	\$827.12
11-204-100-610 General Supplies	\$7,956.00	\$5,230.17	\$301.60	\$2,424.23
TOTAL	\$1,257,701.00	\$831,276.21	\$397,531.91	\$28,892.88
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,807,811.00	\$2,857,771.81	\$1,868,352.69	\$81,686.50
11-213-100-106 Other Salaries for Instruction	\$441,867.00	\$295,084.18	\$143,052.82	\$3,730.00
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	\$60,649.14	\$332.53	\$10,555.33
TOTAL	\$5,324,215.00	\$3,214,105.13	\$2,011,738.04	\$98,371.83
Autisim:				
11-214-100-101 Salaries of Teachers	\$381,574.00	\$240,367.81	\$134,249.48	\$6,956.71
11-214-100-106 Other Salaries for Instruction	\$26,900.00	\$18,146.25	.00	\$8,753.75
11-214-100-610 General Supplies	\$9,259.00	\$9,056.61	.00	\$202.39
TOTAL	\$417,733.00	\$267,570.67	\$134,249.48	\$15,912.85
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$239,701.00	\$165,689.70	\$72,299.00	\$1,712.30
11-215-100-106 Other Salaries for Instruction	\$87,294.00	\$41,351.63	\$38,275.10	\$7,667.27



Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$7,496.00	\$7,462.37	.00	\$33.63
TOTAL	\$334,491.00	\$214,503.70	\$110,574.10	\$9,413.20
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$19,693.61	\$17,169.02	\$3,137.37
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$18,534.74	.00	\$1,465.26
TOTAL	\$60,000.00	\$38,228.35	\$17,169.02	\$4,602.63
TOTAL SPECIAL ED - INSTRUCTION	\$7,512,408.00	\$4,633,127.15	\$2,716,249.55	\$163,031.30
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,352,521.00	\$639,348.99	\$568,071.79	\$145,100.22
11-230-100-610 General Supplies	\$48,010.00	\$42,699.57	\$1,720.08	\$3,590.35
TOTAL	\$1,400,531.00	\$682,048.56	\$569,791.87	\$148,690.57
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$386,695.00	\$223,153.52	\$160,837.73	\$2,703.75
11-240-100-610 General Supplies	\$7,746.00	\$989.65	.00	\$6,756.35
TOTAL	\$394,441.00	\$224,143.17	\$160,837.73	\$9,460.10
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$339,990.00	\$157,863.50	\$181,626.50	\$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	\$20,131.41	\$698.62	\$12,354.97
11-401-100-800 Other Objects	\$28,788.00	\$12,981.00	\$60.00	\$15,747.00
TOTAL	\$406,063.00	\$191,623.91	\$182,385.12	\$32,053.97
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$757,752.00	\$491,380.00	\$235,621.00	\$30,751.00
11-402-100-500 Purchased Services (300-500 series)	\$87,450.00	\$38,176.32	\$19,845.65	\$29,428.03
11-402-100-600 Supplies and Materials	\$128,254.00	\$85,654.16	\$39,521.45	\$3,078.39
11-402-100-800 Other Objects	\$37,785.00	\$31,946.00	\$190.00	\$5,649.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$76,666.00	\$76,666.00	.00	.00
TOTAL	\$1,087,907.00	\$723,822.48	\$295,178.10	\$68,906.42
--- 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	\$352,096.45	\$260,690.15	\$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	\$814,457.66	\$263,085.95	\$120,039.39
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$383,151.00	\$244,793.11	\$69,117.17	\$69,240.72
11-000-100-569 Tuition - Other	\$660,834.00	\$455,273.59	\$122,424.81	\$83,135.60
TOTAL	\$2,942,105.00	\$1,905,820.81	\$737,118.08	\$299,166.11

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2017

	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	\$463,323.04	\$271,436.07	\$31,406.89
11-000-213-300 Purchased Prof. & Tech. Svc.	\$412,050.00	\$299,923.47	\$99,634.53	\$12,492.00
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	\$24,001.85	\$20.94	\$21,957.21
TOTAL	\$1,227,246.00	\$787,998.36	\$371,091.54	\$68,156.10
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$941,266.00	\$573,989.20	\$366,216.77	\$1,060.03
11-000-216-320 Purchased Prof. Ed. Services	\$214,375.00	\$102,674.05	\$97,994.75	\$13,706.20
11-000-216-600 Supplies and Materials	\$12,038.00	\$11,319.16	.00	\$718.84
TOTAL	\$1,167,679.00	\$687,982.41	\$464,211.52	\$15,485.07
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,236,648.00	\$573,110.55	\$391,549.97	\$271,987.48
11-000-217-320 Purchased Prof. Ed. Services	\$130,263.00	\$83,159.02	\$47,103.26	\$0.72
TOTAL	\$1,366,911.00	\$656,269.57	\$438,653.23	\$271,988.20
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,289,901.00	\$761,061.92	\$519,207.61	\$9,631.47
11-000-218-105 Sal Sec. & Clerical Asst.	\$131,795.00	\$85,630.28	\$46,164.72	.00
11-000-218-11X Other Salaries	\$84,890.00	\$60,574.72	\$24,315.28	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$36,159.00	\$32,459.00	\$3,600.00	\$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	\$6,766.50	\$3,469.38	\$3,164.12
11-000-218-800 Other Objects	\$488.00	\$418.00	.00	\$70.00
TOTAL	\$1,566,594.00	\$948,730.64	\$596,756.99	\$21,106.37
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,374,556.00	\$831,211.83	\$543,343.92	\$0.25
11-000-219-105 Sal Sec. & Clerical Asst.	\$238,776.00	\$150,264.44	\$87,711.56	\$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	\$20,772.00	\$8,095.00	\$26,133.00
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	\$6,567.35	\$1,500.22	\$8,882.43
11-000-219-600 Supplies and Materials	\$35,832.00	\$24,026.49	\$543.26	\$11,262.25
TOTAL	\$1,741,514.00	\$1,049,846.47	\$644,283.96	\$47,383.57
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$276,134.00	\$184,089.32	\$92,044.68	.00
11-000-221-104 Salaries Other Prof. Staff	\$154,583.00	\$88,063.08	\$66,519.92	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$38,063.00	\$25,374.97	\$12,688.03	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$15,590.00	\$2,000.00	.00	\$13,590.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2017

	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	\$3,712.07	\$6,064.80	\$8,320.13
11-000-221-800 Other Objects	\$20,529.00	\$12,118.41	.00	\$8,410.59
TOTAL	\$523,896.00	\$315,961.85	\$177,317.43	\$30,616.72
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$835,925.00	\$479,327.24	\$332,469.53	\$24,128.23
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	\$24,468.97	\$12,374.25	\$1,942.78
11-000-222-600 Supplies and Materials	\$114,545.00	\$106,735.93	\$4,815.66	\$2,993.41
TOTAL	\$994,011.00	\$615,284.89	\$349,659.44	\$29,066.67
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$547,701.00	\$336,473.07	\$211,227.93	.00
11-000-223-104 Salaries Other Prof. Staff	\$104,012.00	\$31,898.18	.00	\$72,113.82
11-000-223-105 Sal Sec. & Clerical Asst.	\$16,313.00	\$10,875.07	\$5,437.93	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$58,685.00	\$23,032.68	\$26,107.32	\$9,545.00
11-000-223-500 Other Purchased Services (400-500 series)	\$110,464.00	\$31,699.86	\$2,408.84	\$76,355.30
11-000-223-600 Supplies and Materials	\$13,316.00	\$5,278.72	\$1,892.91	\$6,144.37
TOTAL	\$850,491.00	\$439,257.58	\$247,074.93	\$164,158.49
--- Support services-general administration ---				
11-000-230-100 Salaries	\$515,412.00	\$325,432.28	\$189,979.62	\$0.10
11-000-230-331 Legal Services	\$240,000.00	\$79,750.72	.00	\$160,249.28
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	\$37,178.95	\$19,874.99	\$19,939.06
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	\$304,827.16	\$1,971.68	\$45,020.16
11-000-230-610 General Supplies	\$8,400.00	\$939.08	\$472.28	\$6,988.64
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	\$877,225.57	\$245,583.57	\$270,014.86
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,736,661.00	\$1,144,780.56	\$572,448.44	\$19,432.00
11-000-240-104 Salaries Other Prof. Staff	\$797,357.00	\$488,579.65	\$308,209.35	\$568.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$737,675.00	\$466,404.26	\$265,921.57	\$5,349.17
11-000-240-500 Other Purchased Services	\$36,064.00	\$9,058.58	\$5,315.01	\$21,690.41
11-000-240-600 Supplies and Materials	\$50,614.00	\$32,057.11	\$6,699.58	\$11,857.31
11-000-240-800 Other Objects	\$17,892.00	\$15,368.82	.00	\$2,523.18
TOTAL	\$3,376,263.00	\$2,156,248.98	\$1,158,593.95	\$61,420.07
--- Central Services ---				
11-000-251-100 Salaries	\$878,372.00	\$584,400.05	\$260,822.50	\$33,149.45

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2017

	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	\$70,560.00	\$66,657.70	.00	\$3,902.30
11-000-251-592 Misc Pur Serv (400-500 series )	\$19,775.00	\$8,148.86	\$1,612.00	\$10,014.14
11-000-251-600 Supplies and Materials	\$25,091.00	\$10,987.27	\$3,411.38	\$10,692.35
11-000-251-89X Other Objects	\$9,725.00	\$6,812.00	.00	\$2,913.00
TOTAL	\$1,018,523.00	\$679,021.88	\$265,845.88	\$73,655.24
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$48,945.00	\$31,530.10	\$17,414.90	.00
11-000-252-340 Purchased Technical Services	\$96,100.00	\$37,386.00	\$2,500.00	\$56,214.00
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	\$48,959.61	\$879.08	\$2,381.31
TOTAL	\$215,265.00	\$134,673.91	\$20,793.98	\$59,797.11
TOTAL Cent. Svcs. & Admin IT	\$1,233,788.00	\$813,695.79	\$286,639.86	\$133,452.35
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$530,545.00	\$341,100.44	\$175,715.95	\$13,728.61
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$408,117.00	\$311,397.41	\$19,513.00	\$77,206.59
11-000-261-610 General Supplies	\$152,163.00	\$90,692.67	\$38,124.40	\$23,345.93
TOTAL	\$1,090,825.00	\$743,190.52	\$233,353.35	\$114,281.13
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,912,728.00	\$1,266,939.52	\$597,627.25	\$48,161.23
11-000-262-107 Salaries of Non-Instructional Aids	\$293,478.00	\$184,366.30	\$108,566.00	\$545.70
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.	\$402,925.00	\$265,563.20	\$84,717.28	\$52,644.52
11-000-262-490 Other Purchased Property Svc.	\$214,588.00	\$150,859.57	\$51,631.22	\$12,097.21
11-000-262-520 Insurance	\$403,215.00	\$397,785.73	.00	\$5,429.27
11-000-262-580 Travel	\$2,089.00	.00	.00	\$2,089.00
11-000-262-590 Misc. Purchased Services	\$20,536.00	\$15,549.00	\$255.00	\$4,732.00
11-000-262-610 General Supplies	\$180,870.00	\$138,698.59	\$15,353.44	\$26,817.97
11-000-262-621 Energy (Natural Gas)	\$579,000.00	\$318,221.93	\$257,778.07	\$3,000.00
11-000-262-622 Energy (Electricity)	\$1,372,000.00	\$911,439.09	\$366,560.91	\$94,000.00
11-000-262-8XX Other Objects	\$8,000.00	\$2,160.00	\$0.00	\$5,840.00
TOTAL	\$5,412,655.00	\$3,665,421.99	\$1,484,574.17	\$262,658.84
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$220,140.00	\$139,341.96	\$68,546.48	\$12,251.56
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$89,800.00	\$60,874.07	\$5,217.60	\$23,708.33
11-000-263-610 General Supplies	\$77,000.00	\$39,057.14	\$19,145.93	\$18,796.93
TOTAL	\$386,940.00	\$239,273.17	\$92,910.01	\$54,756.82
--- Security ---				
11-000-266-100 Salaries	\$27,500.00	\$16,500.00	\$11,000.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$18,000.00	.00	.00
TOTAL	\$45,500.00	\$34,500.00	\$11,000.00	\$0.00

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$6,935,920.00	\$4,682,385.68	\$1,821,837.53	\$431,696.79
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$179,817.00	\$113,140.61	\$58,457.50	\$8,218.89
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,342,830.00	\$759,020.57	\$532,732.86	\$51,076.57
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$267,196.00	\$148,641.04	\$90,530.68	\$28,024.28
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$195,604.00	\$115,411.51	\$30,037.75	\$50,154.74
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,032.00	\$11,704.88	\$1,955.00	\$4,372.12
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,323.00	\$38,791.31	\$4,583.75	\$2,947.94
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	\$364,998.85	\$123,933.53	\$67,080.62
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$302,936.00	\$146,138.37	\$884.00	\$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	\$5,500.00	\$4,827.33	\$28.11	\$644.56
11-000-270-615 Transportation Supplies	\$288,580.00	\$203,241.68	\$66,608.99	\$18,729.33
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,545.00	\$405.00	\$1,050.00
TOTAL	\$4,410,085.00	\$2,862,864.15	\$1,152,171.99	\$395,048.86
11-XXX-XXX-210 Group Insurance	\$50,000.00	\$35,819.23	\$14,020.06	\$160.71
11-XXX-XXX-220 Social Security Contributions	\$1,125,680.00	\$606,785.53	\$510,487.26	\$8,407.21
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,174,000.00	\$15,962.79	\$40,477.24	\$1,117,559.97
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	\$7,820,388.48	\$2,897,050.61	\$1,668,478.91
11-XXX-XXX-280 Tuition Reimbursement	\$161,500.00	\$77,608.44	\$78,161.87	\$5,729.69
11-XXX-XXX-290 Other Employee Benefits	\$422,339.00	\$206,168.78	.00	\$216,170.22
TOTAL	\$15,645,975.00	\$9,007,636.75	\$3,621,831.23	\$3,016,507.02
Total Undistributed Expenditures	\$45,381,994.00	\$27,809,305.50	\$12,314,921.25	\$5,257,767.25
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,031,041.00	\$48,701,225.85	\$24,989,770.01	\$6,340,045.14
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,031,041.00	\$48,701,225.85	\$24,989,770.01	\$6,340,045.14

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2017

	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 8 Month Period Ending 02/28/2017

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** 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	\$48,823,322.00	\$24,999,737.01	\$6,509,167.99

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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 8 Month Period Ending 02/28/17

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ASSETS AND RESOURCES

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

101	Cash in bank		(297,509.31)
	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	\$1,201,645.83	
302	Less Revenues	(\$388,910.33)	
			\$812,735.50

	Total assets and resources		\$525,390.67
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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 8 Month Period Ending 02/28/17

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$29,760.50
421	Accounts Payable	\$52,763.66
TOTAL LIABILITIES		\$82,524.16
		\$82,524.16

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$262,737.12
601	Appropriations	\$1,201,645.83
602	Less: Expenditures	\$758,779.32
603	Encumbrances	\$262,737.12 (\$1,021,516.44)
		\$180,129.39
TOTAL FUND BALANCE		\$442,866.51
TOTAL LIABILITIES AND FUND EQUITY		\$525,390.67

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 8 Month Period Ending 02/28/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$49,520.83	\$49,520.83		.00
3XXX	From State Sources	\$74,431.00	\$53,195.50		\$21,235.50
4XXX	From Federal Sources	\$1,077,694.00	\$286,194.00		\$791,500.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,201,645.83	\$388,910.33		\$812,735.50
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$49,520.83	\$18,401.42	\$1,694.84	\$29,424.57
STATE PROJECTS:					
	Nonpublic textbooks	\$11,182.00	\$11,182.00	.00	.00
	Nonpublic auxiliary services	\$7,093.00	\$179.16	\$6,913.84	.00
	Nonpublic handicapped services	\$22,972.00	\$7,457.50	\$15,514.50	.00
	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	\$26,470.59	\$36,238.41	\$11,722.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$134,816.00	\$37,045.64	\$10,396.22	\$87,374.14
	I.D.E.A. Part B (Handicapped)	\$860,338.00	\$642,976.97	\$192,520.55	\$24,840.48
	NCLB Title II - Part A/D	\$43,249.00	\$14,200.00	\$10,852.10	\$18,196.90
	NCLB Title III - English Language Enhancement	\$39,291.00	\$19,684.70	\$11,035.00	\$8,571.30
TOTAL FEDERAL PROJECTS		\$1,077,694.00	\$713,907.31	\$224,803.87	\$138,982.82
*** TOTAL EXPENDITURES ***		\$1,201,645.83	\$758,779.32	\$262,737.12	\$180,129.39

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 8 Month Period Ending 02/28/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$49,520.83	\$49,520.83	\$0.00
Total Revenues from Local Sources	<u>\$49,520.83</u>	<u>\$49,520.83</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$74,431.00	\$53,195.50	\$21,235.50
Total Revenue from State Sources	<u>\$74,431.00</u>	<u>\$53,195.50</u>	<u>\$21,235.50</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$134,816.00	.00	\$134,816.00
4451-55 Title II	\$43,249.00	.00	\$43,249.00
4491-94 Title III	\$39,291.00	\$131.00	\$39,160.00
4420-29 I.D.E.A. Part B (Handicapped)	\$860,338.00	\$286,063.00	\$574,275.00
Total Revenues from Federal Sources	<u>\$1,077,694.00</u>	<u>\$286,194.00</u>	<u>\$791,500.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,201,645.83</u>	<u>\$388,910.33</u>	<u>\$812,735.50</u>

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 8 Month Period Ending 02/28/17

	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	\$1,201,645.83	\$758,779.32	\$262,737.12	\$180,129.39
<b>T O T A L    E X P E N D I T U R E</b>	<b>\$1,201,645.83</b>	<b>\$758,779.32</b>	<b>\$262,737.12</b>	<b>\$180,129.39</b>

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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 8 Month Period Ending 02/28/17

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ASSETS AND RESOURCES

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

101	Cash in bank		\$18,737,743.09
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--- R E S O U R C E S ---

302	Less Revenues	(\$45,496.59)	
			-----
			(\$45,496.59)

	Total assets and resources		-----
			\$18,692,246.50
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/17

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$813,464.37
754	Reserve for encumbrances - Prior Year		\$144.76
601	Appropriations	\$19,424,464.22	
602	Less : Expenditures	\$803,587.91	
603	Encumbrances	\$813,609.13	(\$1,617,197.04)
			<u>\$17,807,267.18</u>
	Total Appropriated		<u>\$18,620,876.31</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$18,692,246.50

TOTAL LIABILITIES AND FUND EQUITY \$18,692,246.50

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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 8 Month Period Ending 02/28/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$45,496.59		(\$45,496.59)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$45,496.59		(\$45,496.59)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$157,258.00	.00	.00	\$157,258.00
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$47,138.00	.00	.00	\$47,138.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,584,100.50	\$633,103.69	\$763,995.69	\$187,001.12
30-000-4XX-450 Construction services	\$17,635,967.72	\$170,484.22	\$49,613.44	\$17,415,870.06
Total fac.acq.and constr. serv.	\$19,267,206.22	\$803,587.91	\$813,609.13	\$17,650,009.18
TOTAL EXPENDITURES	\$19,424,464.22	\$803,587.91	\$813,609.13	\$17,807,267.18
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,424,464.22	\$803,587.91	\$813,609.13	\$17,807,267.18

3/15 9:19am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/17

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$1,180,337.09)
121	Tax levy receivable		\$3,473,220.00
	Accounts receivable:		
141	Intergovernmental - State	\$103,346.00	
		\$103,346.00	\$103,346.00

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

301	Estimated Revenues	\$8,142,877.00	
302	Less Revenues	(\$7,207,877.00)	
		\$935,000.00	\$935,000.00
	 Total assets and resources		 \$3,331,228.91



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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/17

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,823,745.87
	Reserved fund balance:			
601	Appropriations		\$8,142,878.00	
602	Less : Expenditures	\$4,811,651.27		
603	Encumbrances	\$2,823,745.87	(\$7,635,397.14)	
				\$507,480.86

Total Appropriated \$3,331,226.73

--- Unappropriated ---

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

TOTAL FUND BALANCE \$3,331,228.91

TOTAL LIABILITIES AND FUND EQUITY \$3,331,228.91

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,142,878.00	\$7,635,397.14	\$507,480.86
Revenues	(\$8,142,877.00)	(\$7,207,877.00)	(\$935,000.00)
	\$1.00	\$427,520.14	(\$427,519.14)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	\$427,520.14	(\$427,519.14)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1.00	\$427,520.14	(\$427,519.14)

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 8 Month Period Ending 02/28/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** REVENUES/SOURCES OF FUNDS ***				
5200	Transfers from other funds	\$935,000.00	.00	\$935,000.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Local Sources ---				
1210	Local tax levy	\$6,950,521.00	\$6,948,481.00	\$2,040.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total Local Sources	\$6,950,521.00	\$6,948,481.00	\$2,040.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>
--- State Sources ---				
3160	Debt service aid Type II	\$257,356.00	\$259,396.00	(\$2,040.00)
		<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total State Sources	\$257,356.00	\$259,396.00	(\$2,040.00)
		<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$8,142,877.00	\$7,207,877.00	\$935,000.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>

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 8 Month Period Ending 02/28/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- 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	\$3,322,006.00	\$2,814,525.39	\$507,480.61
40-701-510-910 Redemption of Principal	\$3,975,000.00	\$3,975,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$8,142,878.00	\$7,635,397.14	\$507,480.86
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,142,878.00	\$7,635,397.14	\$507,480.86
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$8,142,878.00	\$7,635,397.14	\$507,480.86
	<u>                    </u>	<u>                    </u>	<u>                    </u>