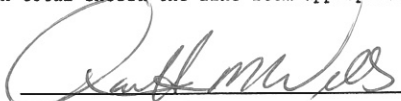


REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 8 Month Period Ending 02/28/2018

I, Annette 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

3-12-18
Date

3/13 4:21pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2018

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$12,370,517.59
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$1,351,391.19
118	Investments - Cur. Exp. Emergency Rsrv.		\$221,247.07
121	Tax levy receivable		\$24,446,997.00
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$2,008,811.28	
153,154	Other (net of est uncollectible of \$ _____)	\$293,693.91	\$2,322,505.19

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

301	Estimated Revenues	\$78,474,155.00	
302	Less Revenues	(\$78,315,376.18)	
			\$158,778.82

Total assets and resources

\$40,872,511.86

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2018

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$646,110.27
	Other current liabilities	\$133,599.00

TOTAL LIABILITIES

 \$779,709.27
 =====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$26,557,175.67
	Reserved fund balance:	
309	Less: Budg w/d from Capital Rsrv Excess Cost	\$250,000.00
		----- \$250,000.00
766	Reserve for Current Expense Emergencies	\$221,247.07
		----- \$221,247.07
760	Reserved Fund Balance	\$1,097,098.45
601	Appropriations	\$82,319,823.00
602	Less : Expenditures	\$49,895,594.32
603	Encumbrances	\$26,557,175.67 (\$76,452,769.99)
		----- \$5,867,053.01

Total Appropriated

\$33,992,574.20

--- Unappropriated ---

770	Unreserved Fund Balance -	\$9,945,896.39
303	Budgeted Fund Balance	(\$3,845,668.00)

TOTAL FUND BALANCE

\$40,092,802.59

TOTAL LIABILITIES AND FUND EQUITY

\$40,872,511.86
 =====

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,319,823.00	\$76,452,769.99	\$5,867,053.01
Revenues	(\$78,474,155.00)	(\$78,315,376.18)	(\$158,778.82)
	<u>\$3,845,668.00</u>	<u>(\$1,862,606.19)</u>	<u>\$5,708,274.19</u>
Change in Capital Reserve accounts:			
309 Less: Excess Withdrawal	\$250,000.00		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>\$250,000.00</u>	<u>\$250,000.00</u>	
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$4,095,668.00</u>	<u>(\$1,612,606.19)</u>	<u>\$5,708,274.19</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,095,668.00	(\$1,612,606.19)	\$5,708,274.19
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>\$4,095,668.00</u>	<u>(\$1,612,606.19)</u>	<u>\$5,708,274.19</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 02/28/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$74,001,823.00	\$74,210,546.75		(\$208,723.75)
3XXX From State Sources	\$4,446,713.00	\$4,092,833.00		\$353,880.00
4XXX From Federal Sources	\$25,619.00	\$11,996.43		\$13,622.57
TOTAL REVENUE/SOURCES OF FUNDS	\$78,474,155.00	\$78,315,376.18		\$158,778.82
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$24,149,292.00	\$14,609,282.50	\$8,900,155.61	\$639,853.89
11-2XX-100-XXX Special Education - Instruction	\$8,309,520.00	\$5,034,598.90	\$3,129,911.71	\$145,009.39
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,289,922.00	\$750,521.21	\$499,938.65	\$39,462.14
11-240-100-XXX Bilingual Education - Instruction	\$422,664.00	\$248,492.19	\$170,688.39	\$3,483.42
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$424,640.00	\$154,347.71	\$16,236.21	\$254,056.08
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,120,999.00	\$676,073.41	\$182,537.44	\$262,388.15
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$11,097.00	\$9,821.95	\$0.00	\$1,275.05
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,356,445.50	\$1,308,731.80	\$644,268.54	\$403,445.16
11-000-211-XXX Attendance and Social Work Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11-000-213-XXX Health Services	\$1,342,482.00	\$900,728.71	\$416,973.49	\$24,779.80
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,162,874.00	\$687,521.36	\$459,488.75	\$15,863.89
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,281,775.00	\$772,764.99	\$465,423.65	\$43,586.36
11-000-218-XXX Guidance	\$1,578,842.00	\$982,575.60	\$578,451.66	\$17,814.74
11-000-219-XXX Child Study Teams	\$1,740,613.50	\$1,048,185.90	\$605,725.40	\$86,702.20
11-000-221-XXX Improv of Inst. - Instruc Staff	\$552,385.00	\$277,989.19	\$78,836.57	\$195,559.24
11-000-222-XXX Educational Media Serv/School Library	\$943,231.00	\$600,561.80	\$319,857.71	\$22,811.49
11-000-223-XXX Instructional Staff Training Services	\$941,249.00	\$419,942.41	\$248,652.70	\$272,653.89
11-000-230-XXX Supp. Serv.-General Administration	\$1,501,883.00	\$875,225.95	\$175,731.34	\$450,925.71
11-000-240-XXX Supp. Serv.-School Administration	\$3,422,778.00	\$2,182,971.16	\$1,127,981.13	\$111,825.71
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,307,000.00	\$860,303.09	\$320,281.56	\$126,415.35
11-000-261-XXX Require Maint. for School Facilities	\$1,554,155.00	\$760,841.66	\$410,235.13	\$383,078.21
11-000-262-XXX Custodial Services	\$5,844,805.00	\$3,470,554.78	\$1,874,727.67	\$499,522.55
11-000-263-XXX Care and Upkeep of Grounds	\$423,565.00	\$229,836.52	\$80,502.03	\$113,226.45
11-000-266-XXX Security	\$47,544.00	\$36,346.40	\$11,197.60	\$0.00
11-000-270-XXX Student Transportation Services	\$4,618,055.00	\$2,755,484.90	\$1,181,751.10	\$680,819.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,358,102.00	\$10,104,509.48	\$4,640,834.52	\$612,758.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$81,708,418.00	\$49,758,213.57	\$26,540,388.56	\$5,409,815.87

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 02/28/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$172,655.00	\$124,716.75	\$10,631.11	\$37,307.14
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$408,855.00	.00	.00	\$408,855.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$581,510.00	 \$124,716.75	 \$10,631.11	 \$446,162.14
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$29,895.00	 \$12,664.00	 \$6,156.00	 \$11,075.00
	-----	-----	-----	-----
 TOTAL GENERAL FUND EXPENDITURES	 \$82,319,823.00	 \$49,895,594.32	 \$26,557,175.67	 \$5,867,053.01
	=====	=====	=====	=====

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 02/28/2018

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$73,367,022.00	\$73,367,022.00	.00
1310	Tuition from Individuals	\$144,800.00	\$185,701.00	(\$40,901.00)
1410	Transp Fees from Individuals		\$17,400.00	(\$17,400.00)
1910	Rents and Royalties	\$300,000.00	\$482,340.81	(\$182,340.81)
1XXX	Miscellaneous	\$190,001.00	\$158,082.94	\$31,918.06
	TOTAL	\$74,001,823.00	\$74,210,546.75	(\$208,723.75)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,037,972.00	\$1,037,972.00	.00
3131	Extraordinary Aid	\$360,945.00	.00	\$360,945.00
3132	Categorical Special Education Aid	\$2,518,853.00	\$2,518,853.00	.00
3177	Categorical Security	\$386,904.00	\$386,904.00	.00
3190	Other Unrestricted State Aid	\$142,039.00	\$142,039.00	.00
3XXX	Other State Aids	\$0.00	\$7,065.00	(\$7,065.00)
	TOTAL	\$4,446,713.00	\$4,092,833.00	\$353,880.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$25,619.00	\$11,996.43	\$13,622.57
	TOTAL	\$25,619.00	\$11,996.43	\$13,622.57
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$78,474,155.00	\$78,315,376.18	\$158,778.82
		=====	=====	=====

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 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$446,344.00	\$274,287.50	\$171,461.00	\$595.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,523,847.00	\$5,088,943.15	\$3,319,620.56	\$115,283.29
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,453,326.00	\$3,249,718.41	\$2,145,737.08	\$57,870.51
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,860,861.00	\$4,633,133.15	\$3,076,623.77	\$151,104.08
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$4,599.91	\$0.00	\$35,400.09
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$5,738.78	\$2,889.20	\$11,372.02
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$50,000.00	\$23,833.01	.00	\$26,166.99
11-190-100-500 Other Purch. Serv. (400-500 series)	\$318,374.00	\$196,532.66	\$67,838.15	\$54,003.19
11-190-100-610 General Supplies	\$1,214,817.40	\$952,407.46	\$108,649.18	\$153,760.76
11-190-100-640 Textbooks	\$216,847.60	\$176,241.72	\$7,336.67	\$33,269.21
11-190-100-800 Other Objects	\$4,875.00	\$3,846.75	.00	\$1,028.25
TOTAL	\$24,149,292.00	\$14,609,282.50	\$8,900,155.61	\$639,853.89
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$40,563.00	\$38,850.98	\$0.00	\$1,712.02
11-202-100-106 Other Salaries for Instruction	\$9,690.00	\$6,465.00	.00	\$3,225.00
TOTAL	\$50,253.00	\$45,315.98	\$0.00	\$4,937.02
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$908,404.00	\$603,782.02	\$296,659.70	\$7,962.28
11-204-100-106 Other Salaries for Instruction	\$411,836.00	\$262,996.00	\$139,561.60	\$9,278.40
11-204-100-500 Other Purch. Serv. (400-500 series)	\$525.00	\$127.96	.00	\$397.04
11-204-100-610 General Supplies	\$10,939.00	\$7,943.02	\$300.00	\$2,695.98
TOTAL	\$1,331,704.00	\$874,849.00	\$436,521.30	\$20,333.70
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,770,913.00	\$2,826,380.57	\$1,910,515.40	\$34,017.03
11-213-100-106 Other Salaries for Instruction	\$576,264.00	\$339,551.31	\$235,155.80	\$1,556.89
11-213-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$1,603.00	.00	\$1,397.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$75.00	\$31.36	\$31.72	\$11.92
11-213-100-610 General supplies	\$32,039.00	\$22,158.23	\$1,592.59	\$8,288.18
TOTAL	\$5,382,291.00	\$3,189,724.47	\$2,147,295.51	\$45,271.02
Autism:				
11-214-100-101 Salaries of Teachers	\$516,275.00	\$303,834.91	\$203,038.00	\$9,402.09
11-214-100-106 Other Salaries for Instruction	\$114,905.00	\$67,571.25	\$39,680.00	\$7,653.75
11-214-100-610 General Supplies	\$44,659.00	\$44,283.83	.00	\$375.17
TOTAL	\$675,839.00	\$415,689.99	\$242,718.00	\$17,431.01
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$220,223.00	\$132,941.60	\$79,978.00	\$7,303.40
11-215-100-106 Other Salaries for Instruction	\$105,597.00	\$62,140.30	\$34,395.92	\$9,060.78

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$8,889.00	\$7,616.31	\$100.00	\$1,172.69
TOTAL	\$334,709.00	\$202,698.21	\$114,473.92	\$17,536.87
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$226,143.00	\$135,233.40	\$90,902.50	\$7.10
11-216-100-106 Other Salaries for Instruction	\$248,581.00	\$149,274.96	\$98,000.48	\$1,305.56
TOTAL	\$474,724.00	\$284,508.36	\$188,902.98	\$1,312.66
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$15,121.89	\$0.00	\$24,878.11
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$6,691.00	.00	\$13,309.00
TOTAL	\$60,000.00	\$21,812.89	\$0.00	\$38,187.11
TOTAL SPECIAL ED - INSTRUCTION	\$8,309,520.00	\$5,034,598.90	\$3,129,911.71	\$145,009.39
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,274,133.00	\$738,517.64	\$498,372.54	\$37,242.82
11-230-100-610 General Supplies	\$15,789.00	\$12,003.57	\$1,566.11	\$2,219.32
TOTAL	\$1,289,922.00	\$750,521.21	\$499,938.65	\$39,462.14
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$419,399.00	\$247,112.16	\$170,513.00	\$1,773.84
11-240-100-610 General Supplies	\$3,265.00	\$1,380.03	\$175.39	\$1,709.58
TOTAL	\$422,664.00	\$248,492.19	\$170,688.39	\$3,483.42
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$349,686.00	\$124,600.00	.00	\$225,086.00
11-401-100-500 Purchased Services (300-500 series)	\$5,600.00	\$2,148.00	\$396.00	\$3,056.00
11-401-100-600 Supplies and Materials	\$41,717.00	\$14,874.71	\$13,500.21	\$13,342.08
11-401-100-800 Other Objects	\$27,637.00	\$12,725.00	\$2,340.00	\$12,572.00
TOTAL	\$424,640.00	\$154,347.71	\$16,236.21	\$254,056.08
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$782,751.00	\$487,421.46	\$69,588.00	\$225,741.54
11-402-100-500 Purchased Services (300-500 series)	\$88,250.00	\$36,777.40	\$20,900.79	\$30,571.81
11-402-100-600 Supplies and Materials	\$127,754.00	\$65,516.05	\$61,139.65	\$1,098.30
11-402-100-800 Other Objects	\$40,300.00	\$31,728.50	\$3,595.00	\$4,976.50
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$81,944.00	\$54,630.00	\$27,314.00	.00
TOTAL	\$1,120,999.00	\$676,073.41	\$182,537.44	\$262,388.15
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$11,097.00	\$9,821.95	.00	\$1,275.05
TOTAL	\$11,097.00	\$9,821.95	\$0.00	\$1,275.05
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$387,869.45	\$198,251.16	\$189,618.29	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$10,200.00	\$6,375.00	\$3,825.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$37,381.00	\$29,350.00	\$8,031.00	.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,054,986.55	\$468,051.64	\$195,234.15	\$391,700.76
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$329,722.00	\$240,460.10	\$77,517.50	\$11,744.40
11-000-100-569 Tuition - Other	\$536,286.50	\$366,243.90	\$170,042.60	.00
TOTAL	\$2,356,445.50	\$1,308,731.80	\$644,268.54	\$403,445.16
--- Attendance and social work services ---				
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00
--- Health services ---				
11-000-213-100 Salaries	\$761,695.00	\$477,730.55	\$269,271.82	\$14,692.63
11-000-213-300 Purchased Prof. & Tech. Svc.	\$540,550.00	\$392,601.74	\$145,502.78	\$2,445.48
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$3,050.00	\$960.00	.00	\$2,090.00
11-000-213-600 Supplies and Materials	\$37,187.00	\$29,436.42	\$2,198.89	\$5,551.69
TOTAL	\$1,342,482.00	\$900,728.71	\$416,973.49	\$24,779.80
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,008,170.00	\$617,745.38	\$382,494.00	\$7,930.62
11-000-216-320 Purchased Prof. Ed. Services	\$141,994.00	\$58,067.50	\$76,994.75	\$6,931.75
11-000-216-600 Supplies and Materials	\$12,710.00	\$11,708.48	.00	\$1,001.52
TOTAL	\$1,162,874.00	\$687,521.36	\$459,488.75	\$15,863.89
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,061,311.00	\$614,085.33	\$425,869.33	\$21,356.34
11-000-217-320 Purchased Prof. Ed. Services	\$220,464.00	\$158,679.66	\$39,554.32	\$22,230.02
TOTAL	\$1,281,775.00	\$772,764.99	\$465,423.65	\$43,586.36
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,284,783.00	\$786,460.47	\$498,128.00	\$194.53
11-000-218-105 Sal Sec. & Clerical Asst.	\$136,625.00	\$88,389.66	\$47,728.24	\$507.10
11-000-218-11X Other Salaries	\$93,134.00	\$62,089.28	\$31,044.64	\$0.08
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$42,193.00	\$37,487.00	.00	\$4,706.00
11-000-218-500 Other Purchased Services (400-500 series)	\$9,519.00	\$1,897.99	\$525.00	\$7,096.01
11-000-218-600 Supplies and Materials	\$12,100.00	\$5,913.20	\$1,025.78	\$5,161.02
11-000-218-800 Other Objects	\$488.00	\$338.00	.00	\$150.00
TOTAL	\$1,578,842.00	\$982,575.60	\$578,451.66	\$17,814.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,381,196.00	\$830,974.18	\$506,129.00	\$44,092.82
11-000-219-105 Sal Sec. & Clerical Asst.	\$245,108.00	\$152,882.54	\$90,777.20	\$1,448.26
11-000-219-11X Other Salaries	\$5,400.00	\$2,654.64	.00	\$2,745.36
11-000-219-320 Purchased Prof. - Ed. Services	\$48,500.00	\$16,159.00	\$6,492.00	\$25,849.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,000.00	\$15,613.49	.00	\$386.51
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$15,950.00	\$6,935.01	\$1,896.71	\$7,118.28
11-000-219-600 Supplies and Materials	\$28,459.50	\$22,967.04	\$430.49	\$5,061.97
TOTAL	\$1,740,613.50	\$1,048,185.90	\$605,725.40	\$86,702.20
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$229,687.00	\$156,796.54	\$62,887.28	\$10,003.18

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$133,219.00	\$71,070.70	.00	\$62,148.30
11-000-221-105 Sal Secr. & Clerical Asst.	\$38,665.00	\$25,776.10	\$12,888.00	\$0.90
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$14,300.00	\$6,435.00	.00	\$7,865.00
11-000-221-320 Purchased Prof. - Ed. Services	\$100,160.00	\$400.00	.00	\$99,760.00
11-000-221-500 Other Purchased Services (400-500 series)	\$500.00	.00	.00	\$500.00
11-000-221-600 Supplies and Materials	\$15,250.00	\$1,956.85	\$2,091.29	\$11,201.86
11-000-221-800 Other Objects	\$20,604.00	\$15,554.00	\$970.00	\$4,080.00
TOTAL	\$552,385.00	\$277,989.19	\$78,836.57	\$195,559.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$772,447.00	\$471,204.76	\$283,014.57	\$18,227.67
11-000-222-300 Purchased Prof. & Tech Svc.	\$5,821.00	\$5,441.70	.00	\$379.30
11-000-222-500 Other Purchased Services (400-500 series)	\$35,004.00	\$25,213.48	\$7,615.52	\$2,175.00
11-000-222-600 Supplies and Materials	\$129,959.00	\$98,701.86	\$29,227.62	\$2,029.52
TOTAL	\$943,231.00	\$600,561.80	\$319,857.71	\$22,811.49
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$556,377.00	\$328,256.40	\$198,614.56	\$29,506.04
11-000-223-104 Salaries Other Prof. Staff	\$106,270.00	\$45,733.75	.00	\$60,536.25
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,571.00	\$11,047.10	\$5,523.60	\$0.30
11-000-223-320 Purchased Prof. - Ed. Services	\$103,110.00	\$2,562.50	\$40,050.00	\$60,497.50
11-000-223-500 Other Purchased Services (400-500 series)	\$149,091.00	\$28,502.63	\$3,880.86	\$116,707.51
11-000-223-600 Supplies and Materials	\$9,830.00	\$3,840.03	\$583.68	\$5,406.29
TOTAL	\$941,249.00	\$419,942.41	\$248,652.70	\$272,653.89
--- Support services-general administration ---				
11-000-230-100 Salaries	\$580,891.00	\$366,962.38	\$143,387.74	\$70,540.88
11-000-230-331 Legal Services	\$240,000.00	\$39,368.29	\$12,825.42	\$187,806.29
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.	\$143,500.00	\$77,262.56	\$1,450.00	\$64,787.44
11-000-230-530 Communications/Telephone	\$75,414.00	\$39,123.28	\$17,407.42	\$18,883.30
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$1,450.00	.00	\$2,550.00
11-000-230-590 Other Purchased Services	\$382,288.00	\$291,447.46	\$175.00	\$90,665.54
11-000-230-610 General Supplies	\$5,340.00	\$1,522.46	\$485.76	\$3,331.78
11-000-230-630 BOE In-House Training/Meeting Supplies	\$2,000.00	\$1,209.13	.00	\$790.87
11-000-230-890 Misc. Expenditures	\$8,450.00	\$7,702.29	.00	\$747.71
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.10	.00	\$821.90
TOTAL	\$1,501,883.00	\$875,225.95	\$175,731.34	\$450,925.71
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,797,708.81	\$1,164,291.97	\$581,885.36	\$51,531.48
11-000-240-104 Salaries Other Prof. Staff	\$807,634.00	\$496,446.28	\$309,744.82	\$1,442.90
11-000-240-105 Sal Secr. & Clerical Asst.	\$713,563.19	\$471,912.00	\$222,447.88	\$19,203.31
11-000-240-500 Other Purchased Services	\$36,643.00	\$8,776.61	\$3,767.58	\$24,098.81
11-000-240-600 Supplies and Materials	\$49,810.00	\$28,644.82	\$9,885.49	\$11,279.69
11-000-240-800 Other Objects	\$17,419.00	\$12,899.48	\$250.00	\$4,269.52

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,422,778.00	\$2,182,971.16	\$1,127,981.13	\$111,825.71
--- Central Services ---				
11-000-251-100 Salaries	\$882,931.00	\$566,585.84	\$273,166.82	\$43,178.34
11-000-251-330 Purchased Prof. Services	\$59,200.00	\$34,000.00	\$10,200.00	\$15,000.00
11-000-251-340 Purchased Technical Services	\$72,655.00	\$69,622.34	.00	\$3,032.66
11-000-251-592 Misc Pur Serv (400-500 series)	\$31,250.00	\$7,934.94	\$593.00	\$22,722.06
11-000-251-600 Supplies and Materials	\$21,140.00	\$12,973.88	\$2,974.45	\$5,191.67
11-000-251-89X Other Objects	\$9,925.00	\$6,854.00	.00	\$3,071.00
TOTAL	\$1,077,101.00	\$697,971.00	\$286,934.27	\$92,195.73
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$30,680.00	\$16,502.03	\$10,751.52	\$3,426.45
11-000-252-340 Purchased Technical Services	\$126,400.00	\$91,831.42	\$22,500.00	\$12,068.58
11-000-252-500 Other Pur Serv. (400-500 series)	\$20,675.00	\$18,006.68	.00	\$2,668.32
11-000-252-600 Supplies and Materials	\$52,144.00	\$35,991.96	\$95.77	\$16,056.27
TOTAL	\$229,899.00	\$162,332.09	\$33,347.29	\$34,219.62
TOTAL Cent. Svcs. & Admin IT	\$1,307,000.00	\$860,303.09	\$320,281.56	\$126,415.35
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$540,235.00	\$363,118.46	\$174,244.56	\$2,871.98
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$867,185.00	\$285,460.45	\$213,437.03	\$368,287.52
11-000-261-610 General Supplies	\$146,735.00	\$112,262.75	\$22,553.54	\$11,918.71
TOTAL	\$1,554,155.00	\$760,841.66	\$410,235.13	\$383,078.21
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,901,464.00	\$1,249,585.49	\$600,351.27	\$51,527.24
11-000-262-107 Salaries of Non-Instructional Aids	\$299,569.00	\$179,770.46	\$116,146.50	\$3,652.04
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,500.00	\$11,093.86	\$9,150.00	\$5,256.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$448,150.00	\$263,473.56	\$98,289.82	\$86,386.62
11-000-262-490 Other Purchased Property Svc.	\$487,800.00	\$124,152.05	\$192,858.20	\$170,789.75
11-000-262-520 Insurance	\$434,137.00	\$428,130.30	.00	\$6,006.70
11-000-262-580 Travel	\$2,500.00	.00	.00	\$2,500.00
11-000-262-590 Misc. Purchased Services	\$20,125.00	\$12,232.50	\$2,550.00	\$5,342.50
11-000-262-610 General Supplies	\$227,360.00	\$156,601.30	\$10,591.56	\$60,167.14
11-000-262-621 Energy (Natural Gas)	\$576,000.00	\$279,322.05	\$291,165.53	\$5,512.42
11-000-262-622 Energy (Electricity)	\$1,414,200.00	\$765,015.21	\$551,984.79	\$97,200.00
11-000-262-8XX Other Objects	\$8,000.00	\$1,178.00	\$1,640.00	\$5,182.00
TOTAL	\$5,844,805.00	\$3,470,554.78	\$1,874,727.67	\$499,522.55
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$224,265.00	\$130,213.48	\$52,795.60	\$41,255.92
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$126,800.00	\$70,620.15	\$13,434.43	\$42,745.42
11-000-263-610 General Supplies	\$72,500.00	\$29,002.89	\$14,272.00	\$29,225.11
TOTAL	\$423,565.00	\$229,836.52	\$80,502.03	\$113,226.45
--- Security ---				
11-000-266-100 Salaries	\$29,544.00	\$18,346.40	\$11,197.60	.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$18,000.00	.00	.00
TOTAL	\$47,544.00	\$36,346.40	\$11,197.60	\$0.00
TOTAL Oper & Maint of Plant Services	\$7,870,069.00	\$4,497,579.36	\$2,376,662.43	\$995,827.21
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$186,403.00	\$117,402.95	\$50,865.40	\$18,134.65
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,350,931.00	\$820,786.50	\$470,758.82	\$59,385.68
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$288,505.00	\$154,082.39	\$67,850.80	\$66,571.81
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$213,666.00	\$116,095.21	\$36,809.00	\$60,761.79
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$24,683.00	\$16,510.83	\$2,108.65	\$6,063.52
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,323.00	\$37,175.77	\$7,838.97	\$1,308.26
11-000-270-443 Lease Purch Payments - School Buses	\$370,363.00	\$342,400.58	.00	\$27,962.42
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$741,327.00	\$336,185.76	\$299,436.27	\$105,704.97
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$65,000.00	\$50,885.00	\$350.00	\$13,765.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,536.00	\$1,000.00	.00	\$2,536.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$25,000.00	.00	.00	\$25,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$596,250.00	\$315,125.23	\$189,806.78	\$91,317.99
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$312,936.00	\$162,490.45	.00	\$150,445.55
11-000-270-580 Travel	\$3,050.00	.00	\$436.00	\$2,614.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$47,302.00	\$47,302.00	.00	.00
11-000-270-610 General Supplies	\$5,250.00	\$1,578.30	\$44.76	\$3,626.94
11-000-270-615 Transportation Supplies	\$333,430.00	\$233,578.93	\$55,445.65	\$44,405.42
11-000-270-800 Misc. Expenditures	\$4,100.00	\$2,885.00	.00	\$1,215.00
TOTAL	\$4,618,055.00	\$2,755,484.90	\$1,181,751.10	\$680,819.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$35,283.94	\$10,498.60	\$6,217.46
11-XXX-XXX-220 Social Security Contributions	\$1,136,412.00	\$644,039.37	\$466,912.23	\$25,460.40
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,246,000.00	\$17,155.80	\$1,201,562.95	\$27,281.25
11-XXX-XXX-260 Workman's Compensation	\$354,092.00	\$197,008.88	\$98,504.12	\$58,579.00
11-XXX-XXX-270 Health Benefits	\$11,741,044.00	\$8,896,326.66	\$2,799,969.18	\$44,748.16
11-XXX-XXX-280 Tuition Reimbursement	\$155,500.00	\$76,184.30	\$63,387.44	\$15,928.26
11-XXX-XXX-290 Other Employee Benefits	\$673,054.00	\$238,510.53	.00	\$434,543.47
TOTAL	\$15,358,102.00	\$10,104,509.48	\$4,640,834.52	\$612,758.00
Total Undistributed Expenditures	\$45,980,284.00	\$28,275,075.70	\$13,640,920.55	\$4,064,287.75
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,708,418.00	\$49,758,213.57	\$26,540,388.56	\$5,409,815.87
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,708,418.00	\$49,758,213.57	\$26,540,388.56	\$5,409,815.87

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$8,000.00	\$4,945.00	\$0.00	\$3,055.00
Undistributed expenses				
12-000-100-730 Instruction	\$72,000.00	\$59,697.24	.00	\$12,302.76
12-000-210-730 Support services-students-reg.	\$7,655.00	\$6,698.01	\$0.00	\$956.99
12-000-240-730 School administration	\$2,000.00	.00	.00	\$2,000.00
12-000-252-730 Admin. Info. Tech.	\$83,000.00	\$53,376.50	\$10,631.11	\$18,992.39
Undist. Exp. - Non-instructional Services				
TOTAL	\$172,655.00	\$124,716.75	\$10,631.11	\$37,307.14
--- 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
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$250,000.00	.00	.00	\$250,000.00
TOTAL	\$408,855.00	\$0.00	\$0.00	\$408,855.00
 TOTAL CAPITAL OUTLAY EXPENDITURES	 \$581,510.00	 \$124,716.75	 \$10,631.11	 \$446,162.14

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	<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	\$12,664.00	\$6,156.00	\$11,075.00
TOTAL GENERAL FUND EXPENDITURES	\$82,319,823.00	\$49,895,594.32	\$26,557,175.67	\$5,867,053.01

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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 02/28/18

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$669,196.24)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,744.54	
142	Intergovernmental - Federal	(\$0.53)	
			\$2,744.01

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

301	Estimated Revenues	\$1,540,832.89	
302	Less Revenues	(\$99,950.99)	
			\$1,440,881.90

Total assets and resources

\$774,429.67

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 02/28/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1,324.22
421	Accounts Payable	\$30,811.75
481	Deferred revenues	\$21,268.90
TOTAL LIABILITIES		\$53,404.87
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$302,088.56
601	Appropriations	\$1,540,832.89
602	Less: Expenditures	\$819,808.09
603	Encumbrances	\$302,088.56 (\$1,121,896.65)
TOTAL FUND BALANCE		\$418,936.24
		\$721,024.80
TOTAL LIABILITIES AND FUND EQUITY		\$774,429.67
		=====

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 02/28/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$60,733.39	\$34,464.49		\$26,268.90
3XXX	From State Sources	\$89,318.00	\$65,486.50		\$23,831.50
4XXX	From Federal Sources	\$1,390,781.50	.00		\$1,390,781.50
TOTAL REVENUE/SOURCES OF FUNDS		\$1,540,832.89	\$99,950.99		\$1,440,881.90
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$60,733.39	\$12,203.48	\$13,233.30	\$35,296.61
STATE PROJECTS:					
	Nonpublic textbooks	\$11,394.00	\$11,394.00	.00	.00
	Nonpublic auxiliary services	\$1,772.00	.00	\$1,772.00	.00
	Nonpublic handicapped services	\$31,551.00	\$10,206.60	\$21,344.40	.00
	Nonpublic nursing services	\$20,855.00	\$5,579.84	\$15,275.16	.00
	Nonpublic Technology Aid	\$7,696.00	.00	.00	\$7,696.00
	Nonpublic School Programs	\$16,050.00	.00	.00	\$16,050.00
TOTAL STATE PROJECTS		\$89,318.00	\$27,180.44	\$38,391.56	\$23,746.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$314,697.13	\$83,077.79	\$19,513.66	\$212,105.68
	I.D.E.A. Part B (Handicapped)	\$915,486.18	\$657,798.10	\$220,966.24	\$36,721.84
	NCLB Title II - Part A/D	\$109,303.97	\$19,759.96	\$3,675.05	\$85,868.96
	NCLB Title III - English Language Enhancement	\$51,294.22	\$19,788.32	\$6,308.75	\$25,197.15
TOTAL FEDERAL PROJECTS		\$1,390,781.50	\$780,424.17	\$250,463.70	\$359,893.63
*** TOTAL EXPENDITURES ***		\$1,540,832.89	\$819,808.09	\$302,088.56	\$418,936.24

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 02/28/18

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1XXX	Other Revenue from Local Sources	\$60,733.39	\$34,464.49	\$26,268.90
	Total Revenues from Local Sources	\$60,733.39	\$34,464.49	\$26,268.90
		=====	=====	=====
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$89,318.00	\$65,486.50	\$23,831.50
	Total Revenue from State Sources	\$89,318.00	\$65,486.50	\$23,831.50
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$314,697.13	.00	\$314,697.13
4451-55	Title II	\$109,303.97	.00	\$109,303.97
4491-94	Title III	\$51,294.22	.00	\$51,294.22
4420-29	I.D.E.A. Part B (Handicapped)	\$915,486.18	.00	\$915,486.18
4XXX	Other Federal Aids	\$0.00	\$0.00	\$0.00
	Total Revenues from Federal Sources	\$1,390,781.50	\$0.00	\$1,390,781.50
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,540,832.89	\$99,950.99	\$1,440,881.90
		=====	=====	=====

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 02/28/18

	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	\$1,540,832.89	\$819,808.09	\$302,088.56	\$418,936.24
T O T A L E X P E N D I T U R E	\$1,540,832.89	\$819,808.09	\$302,088.56	\$418,936.24

3/13 4:21pm

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 02/28/18

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ASSETS AND RESOURCES

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

101	Cash in bank	\$5,409,300.00
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--- R E S O U R C E S ---

302	Less Revenues	(\$95,183.26)
		(\$95,183.26)

Total assets and resources	\$5,314,116.74
	\$5,314,116.74

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 02/28/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable			\$26,947.17
				<hr/>
	TOTAL LIABILITIES			\$26,947.17
				<hr/> <hr/>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$284,591.11
754	Reserve for encumbrances - Prior Year			\$592,675.87
601	Appropriations		\$16,817,348.49	
602	Less : Expenditures	\$11,525,180.57		
603	Encumbrances	\$877,266.98	(\$12,402,447.55)	
		<hr/>	<hr/>	\$4,414,900.94
	Total Appropriated			\$5,292,167.92

--- Unappropriated ---

770	Fund balance			\$5,720,400.01
303	Budgeted Fund Balance			(\$5,725,398.36)
				<hr/>

TOTAL FUND BALANCE \$5,287,169.57

TOTAL LIABILITIES AND FUND EQUITY \$5,314,116.74

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$95,183.26		(\$95,183.26)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$95,183.26		(\$95,183.26)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$247,617.00	\$215,358.33	.00	\$32,258.67
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$7,521.50	.00	.00	\$7,521.50
30-000-4XX-390 Other purchased prof. & tech. serv.	\$446,144.98	\$257,936.97	\$180,044.50	\$8,163.51
30-000-4XX-450 Construction services	\$16,116,065.01	\$11,051,885.27	\$697,222.48	\$4,366,957.26
Total fac.acq.and constr. serv.	\$16,569,731.49	\$11,309,822.24	\$877,266.98	\$4,382,642.27
TOTAL EXPENDITURES	\$16,817,348.49	\$11,525,180.57	\$877,266.98	\$4,414,900.94
*** TOTAL EXPENDITURES AND TRANSFERS	\$16,817,348.49	\$11,525,180.57	\$877,266.98	\$4,414,900.94

3/13 4:21pm

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 02/28/18

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ASSETS AND RESOURCES

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

101	Cash in bank	\$2,753,251.11
121	Tax levy receivable	\$1,258,776.00
	Accounts receivable:	
141	Intergovernmental - State	\$417,604.00
		\$417,604.00

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

301	Estimated Revenues	\$8,429,608.00
302	Less Revenues	(\$8,429,608.00)
		\$4,429,631.11

Total assets and resources

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 02/28/18

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$203,922.50
	TOTAL LIABILITIES	\$203,922.50

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,840,373.75
	Reserved fund balance:	

601	Appropriations	\$9,061,288.31
602	Less : Expenditures	\$4,712,407.88
603	Encumbrances	\$3,840,373.75 (\$8,552,781.63)
		\$508,506.68

Total Appropriated \$4,348,880.43

--- Unappropriated ---

770	Fund Balance	\$508,508.49
303	Budgeted Fund Balance	(\$631,680.31)

TOTAL FUND BALANCE \$4,225,708.61

TOTAL LIABILITIES AND FUND EQUITY \$4,429,631.11

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$9,061,288.31	\$8,552,781.63	\$508,506.68
Revenues	(\$8,429,608.00)	(\$8,429,608.00)	\$0.00
	\$631,680.31	\$123,173.63	\$508,506.68
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$631,680.31	\$123,173.63	\$508,506.68
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$631,680.31	\$123,173.63	\$508,506.68

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 02/28/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$7,546,468.00	\$7,546,468.00	.00
	Total Local Sources	\$7,546,468.00	\$7,546,468.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$883,140.00	\$883,140.00	.00
	Total State Sources	\$883,140.00	\$883,140.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$8,429,608.00	\$8,429,608.00	\$0.00

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 8 Month Period Ending 02/28/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$677,800.00	\$677,800.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$169,926.25	\$169,926.00	\$0.25
40-701-510-834 Interest on Bonds	\$3,133,562.06	\$2,625,055.63	\$508,506.43
40-701-510-910 Redemption of Principal	\$5,080,000.00	\$5,080,000.00	.00
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TOTAL	\$9,061,288.31	\$8,552,781.63	\$508,506.68
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$9,061,288.31	\$8,552,781.63	\$508,506.68
	=====	=====	=====
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*** TOTAL USES OF FUNDS ***	\$9,061,288.31	\$8,552,781.63	\$508,506.68
	=====	=====	=====