

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

For 12 Month Period Ending 06/30/2018

I, Robbin Boehmer, 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.

Rob Boehmer  
Board Secretary/Business Administrator

7/17/18  
Date

7/17 8:22am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$10,200,089.44
116	Capital reserve Account		\$1,104,160.18
118	Investments - Cur. Exp. Emergency Rsrv.		\$221,247.07
	Accounts receivable:		
141	Intergovernmental - State	\$536,139.93	
153,154	Other (net of est uncollectible of \$ _____)	\$24,516.70	\$560,656.63
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$78,474,155.00	
302	Less Revenues	(\$78,713,804.09)	
			(\$239,649.09)

Total assets and resources

\$11,846,504.23

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/2018

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable		\$205,388.44
	Other current liabilities		\$53,046.16
	<b>TOTAL LIABILITIES</b>		<u>\$258,434.60</u>

FUND BALANCE

--- Appropriated ---

Reserved fund balance:			
766	Reserve for Current Expense Emergencies	\$221,247.07	\$221,247.07
760	Reserved Fund Balance		\$1,104,160.18
601	Appropriations	\$82,319,823.00	
602	Less : Expenditures	\$78,400,327.28	
		(\$78,400,327.28)	
			<u>\$3,919,495.72</u>
	<b>Total Appropriated</b>		<u>\$5,244,902.97</u>
--- Unappropriated ---			
770	Unreserved Fund Balance -		\$10,188,834.66
303	Budgeted Fund Balance		(\$3,845,668.00)

<b>TOTAL FUND BALANCE</b>			<u>\$11,588,069.63</u>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>			<u>\$11,846,504.23</u>

Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,319,823.00	\$78,400,327.28	\$3,919,495.72
Revenues	(\$78,474,155.00)	(\$78,713,804.09)	\$239,649.09
	<u>\$3,845,668.00</u>	<u>(\$313,476.81)</u>	<u>\$4,159,144.81</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$3,845,668.00</u>	<u>(\$313,476.81)</u>	<u>\$4,159,144.81</u>
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Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,845,668.00	(\$313,476.81)	\$4,159,144.81
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>\$3,845,668.00</u>	<u>(\$313,476.81)</u>	<u>\$4,159,144.81</u>
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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 12 Month Period Ending 06/30/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$74,001,823.00	\$74,402,250.11		(\$400,427.11)
3XXX	From State Sources	\$4,446,713.00	\$4,271,729.00		\$174,984.00
4XXX	From Federal Sources	\$25,619.00	\$39,824.98		(\$14,205.98)
TOTAL REVENUE/SOURCES OF FUNDS		\$78,474,155.00	\$78,713,804.09		(\$239,649.09)
=====					
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$24,154,960.98	\$23,836,512.03	\$0.00	\$318,448.95
11-2XX-100-XXX	Special Education - Instruction	\$8,304,497.00	\$8,262,906.35	\$0.00	\$41,590.65
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,274,515.00	\$1,247,591.24	\$0.00	\$26,923.76
11-240-100-XXX	Bilingual Education - Instruction	\$423,951.00	\$422,372.17	\$0.00	\$1,578.83
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$424,640.00	\$334,291.71	\$0.00	\$90,348.29
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,118,299.00	\$1,063,142.97	\$0.00	\$55,156.03
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	\$1,971,637.49	\$0.00	\$384,808.01
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	\$1,326,582.00	\$1,312,114.21	\$0.00	\$14,467.79
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,200,762.00	\$1,173,435.48	\$0.00	\$27,326.52
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,275,253.00	\$1,233,600.00	\$0.00	\$41,653.00
11-000-218-XXX	Guidance	\$1,582,624.00	\$1,564,667.71	\$0.00	\$17,956.29
11-000-219-XXX	Child Study Teams	\$1,739,213.50	\$1,688,297.22	\$0.00	\$50,916.28
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$552,890.00	\$415,740.34	\$0.00	\$137,149.66
11-000-222-XXX	Educational Media Serv/School Library	\$942,231.00	\$926,489.11	\$0.00	\$15,741.89
11-000-223-XXX	Instructional Staff Training Services	\$939,022.02	\$693,611.87	\$0.00	\$245,410.15
11-000-230-XXX	Supp. Serv.-General Administration	\$1,501,883.00	\$1,181,170.75	\$0.00	\$320,712.25
11-000-240-XXX	Supp. Serv.-School Administration	\$3,421,931.00	\$3,321,075.49	\$0.00	\$100,855.51
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,307,000.00	\$1,232,076.67	\$0.00	\$74,923.33
11-000-261-XXX	Require Maint. for School Facilities	\$1,563,350.00	\$1,389,466.07	\$0.00	\$173,883.93
11-000-262-XXX	Custodial Services	\$5,738,652.76	\$5,042,971.33	\$0.00	\$695,681.43
11-000-263-XXX	Care and Upkeep of Grounds	\$423,565.00	\$328,980.65	\$0.00	\$94,584.35
11-000-266-XXX	Security	\$61,649.00	\$57,464.00	\$0.00	\$4,185.00
11-000-270-XXX	Student Transportation Services	\$4,616,505.00	\$4,338,530.99	\$0.00	\$277,974.01
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,358,102.00	\$14,688,763.12	.00	\$669,338.88
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$81,622,120.76	\$77,736,730.92	\$0.00	\$3,885,389.84
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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 12 Month Period Ending 06/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$258,952.24	\$235,921.36	\$0.00	\$23,030.88
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$408,855.00	\$408,855.00	.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$667,807.24	\$644,776.36	\$0.00	\$23,030.88
10-000-100-56X Transfer of Funds to Charter Schools	\$29,895.00	\$18,820.00	.00	\$11,075.00
TOTAL GENERAL FUND EXPENDITURES	\$82,319,823.00	\$78,400,327.28	\$0.00	\$3,919,495.72

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 12 Month Period Ending 06/30/2018

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$73,367,022.00	\$73,367,022.00	.00
1310	Tuition from Individuals	\$144,800.00	\$181,851.00	(\$37,051.00)
1410	Transp Fees from Individuals		\$16,800.00	(\$16,800.00)
1910	Rents and Royalties	\$300,000.00	\$468,287.57	(\$168,287.57)
1XXX	Miscellaneous	\$190,001.00	\$368,289.54	(\$178,288.54)
	TOTAL	\$74,001,823.00	\$74,402,250.11	(\$400,427.11)
		=====	=====	=====
--- 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	\$2,697,749.00	(\$178,896.00)
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	\$4,271,729.00	\$174,984.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$25,619.00	\$39,824.98	(\$14,205.98)
	TOTAL	\$25,619.00	\$39,824.98	(\$14,205.98)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$78,474,155.00	\$78,713,804.09	(\$239,649.09)
		=====	=====	=====

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 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$461,719.00	\$460,253.90	.00	\$1,465.10
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,568,178.00	\$8,544,877.62	.00	\$23,300.38
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,493,253.00	\$5,455,742.16	.00	\$37,510.84
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,768,542.00	\$7,750,166.95	.00	\$18,375.05
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$39,495.00	\$19,669.90	\$0.00	\$19,825.10
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$18,200.20	.00	\$1,799.80
--- 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)	\$317,179.00	\$257,634.90	.00	\$59,544.10
11-190-100-610 General Supplies	\$1,214,872.38	\$1,118,903.45	.00	\$95,968.93
11-190-100-640 Textbooks	\$216,847.60	\$183,383.19	.00	\$33,464.41
11-190-100-800 Other Objects	\$4,875.00	\$3,846.75	.00	\$1,028.25
TOTAL	\$24,154,960.98	\$23,836,512.03	\$0.00	\$318,448.95
--- SPECIAL EDUCATION - INSTRUCTION ---				
11-202-100-106 Other Salaries for Instruction	\$90.00	\$90.00	.00	.00
TOTAL	\$90.00	\$90.00	\$0.00	\$0.00
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$929,530.00	\$924,665.90	\$0.00	\$4,864.10
11-204-100-106 Other Salaries for Instruction	\$416,233.00	\$414,410.34	.00	\$1,822.66
11-204-100-500 Other Purch. Serv. (400-500 series)	\$525.00	\$231.69	.00	\$293.31
11-204-100-610 General Supplies	\$9,439.00	\$7,943.02	.00	\$1,495.98
TOTAL	\$1,355,727.00	\$1,347,250.95	\$0.00	\$8,476.05
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,808,369.00	\$4,804,704.57	\$0.00	\$3,664.43
11-213-100-106 Other Salaries for Instruction	\$571,157.00	\$569,565.70	.00	\$1,591.30
11-213-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$2,241.00	.00	\$759.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$75.00	\$62.07	.00	\$12.93
11-213-100-610 General supplies	\$30,539.00	\$23,721.10	.00	\$6,817.90
TOTAL	\$5,413,140.00	\$5,400,294.44	\$0.00	\$12,845.56
Autism:				
11-214-100-101 Salaries of Teachers	\$512,983.00	\$512,327.70	\$0.00	\$655.30
11-214-100-106 Other Salaries for Instruction	\$108,984.00	\$108,871.25	.00	\$112.75
11-214-100-610 General Supplies	\$44,659.00	\$44,283.83	.00	\$375.17
TOTAL	\$666,626.00	\$665,482.78	\$0.00	\$1,143.22
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$215,175.00	\$215,009.60	\$0.00	\$165.40
11-215-100-106 Other Salaries for Instruction	\$106,716.00	\$106,177.90	.00	\$538.10
11-215-100-600 General Supplies	\$8,889.00	\$7,813.41	.00	\$1,075.59



Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$330,780.00	\$329,000.91	\$0.00	\$1,779.09
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$228,659.00	\$227,685.40	\$0.00	\$973.60
11-216-100-106 Other Salaries for Instruction	\$253,035.00	\$252,615.53	.00	\$419.47
TOTAL	\$481,694.00	\$480,300.93	\$0.00	\$1,393.07
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$36,440.00	\$27,447.79	\$0.00	\$8,992.21
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$13,038.55	.00	\$6,961.45
TOTAL	\$56,440.00	\$40,486.34	\$0.00	\$15,953.66
TOTAL SPECIAL ED - INSTRUCTION	\$8,304,497.00	\$8,262,906.35	\$0.00	\$41,590.65
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,258,726.00	\$1,234,152.14	\$0.00	\$24,573.86
11-230-100-610 General Supplies	\$15,789.00	\$13,439.10	.00	\$2,349.90
TOTAL	\$1,274,515.00	\$1,247,591.24	\$0.00	\$26,923.76
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$420,686.00	\$420,685.16	\$0.00	\$0.84
11-240-100-610 General Supplies	\$3,265.00	\$1,687.01	.00	\$1,577.99
TOTAL	\$423,951.00	\$422,372.17	\$0.00	\$1,578.83
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$349,686.00	\$282,300.53	.00	\$67,385.47
11-401-100-500 Purchased Services (300-500 series)	\$5,600.00	\$5,265.01	.00	\$334.99
11-401-100-600 Supplies and Materials	\$41,717.00	\$27,907.32	.00	\$13,809.68
11-401-100-800 Other Objects	\$27,637.00	\$18,818.85	.00	\$8,818.15
TOTAL	\$424,640.00	\$334,291.71	\$0.00	\$90,348.29
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$786,381.00	\$757,393.46	.00	\$28,987.54
11-402-100-500 Purchased Services (300-500 series)	\$81,920.00	\$63,517.55	.00	\$18,402.45
11-402-100-600 Supplies and Materials	\$127,754.00	\$120,596.46	.00	\$7,157.54
11-402-100-800 Other Objects	\$40,300.00	\$39,691.50	.00	\$608.50
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$81,944.00	\$81,944.00	.00	.00
TOTAL	\$1,118,299.00	\$1,063,142.97	\$0.00	\$55,156.03
--- 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	\$416,758.45	\$416,758.32	.00	\$0.13
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$7,101.00	\$7,101.00	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$31,000.00	\$31,000.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,008,724.55	\$676,158.43	.00	\$332,566.12
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$345,386.00	\$342,259.58	.00	\$3,126.42

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-569 Tuition - Other	\$547,475.50	\$498,360.16	.00	\$49,115.34
TOTAL	\$2,356,445.50	\$1,971,637.49	\$0.00	\$384,808.01
--- 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	\$769,695.00	\$760,714.70	.00	\$8,980.30
11-000-213-300 Purchased Prof. & Tech. Svc.	\$519,550.00	\$518,585.68	.00	\$964.32
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$3,050.00	\$1,095.05	.00	\$1,954.95
11-000-213-600 Supplies and Materials	\$34,287.00	\$31,718.78	.00	\$2,568.22
TOTAL	\$1,326,582.00	\$1,312,114.21	\$0.00	\$14,467.79
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,013,008.00	\$1,008,562.78	.00	\$4,445.22
11-000-216-320 Purchased Prof. Ed. Services	\$175,044.00	\$152,248.22	.00	\$22,795.78
11-000-216-600 Supplies and Materials	\$12,710.00	\$12,624.48	.00	\$85.52
TOTAL	\$1,200,762.00	\$1,173,435.48	\$0.00	\$27,326.52
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,054,789.00	\$1,033,973.17	.00	\$20,815.83
11-000-217-320 Purchased Prof. Ed. Services	\$220,464.00	\$199,626.83	.00	\$20,837.17
TOTAL	\$1,275,253.00	\$1,233,600.00	\$0.00	\$41,653.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,285,553.00	\$1,284,530.47	.00	\$1,022.53
11-000-218-105 Sal Sec. & Clerical Asst.	\$139,368.00	\$139,078.13	.00	\$289.87
11-000-218-11X Other Salaries	\$93,134.00	\$92,357.81	.00	\$776.19
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)	\$9,788.00	\$3,128.42	.00	\$6,659.58
11-000-218-600 Supplies and Materials	\$12,100.00	\$7,747.88	.00	\$4,352.12
11-000-218-800 Other Objects	\$488.00	\$338.00	.00	\$150.00
TOTAL	\$1,582,624.00	\$1,564,667.71	\$0.00	\$17,956.29
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,381,196.00	\$1,349,074.08	.00	\$32,121.92
11-000-219-105 Sal Sec. & Clerical Asst.	\$245,108.00	\$243,659.74	.00	\$1,448.26
11-000-219-11X Other Salaries	\$5,400.00	\$4,241.20	.00	\$1,158.80
11-000-219-320 Purchased Prof. - Ed. Services	\$48,500.00	\$43,351.91	.00	\$5,148.09
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	\$8,526.23	\$0.00	\$7,423.77
11-000-219-600 Supplies and Materials	\$27,059.50	\$23,830.57	.00	\$3,228.93
TOTAL	\$1,739,213.50	\$1,688,297.22	\$0.00	\$50,916.28
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$229,687.00	\$219,683.82	.00	\$10,003.18
11-000-221-104 Salaries Other Prof. Staff	\$133,219.00	\$107,412.70	.00	\$25,806.30

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$38,665.00	\$38,664.10	.00	\$0.90
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$15,300.00	\$10,989.94	.00	\$4,310.06
11-000-221-320 Purchased Prof. - Ed. Services	\$99,160.00	\$17,400.00	.00	\$81,760.00
11-000-221-500 Other Purchased Services (400-500 series)	\$500.00	.00	.00	\$500.00
11-000-221-600 Supplies and Materials	\$15,755.00	\$4,655.78	.00	\$11,099.22
11-000-221-800 Other Objects	\$20,604.00	\$16,934.00	.00	\$3,670.00
TOTAL	\$552,890.00	\$415,740.34	\$0.00	\$137,149.66
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$771,447.00	\$760,779.68	.00	\$10,667.32
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	\$33,565.77	.00	\$1,438.23
11-000-222-600 Supplies and Materials	\$129,959.00	\$126,701.96	.00	\$3,257.04
TOTAL	\$942,231.00	\$926,489.11	\$0.00	\$15,741.89
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$556,377.00	\$527,259.61	.00	\$29,117.39
11-000-223-104 Salaries Other Prof. Staff	\$106,271.50	\$58,034.61	.00	\$48,236.89
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,572.50	\$16,570.70	.00	\$1.80
11-000-223-320 Purchased Prof. - Ed. Services	\$103,110.00	\$44,411.13	.00	\$58,698.87
11-000-223-500 Other Purchased Services (400-500 series)	\$147,116.00	\$42,896.96	.00	\$104,219.04
11-000-223-600 Supplies and Materials	\$9,575.02	\$4,438.86	.00	\$5,136.16
TOTAL	\$939,022.02	\$693,611.87	\$0.00	\$245,410.15
--- Support services-general administration ---				
11-000-230-100 Salaries	\$580,891.00	\$562,906.71	\$0.00	\$17,984.29
11-000-230-331 Legal Services	\$240,000.00	\$84,582.96	.00	\$155,417.04
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	\$118,842.56	.00	\$24,657.44
11-000-230-530 Communications/Telephone	\$75,414.00	\$58,522.74	.00	\$16,891.26
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	\$382,088.00	\$293,605.46	\$0.00	\$88,482.54
11-000-230-610 General Supplies	\$5,636.00	\$3,170.80	.00	\$2,465.20
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,904.00	\$1,209.13	.00	\$694.87
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	\$1,181,170.75	\$0.00	\$320,712.25
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,785,808.81	\$1,727,699.13	.00	\$58,109.68
11-000-240-104 Salaries Other Prof. Staff	\$819,334.00	\$812,348.51	.00	\$6,985.49
11-000-240-105 Sal Secr. & Clerical Asst.	\$713,760.19	\$709,623.47	.00	\$4,136.72
11-000-240-500 Other Purchased Services	\$33,699.00	\$16,759.63	.00	\$16,939.37
11-000-240-600 Supplies and Materials	\$51,910.00	\$41,745.27	.00	\$10,164.73
11-000-240-800 Other Objects	\$17,419.00	\$12,899.48	.00	\$4,519.52
TOTAL	\$3,421,931.00	\$3,321,075.49	\$0.00	\$100,855.51

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$882,931.00	\$875,810.50	.00	\$7,120.50
11-000-251-330 Purchased Prof. Services	\$59,200.00	\$44,200.00	.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	\$18,586.35	.00	\$12,663.65
11-000-251-600 Supplies and Materials	\$21,140.00	\$17,577.05	.00	\$3,562.95
11-000-251-89X Other Objects	\$9,925.00	\$6,854.00	.00	\$3,071.00
TOTAL	\$1,077,101.00	\$1,032,650.24	\$0.00	\$44,450.76
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$30,680.00	\$27,253.55	.00	\$3,426.45
11-000-252-340 Purchased Technical Services	\$126,400.00	\$118,081.42	.00	\$8,318.58
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	\$36,084.78	.00	\$16,059.22
TOTAL	\$229,899.00	\$199,426.43	\$0.00	\$30,472.57
TOTAL Cent. Svcs. & Admin IT	\$1,307,000.00	\$1,232,076.67	\$0.00	\$74,923.33
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$548,235.00	\$544,798.17	.00	\$3,436.83
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$856,380.00	\$708,429.96	.00	\$147,950.04
11-000-261-610 General Supplies	\$158,735.00	\$136,237.94	.00	\$22,497.06
TOTAL	\$1,563,350.00	\$1,389,466.07	\$0.00	\$173,883.93
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,901,464.00	\$1,891,300.73	\$0.00	\$10,163.27
11-000-262-107 Salaries of Non-Instructional Aids	\$299,569.00	\$295,749.44	.00	\$3,819.56
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,500.00	\$18,520.04	.00	\$6,979.96
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$448,150.00	\$367,785.91	.00	\$80,364.09
11-000-262-490 Other Purchased Property Svc.	\$378,947.76	\$312,749.67	.00	\$66,198.09
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	\$17,247.50	.00	\$2,877.50
11-000-262-610 General Supplies	\$230,060.00	\$171,183.41	.00	\$58,876.59
11-000-262-621 Energy (Natural Gas)	\$576,000.00	\$434,005.48	.00	\$141,994.52
11-000-262-622 Energy (Electricity)	\$1,414,200.00	\$1,102,202.85	.00	\$311,997.15
11-000-262-8XX Other Objects	\$8,000.00	\$4,096.00	\$0.00	\$3,904.00
TOTAL	\$5,738,652.76	\$5,042,971.33	\$0.00	\$695,681.43
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$224,265.00	\$203,881.62	.00	\$20,383.38
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$126,800.00	\$82,628.26	.00	\$44,171.74
11-000-263-610 General Supplies	\$72,500.00	\$42,470.77	.00	\$30,029.23
TOTAL	\$423,565.00	\$328,980.65	\$0.00	\$94,584.35
--- Security ---				
11-000-266-100 Salaries	\$31,094.00	\$31,094.00	.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$30,555.00	\$26,370.00	.00	\$4,185.00

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$61,649.00	\$57,464.00	\$0.00	\$4,185.00
TOTAL Oper & Maint of Plant Services	\$7,787,216.76	\$6,818,882.05	\$0.00	\$968,334.71
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$184,853.00	\$178,760.55	.00	\$6,092.45
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,350,931.00	\$1,330,583.80	.00	\$20,347.20
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$288,505.00	\$218,007.10	.00	\$70,497.90
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$213,666.00	\$200,170.32	.00	\$13,495.68
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$24,683.00	\$18,419.48	.00	\$6,263.52
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$56,323.00	\$49,915.94	.00	\$6,407.06
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	\$619,292.00	\$532,510.00	.00	\$86,782.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$115,480.00	\$113,395.00	.00	\$2,085.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,536.00	\$1,000.00	.00	\$1,536.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$25,000.00	\$22,780.00	.00	\$2,220.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$615,250.00	\$604,678.07	.00	\$10,571.93
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$331,491.00	\$329,990.45	.00	\$1,500.55
11-000-270-580 Travel	\$3,050.00	\$350.00	.00	\$2,700.00
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	\$1,636.21	.00	\$3,613.79
11-000-270-615 Transportation Supplies	\$358,430.00	\$342,671.49	.00	\$15,758.51
11-000-270-800 Misc. Expenditures	\$4,100.00	\$3,960.00	.00	\$140.00
TOTAL	\$4,616,505.00	\$4,338,530.99	\$0.00	\$277,974.01
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$45,736.54	.00	\$6,263.46
11-XXX-XXX-220 Social Security Contributions	\$1,136,412.00	\$1,042,949.60	.00	\$93,462.40
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,246,000.00	\$1,193,408.16	.00	\$52,591.84
11-XXX-XXX-260 Workman's Compensation	\$352,592.00	\$295,513.29	.00	\$57,078.71
11-XXX-XXX-270 Health Benefits	\$11,741,044.00	\$11,383,698.16	.00	\$357,345.84
11-XXX-XXX-280 Tuition Reimbursement	\$160,750.00	\$160,264.38	.00	\$485.62
11-XXX-XXX-290 Other Employee Benefits	\$669,304.00	\$567,192.99	.00	\$102,111.01
TOTAL	\$15,358,102.00	\$14,688,763.12	\$0.00	\$669,338.88
Total Undistributed Expenditures	\$45,910,160.78	\$42,560,092.50	\$0.00	\$3,350,068.28
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,622,120.76	\$77,736,730.92	\$0.00	\$3,885,389.84
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,622,120.76	\$77,736,730.92	\$0.00	\$3,885,389.84

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2018

	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	\$89,271.24	\$89,245.24	.00	\$26.00
12-000-210-730 Support services-students-reg.	\$7,655.00	\$6,698.01	\$0.00	\$956.99
12-000-252-730 Admin. Info. Tech.	\$83,000.00	\$64,007.61	.00	\$18,992.39
12-000-266-730 Undist. Exp.-Security	\$71,026.00	\$71,025.50	.00	\$0.50
Undist. Exp. - Non-instructional Services				
TOTAL	\$258,952.24	\$235,921.36	\$0.00	\$23,030.88
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total	\$158,855.00	\$158,855.00	\$0.00	\$0.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$250,000.00	\$250,000.00	.00	.00
TOTAL	\$408,855.00	\$408,855.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$667,807.24	\$644,776.36	\$0.00	\$23,030.88

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2018

	<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	\$18,820.00	.00	\$11,075.00
TOTAL GENERAL FUND EXPENDITURES	\$82,319,823.00	\$78,400,327.28	\$0.00	\$3,919,495.72

7/17 8:22am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/18

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$74,139.48)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
142	Intergovernmental - Federal	(\$0.53)	
			(\$11.37)

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

301	Estimated Revenues	\$1,551,552.19	
302	Less Revenues	(\$1,184,222.01)	
			\$367,330.18

Total assets and resources

\$293,179.33

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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 12 Month Period Ending 06/30/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1.22
421	Accounts Payable	\$4,392.10
TOTAL LIABILITIES		\$4,393.32
		\$4,393.32

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$1,551,552.19	
602	Less: Expenditures	\$1,262,766.18	(\$1,262,766.18)	
				\$288,786.01
TOTAL FUND BALANCE				\$288,786.01
TOTAL LIABILITIES AND FUND EQUITY				\$293,179.33

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 12 Month Period Ending 06/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,342.01	\$59,128.01		\$11,214.00
3XXX	From State Sources	\$90,429.00	\$90,429.00		.00
4XXX	From Federal Sources	\$1,390,781.18	\$1,034,665.00		\$356,116.18
TOTAL REVENUE/SOURCES OF FUNDS		\$1,551,552.19	\$1,184,222.01		\$367,330.18
=====					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$70,342.01	\$29,475.96	\$0.00	\$40,866.05
STATE PROJECTS:					
	Nonpublic textbooks	\$11,394.00	\$11,394.00	.00	.00
	Nonpublic auxiliary services	\$1,772.00	\$177.16	.00	\$1,594.84
	Nonpublic handicapped services	\$32,662.00	\$20,878.00	.00	\$11,784.00
	Nonpublic nursing services	\$20,855.00	\$20,721.33	.00	\$133.67
	Nonpublic Technology Aid	\$7,696.00	\$3,891.41	.00	\$3,804.59
	Nonpublic School Programs	\$16,050.00	\$10,622.46	.00	\$5,427.54
TOTAL STATE PROJECTS		\$90,429.00	\$67,684.36	\$0.00	\$22,744.64
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$314,697.00	\$199,421.66	.00	\$115,275.34
	I.D.E.A. Part B (Handicapped)	\$915,486.18	\$881,435.68	.00	\$34,050.50
	NCLB Title II - Part A/D	\$109,304.00	\$37,049.11	.00	\$72,254.89
	NCLB Title III - English Language Enhancement	\$51,294.00	\$47,699.41	.00	\$3,594.59
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,390,781.18	\$1,165,605.86	\$0.00	\$225,175.32
*** TOTAL EXPENDITURES ***		\$1,551,552.19	\$1,262,766.18	\$0.00	\$288,786.01
=====					

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 12 Month Period Ending 06/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$70,342.01	\$59,128.01	\$11,214.00
Total Revenues from Local Sources	\$70,342.01	\$59,128.01	\$11,214.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$90,429.00	\$90,429.00	\$0.00
Total Revenue from State Sources	\$90,429.00	\$90,429.00	\$0.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$314,697.00	\$147,390.00	\$167,307.00
4451-55 Title II	\$109,304.00	\$23,479.00	\$85,825.00
4491-94 Title III	\$51,294.00	\$33,020.00	\$18,274.00
4420-29 I.D.E.A. Part B (Handicapped)	\$915,486.18	\$830,776.00	\$84,710.18
Total Revenues from Federal Sources	\$1,390,781.18	\$1,034,665.00	\$356,116.18
TOTAL REVENUES/SOURCES OF FUNDS	\$1,551,552.19	\$1,184,222.01	\$367,330.18

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 12 Month Period Ending 06/30/18

	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	\$1,551,552.19	\$1,262,766.18	\$0.00	\$288,786.01
T O T A L    E X P E N D I T U R E	\$1,551,552.19	\$1,262,766.18	\$0.00	\$288,786.01

7/17 8:22am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/18

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,913,351.51
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--- R E S O U R C E S ---

302	Less Revenues	(\$250,000.00)	
			<u>(\$250,000.00)</u>

	Total assets and resources		<u>\$4,663,351.51</u>
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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 12 Month Period Ending 06/30/18

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$80,760.31
754	Reserve for encumbrances - Prior Year		\$349,869.86
601	Appropriations	\$16,817,348.49	
602	Less : Expenditures	\$12,148,998.63	
603	Encumbrances	\$430,630.17 (\$12,579,628.80)	
			<u>\$4,237,719.69</u>
	Total Appropriated		<u>\$4,668,349.86</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$4,663,351.51

TOTAL LIABILITIES AND FUND EQUITY \$4,663,351.51

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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 12 Month Period Ending 06/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds		\$250,000.00		(\$250,000.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$250,000.00		(\$250,000.00)
*** 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.	\$489,644.98	\$361,438.26	\$120,198.21	\$8,008.51
30-000-4XX-450 Construction services	\$16,072,565.01	\$11,572,202.04	\$310,431.96	\$4,189,931.01
Total fac.acq.and constr. serv.	\$16,569,731.49	\$11,933,640.30	\$430,630.17	\$4,205,461.02
TOTAL EXPENDITURES	\$16,817,348.49	\$12,148,998.63	\$430,630.17	\$4,237,719.69
*** TOTAL EXPENDITURES AND TRANSFERS	\$16,817,348.49	\$12,148,998.63	\$430,630.17	\$4,237,719.69

7/17 8:22am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$508,507.58
-----	--------------	--	--------------

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

301	Estimated Revenues	\$8,552,780.00	
302	Less Revenues	(\$8,552,780.72)	
			-----
			(\$0.72)

	Total assets and resources		-----
			\$508,506.86
			=====



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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/18

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$8,552,782.00	
602	Less : Expenditures	\$8,552,781.63		
			(\$8,552,781.63)	
				\$0.37

Total Appropriated \$0.37

--- Unappropriated ---

770	Fund Balance		\$508,508.49	
303	Budgeted Fund Balance		(\$2.00)	

TOTAL FUND BALANCE \$508,506.86  
 TOTAL LIABILITIES AND FUND EQUITY \$508,506.86

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,552,782.00	\$8,552,781.63	\$0.37
Revenues	(\$8,552,780.00)	(\$8,552,780.72)	\$0.72
	\$2.00	\$0.91	\$1.09
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	\$0.91	\$1.09
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2.00	\$0.91	\$1.09

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 12 Month Period Ending 06/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds	\$123,172.00	\$123,172.72		(\$0.72)
---				
--- 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	\$8,552,780.00	\$8,552,780.72		(\$0.72)
=====				

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 12 Month Period Ending 06/30/18

*** 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.	\$169,926.00	\$169,926.00	.00
40-701-510-834 Interest on Bonds	\$2,625,056.00	\$2,625,055.63	\$0.37
40-701-510-910 Redemption of Principal	\$5,080,000.00	\$5,080,000.00	.00
	-----	-----	-----
TOTAL	\$8,552,782.00	\$8,552,781.63	\$0.37
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,552,782.00	\$8,552,781.63	\$0.37
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$8,552,782.00	\$8,552,781.63	\$0.37
	=====	=====	=====