

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

For 7 Month Period Ending 01/31/2018

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

2-14-18
Date

2/14 9:21am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$13,508,189.89
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$1,350,824.11
118	Investments - Cur. Exp. Emergency Rsrv.		\$221,247.07
121	Tax levy receivable		\$30,560,915.50
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$2,546,765.64	
153,154	Other (net of est uncollectible of \$ _____)	\$296,193.28	\$2,862,958.92

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

301	Estimated Revenues	\$78,474,155.00	
302	Less Revenues	(\$78,281,176.21)	
			\$192,978.79

Total assets and resources

\$48,698,189.28

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2018

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 LIABILITIES AND FUND EQUITY
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--- LIABILITIES ---

421	Accounts Payable	\$1,624,146.99
	Other current liabilities	\$126,255.72
	TOTAL LIABILITIES	\$1,750,402.71
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$32,847,838.67
	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	\$43,040,610.34
603	Encumbrances	\$32,847,838.67 (\$75,888,449.01)
		\$6,431,373.99
	Total Appropriated	\$40,847,558.18
	--- Unappropriated ---	
770	Unreserved Fund Balance -	\$9,945,896.39
303	Budgeted Fund Balance	(\$3,845,668.00)
		\$46,947,786.57
	TOTAL FUND BALANCE	\$46,947,786.57
	TOTAL LIABILITIES AND FUND EQUITY	\$48,698,189.28
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Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,319,823.00	\$75,888,449.01	\$6,431,373.99
Revenues	(\$78,474,155.00)	(\$78,281,176.21)	(\$192,978.79)
	<u>\$3,845,668.00</u>	<u>(\$2,392,727.20)</u>	<u>\$6,238,395.20</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>(\$2,142,727.20)</u>	<u>\$6,238,395.20</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,095,668.00	(\$2,142,727.20)	\$6,238,395.20
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>(\$2,142,727.20)</u>	<u>\$6,238,395.20</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 7 Month Period Ending 01/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$74,001,823.00	\$74,176,346.78		(\$174,523.78)
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	\$78,281,176.21		\$192,978.79
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$24,149,292.00	\$12,357,944.98	\$11,068,580.38	\$722,766.64
11-2XX-100-XXX Special Education - Instruction	\$8,302,818.00	\$4,244,224.50	\$3,898,448.39	\$160,145.11
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,296,624.00	\$623,002.47	\$625,786.30	\$47,835.23
11-240-100-XXX Bilingual Education - Instruction	\$422,664.00	\$204,776.02	\$213,581.07	\$4,306.91
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$424,640.00	\$153,184.71	\$15,857.95	\$255,597.34
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,120,999.00	\$542,111.32	\$190,255.65	\$388,632.03
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	\$2,347,702.00	\$1,246,784.08	\$723,002.60	\$377,915.32
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	\$1,349,482.00	\$776,447.19	\$536,152.91	\$36,881.90
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,162,874.00	\$586,003.36	\$559,406.75	\$17,463.89
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,281,775.00	\$635,454.82	\$600,348.82	\$45,971.36
11-000-218-XXX Guidance	\$1,578,842.00	\$834,542.40	\$725,259.08	\$19,040.52
11-000-219-XXX Child Study Teams	\$1,742,357.00	\$889,287.91	\$761,139.84	\$91,929.25
11-000-221-XXX Improv of Inst. - Instruc Staff	\$552,385.00	\$252,870.39	\$96,243.33	\$203,271.28
11-000-222-XXX Educational Media Serv/School Library	\$943,231.00	\$536,116.86	\$381,342.16	\$25,771.98
11-000-223-XXX Instructional Staff Training Services	\$941,249.00	\$367,062.05	\$294,362.50	\$279,824.45
11-000-230-XXX Supp. Serv.-General Administration	\$1,501,883.00	\$824,754.24	\$211,925.48	\$465,203.28
11-000-240-XXX Supp. Serv.-School Administration	\$3,422,778.00	\$1,906,072.80	\$1,382,493.62	\$134,211.58
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,307,000.00	\$768,893.74	\$408,083.27	\$130,022.99
11-000-261-XXX Require Maint. for School Facilities	\$1,554,155.00	\$675,658.66	\$450,519.65	\$427,976.69
11-000-262-XXX Custodial Services	\$5,844,805.00	\$3,034,550.84	\$2,279,041.91	\$531,212.25
11-000-263-XXX Care and Upkeep of Grounds	\$423,565.00	\$214,281.25	\$95,324.77	\$113,958.98
11-000-266-XXX Security	\$47,544.00	\$33,547.00	\$13,997.00	\$0.00
11-000-270-XXX Student Transportation Services	\$4,618,055.00	\$2,343,831.95	\$1,662,318.69	\$611,904.36
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,358,102.00	\$8,846,302.13	\$5,634,046.44	\$877,753.43
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$81,708,418.00	\$42,907,527.62	\$32,827,518.56	\$5,973,371.82
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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 7 Month Period Ending 01/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$172,655.00	\$122,001.72	\$12,581.11	\$38,072.17
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$408,855.00	.00	.00	\$408,855.00
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$581,510.00	 \$122,001.72	 \$12,581.11	 \$446,927.17
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$29,895.00	 \$11,081.00	 \$7,739.00	 \$11,075.00
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 TOTAL GENERAL FUND EXPENDITURES	 \$82,319,823.00	 \$43,040,610.34	 \$32,847,838.67	 \$6,431,373.99
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2018

		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	\$185,701.00	(\$40,901.00)
1410	Transp Fees from Individuals		\$17,400.00	(\$17,400.00)
1910	Rents and Royalties	\$300,000.00	\$458,422.25	(\$158,422.25)
1XXX	Miscellaneous	\$190,001.00	\$147,801.53	\$42,199.47
	TOTAL	\$74,001,823.00	\$74,176,346.78	(\$174,523.78)
		=====	=====	=====
--- 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	\$78,281,176.21	\$192,978.79
		=====	=====	=====

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 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$445,344.00	\$230,673.50	\$214,670.00	\$0.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,529,847.00	\$4,239,355.61	\$4,149,860.70	\$140,630.69
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,448,326.00	\$2,698,403.79	\$2,688,854.50	\$61,067.71
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,860,861.00	\$3,851,834.52	\$3,846,657.60	\$162,368.88
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$2,050.75	\$0.00	\$37,949.25
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$5,738.78	.00	\$14,261.22
--- 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	\$181,520.82	\$82,850.00	\$54,003.18
11-190-100-610 General Supplies	\$1,214,817.40	\$940,037.46	\$85,175.44	\$189,604.50
11-190-100-640 Textbooks	\$216,847.60	\$181,149.99	\$12.14	\$35,685.47
11-190-100-800 Other Objects	\$4,875.00	\$3,346.75	\$500.00	\$1,028.25
TOTAL	\$24,149,292.00	\$12,357,944.98	\$11,068,580.38	\$722,766.64
--- 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	\$533,541.72	\$365,685.00	\$9,177.28
11-204-100-106 Other Salaries for Instruction	\$411,836.00	\$226,431.60	\$175,946.00	\$9,458.40
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	\$768,044.30	\$541,931.00	\$21,728.70
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,770,913.00	\$2,339,861.97	\$2,389,114.00	\$41,937.03
11-213-100-106 Other Salaries for Instruction	\$575,764.00	\$283,974.61	\$290,462.50	\$1,326.89
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	\$19.78	\$43.30	\$11.92
11-213-100-610 General supplies	\$32,039.00	\$22,105.65	\$50.69	\$9,882.66
TOTAL	\$5,381,791.00	\$2,647,565.01	\$2,679,670.49	\$54,555.50
Autism:				
11-214-100-101 Salaries of Teachers	\$510,073.00	\$254,310.91	\$246,045.50	\$9,716.59
11-214-100-106 Other Salaries for Instruction	\$114,905.00	\$57,246.25	\$49,600.00	\$8,058.75
11-214-100-610 General Supplies	\$44,659.00	\$43,963.83	\$320.00	\$375.17
TOTAL	\$669,637.00	\$355,520.99	\$295,965.50	\$18,150.51
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$220,273.00	\$112,677.10	\$99,972.50	\$7,623.40
11-215-100-106 Other Salaries for Instruction	\$105,597.00	\$51,195.79	\$44,476.90	\$9,924.31

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$8,889.00	\$7,616.31	\$100.00	\$1,172.69
TOTAL	\$334,759.00	\$171,489.20	\$144,549.40	\$18,720.40
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$226,093.00	\$112,089.30	\$114,003.00	\$0.70
11-216-100-106 Other Salaries for Instruction	\$248,581.00	\$123,586.44	\$122,329.00	\$2,665.56
TOTAL	\$474,674.00	\$235,675.74	\$236,332.00	\$2,666.26
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$13,922.28	\$0.00	\$26,077.72
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$6,691.00	.00	\$13,309.00
TOTAL	\$60,000.00	\$20,613.28	\$0.00	\$39,386.72
TOTAL SPECIAL ED - INSTRUCTION	\$8,302,818.00	\$4,244,224.50	\$3,898,448.39	\$160,145.11
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,280,835.00	\$610,998.90	\$625,786.30	\$44,049.80
11-230-100-610 General Supplies	\$15,789.00	\$12,003.57	.00	\$3,785.43
TOTAL	\$1,296,624.00	\$623,002.47	\$625,786.30	\$47,835.23
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$419,399.00	\$203,527.66	\$213,422.50	\$2,448.84
11-240-100-610 General Supplies	\$3,265.00	\$1,248.36	\$158.57	\$1,858.07
TOTAL	\$422,664.00	\$204,776.02	\$213,581.07	\$4,306.91
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$349,686.00	\$123,750.00	.00	\$225,936.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$2,148.00	\$396.00	\$1,556.00
11-401-100-600 Supplies and Materials	\$43,217.00	\$14,561.71	\$13,121.95	\$15,533.34
11-401-100-800 Other Objects	\$27,637.00	\$12,725.00	\$2,340.00	\$12,572.00
TOTAL	\$424,640.00	\$153,184.71	\$15,857.95	\$255,597.34
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$782,751.00	\$381,632.71	\$86,985.00	\$314,133.29
11-402-100-500 Purchased Services (300-500 series)	\$88,250.00	\$11,157.40	\$45,380.84	\$31,711.76
11-402-100-600 Supplies and Materials	\$127,754.00	\$65,225.71	\$24,773.81	\$37,754.48
11-402-100-800 Other Objects	\$40,300.00	\$29,465.50	\$5,802.00	\$5,032.50
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	\$542,111.32	\$190,255.65	\$388,632.03
--- 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	\$275,686.00	\$140,613.20	\$135,072.80	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$10,200.00	\$5,546.25	\$4,653.75	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$49,470.00	\$26,135.25	\$11,245.75	\$12,089.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,167,170.00	\$522,194.12	\$305,646.46	\$339,329.42
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA c/s State	\$326,910.00	\$232,685.10	\$85,292.50	\$8,932.40
11-000-100-569 Tuition - Other	\$518,266.00	\$319,610.16	\$181,091.34	\$17,564.50
TOTAL	\$2,347,702.00	\$1,246,784.08	\$723,002.60	\$377,915.32
--- 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	\$405,930.69	\$335,772.91	\$19,991.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$545,550.00	\$340,120.08	\$198,707.44	\$6,722.48
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	\$39,187.00	\$29,436.42	\$1,672.56	\$8,078.02
TOTAL	\$1,349,482.00	\$776,447.19	\$536,152.91	\$36,881.90
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,008,170.00	\$522,121.88	\$478,117.50	\$7,930.62
11-000-216-320 Purchased Prof. Ed. Services	\$141,994.00	\$52,173.00	\$81,289.25	\$8,531.75
11-000-216-600 Supplies and Materials	\$12,710.00	\$11,708.48	.00	\$1,001.52
TOTAL	\$1,162,874.00	\$586,003.36	\$559,406.75	\$17,463.89
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,061,311.00	\$507,904.66	\$529,665.00	\$23,741.34
11-000-217-320 Purchased Prof. Ed. Services	\$220,464.00	\$127,550.16	\$70,683.82	\$22,230.02
TOTAL	\$1,281,775.00	\$635,454.82	\$600,348.82	\$45,971.36
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,284,783.00	\$661,928.47	\$622,660.00	\$194.53
11-000-218-105 Sal Secr. & Clerical Asst.	\$136,625.00	\$76,457.60	\$59,660.30	\$507.10
11-000-218-11X Other Salaries	\$93,134.00	\$54,328.12	\$38,805.80	\$0.08
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$42,193.00	\$33,887.00	\$3,600.00	\$4,706.00
11-000-218-500 Other Purchased Services (400-500 series)	\$9,519.00	\$1,698.00	\$524.99	\$7,296.01
11-000-218-600 Supplies and Materials	\$12,100.00	\$5,905.21	\$7.99	\$6,186.80
11-000-218-800 Other Objects	\$488.00	\$338.00	.00	\$150.00
TOTAL	\$1,578,842.00	\$834,542.40	\$725,259.08	\$19,040.52
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,381,196.00	\$696,044.38	\$641,058.80	\$44,092.82
11-000-219-105 Sal Secr. & Clerical Asst.	\$245,108.00	\$130,188.24	\$113,471.50	\$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	\$15,584.00	\$3,395.00	\$29,521.00
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	\$6,518.38	\$2,338.14	\$7,093.48
11-000-219-600 Supplies and Materials	\$30,203.00	\$22,684.78	\$876.40	\$6,641.82
TOTAL	\$1,742,357.00	\$889,287.91	\$761,139.84	\$91,929.25
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$229,687.00	\$141,074.72	\$78,609.10	\$10,003.18

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$133,219.00	\$65,727.90	.00	\$67,491.10
11-000-221-105 Sal Secr. & Clerical Asst.	\$38,665.00	\$22,554.10	\$16,110.00	\$0.90
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$14,300.00	\$6,205.00	.00	\$8,095.00
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	\$1,939.67	\$629.23	\$12,681.10
11-000-221-800 Other Objects	\$20,604.00	\$14,969.00	\$895.00	\$4,740.00
TOTAL	\$552,385.00	\$252,870.39	\$96,243.33	\$203,271.28
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$772,447.00	\$399,973.84	\$353,805.40	\$18,667.76
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	\$22,478.63	\$10,350.37	\$2,175.00
11-000-222-600 Supplies and Materials	\$129,959.00	\$108,222.69	\$17,186.39	\$4,549.92
TOTAL	\$943,231.00	\$536,116.86	\$381,342.16	\$25,771.98
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$556,377.00	\$282,632.56	\$244,238.40	\$29,506.04
11-000-223-104 Salaries Other Prof. Staff	\$106,270.00	\$44,085.00	.00	\$62,185.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,571.00	\$9,666.20	\$6,904.50	\$0.30
11-000-223-320 Purchased Prof. - Ed. Services	\$103,110.00	\$2,562.50	\$38,750.00	\$61,797.50
11-000-223-500 Other Purchased Services (400-500 series)	\$149,091.00	\$24,275.76	\$4,469.60	\$120,345.64
11-000-223-600 Supplies and Materials	\$9,830.00	\$3,840.03	.00	\$5,989.97
TOTAL	\$941,249.00	\$367,062.05	\$294,362.50	\$279,824.45
--- Support services-general administration ---				
11-000-230-100 Salaries	\$580,891.00	\$323,615.52	\$186,734.60	\$70,540.88
11-000-230-331 Legal Services	\$240,000.00	\$38,532.29	.00	\$201,467.71
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	\$77,712.56	\$1,450.00	\$64,337.44
11-000-230-530 Communications/Telephone	\$75,414.00	\$32,914.41	\$22,073.59	\$20,426.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$2,413.00	\$75.00	\$1,512.00
11-000-230-590 Other Purchased Services	\$382,288.00	\$290,277.65	\$1,097.35	\$90,913.00
11-000-230-610 General Supplies	\$5,340.00	\$1,199.29	\$494.94	\$3,645.77
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	\$824,754.24	\$211,925.48	\$465,203.28
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,797,708.81	\$1,021,540.51	\$713,757.50	\$62,410.80
11-000-240-104 Salaries Other Prof. Staff	\$807,634.00	\$425,021.10	\$381,170.00	\$1,442.90
11-000-240-105 Sal Secr. & Clerical Asst.	\$713,563.19	\$412,337.49	\$280,633.40	\$20,592.30
11-000-240-500 Other Purchased Services	\$36,643.00	\$8,307.39	\$1,957.73	\$26,377.88
11-000-240-600 Supplies and Materials	\$49,810.00	\$25,966.83	\$4,724.99	\$19,118.18
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 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,422,778.00	\$1,906,072.80	\$1,382,493.62	\$134,211.58
--- Central Services ---				
11-000-251-100 Salaries	\$882,931.00	\$491,493.56	\$348,099.10	\$43,338.34
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	\$66,372.34	\$3,250.00	\$3,032.66
11-000-251-592 Misc Pur Serv (400-500 series)	\$31,250.00	\$7,616.25	\$239.45	\$23,394.30
11-000-251-600 Supplies and Materials	\$21,140.00	\$12,801.93	\$2,619.20	\$5,718.87
11-000-251-89X Other Objects	\$9,925.00	\$6,404.00	.00	\$3,521.00
TOTAL	\$1,077,101.00	\$618,688.08	\$364,407.75	\$94,005.17
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$30,680.00	\$13,814.15	\$13,439.40	\$3,426.45
11-000-252-340 Purchased Technical Services	\$126,400.00	\$84,331.42	\$30,000.00	\$12,068.58
11-000-252-500 Other Pur Serv. (400-500 series)	\$20,675.00	\$16,208.48	.00	\$4,466.52
11-000-252-600 Supplies and Materials	\$52,144.00	\$35,851.61	\$236.12	\$16,056.27
TOTAL	\$229,899.00	\$150,205.66	\$43,675.52	\$36,017.82
TOTAL Cent. Svcs. & Admin IT	\$1,307,000.00	\$768,893.74	\$408,083.27	\$130,022.99
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$540,235.00	\$315,999.50	\$217,805.70	\$6,429.80
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$868,185.00	\$252,057.44	\$207,670.78	\$408,456.78
11-000-261-610 General Supplies	\$145,735.00	\$107,601.72	\$25,043.17	\$13,090.11
TOTAL	\$1,554,155.00	\$675,658.66	\$450,519.65	\$427,976.69
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,901,464.00	\$1,082,217.39	\$749,504.00	\$69,742.61
11-000-262-107 Salaries of Non-Instructional Aids	\$299,569.00	\$151,097.96	\$144,792.00	\$3,679.04
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,500.00	\$10,393.86	\$10,800.00	\$4,306.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$448,150.00	\$235,437.51	\$116,622.03	\$96,090.46
11-000-262-490 Other Purchased Property Svc.	\$487,800.00	\$116,387.92	\$200,622.33	\$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	\$12,132.50	\$1,630.00	\$6,362.50
11-000-262-610 General Supplies	\$227,360.00	\$148,152.35	\$17,007.02	\$62,200.63
11-000-262-621 Energy (Natural Gas)	\$576,000.00	\$215,045.14	\$355,442.44	\$5,512.42
11-000-262-622 Energy (Electricity)	\$1,414,200.00	\$634,457.91	\$682,542.09	\$97,200.00
11-000-262-8XX Other Objects	\$8,000.00	\$1,098.00	\$80.00	\$6,822.00
TOTAL	\$5,844,805.00	\$3,034,550.84	\$2,279,041.91	\$531,212.25
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$224,265.00	\$115,182.08	\$67,827.00	\$41,255.92
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$126,800.00	\$70,620.15	\$15,603.06	\$40,576.79
11-000-263-610 General Supplies	\$72,500.00	\$28,479.02	\$11,894.71	\$32,126.27
TOTAL	\$423,565.00	\$214,281.25	\$95,324.77	\$113,958.98
--- Security ---				
11-000-266-100 Salaries	\$29,544.00	\$15,547.00	\$13,997.00	.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2018

	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	\$33,547.00	\$13,997.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$7,870,069.00	\$3,958,037.75	\$2,838,883.33	\$1,073,147.92
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$186,403.00	\$101,395.53	\$65,582.00	\$19,425.47
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,350,931.00	\$694,418.66	\$586,043.50	\$70,468.84
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$288,505.00	\$139,458.36	\$85,786.00	\$63,260.64
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$213,666.00	\$96,379.13	\$46,011.30	\$71,275.57
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$24,683.00	\$15,935.83	\$2,588.65	\$6,158.52
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,323.00	\$34,417.16	\$9,353.00	\$2,552.84
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	\$761,327.00	\$360,687.40	\$387,903.47	\$12,736.13
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$45,000.00	\$30,645.00	.00	\$14,355.00
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	\$258,440.79	\$246,491.22	\$91,317.99
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$312,936.00	.00	\$162,990.45	\$149,945.55
11-000-270-580 Travel	\$3,050.00	.00	.00	\$3,050.00
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	\$1,561.12	\$61.94	\$3,626.94
11-000-270-615 Transportation Supplies	\$333,430.00	\$216,905.39	\$69,507.16	\$47,017.45
11-000-270-800 Misc. Expenditures	\$4,100.00	\$2,885.00	.00	\$1,215.00
TOTAL	\$4,618,055.00	\$2,343,831.95	\$1,662,318.69	\$611,904.36
--- 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	\$553,451.78	\$558,519.82	\$24,440.40
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,246,000.00	\$14,955.12	\$1,203,763.63	\$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	\$7,733,365.58	\$3,697,955.83	\$309,722.59
11-XXX-XXX-280 Tuition Reimbursement	\$155,500.00	\$76,354.30	\$64,804.44	\$14,341.26
11-XXX-XXX-290 Other Employee Benefits	\$673,054.00	\$235,882.53	.00	\$437,171.47
TOTAL	\$15,358,102.00	\$8,846,302.13	\$5,634,046.44	\$877,753.43
Total Undistributed Expenditures	\$45,980,284.00	\$24,772,461.67	\$16,815,008.82	\$4,392,813.51
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,708,418.00	\$42,907,527.62	\$32,827,518.56	\$5,973,371.82
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,708,418.00	\$42,907,527.62	\$32,827,518.56	\$5,973,371.82

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2018

	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	\$56,982.21	.00	\$15,017.79
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	\$1,950.00	\$50.00
12-000-252-730	Admin. Info. Tech.	\$83,000.00	\$53,376.50	\$10,631.11	\$18,992.39
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Undist. Exp. - Non-instructional Services					
TOTAL		\$172,655.00	\$122,001.72	\$12,581.11	\$38,072.17
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--- 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
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TOTAL		\$408,855.00	\$0.00	\$0.00	\$408,855.00
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TOTAL CAPITAL OUTLAY EXPENDITURES		\$581,510.00	\$122,001.72	\$12,581.11	\$446,927.17

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$29,895.00	\$11,081.00	\$7,739.00	\$11,075.00
TOTAL GENERAL FUND EXPENDITURES	\$82,319,823.00	\$43,040,610.34	\$32,847,838.67	\$6,431,373.99

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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 7 Month Period Ending 01/31/18

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		(\$449,474.42)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,744.54	
142	Intergovernmental - Federal	(\$0.53)	
			\$2,744.01
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,531,071.40	
302	Less Revenues	(\$99,950.99)	
			\$1,431,120.41
	Total assets and resources		\$984,390.00
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1,324.22
421	Accounts Payable	\$31,216.12
481	Deferred revenues	\$21,268.90
TOTAL LIABILITIES		\$53,809.24
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$352,004.18
601	Appropriations	\$1,531,071.40
602	Less: Expenditures	\$600,490.64
603	Encumbrances	\$352,004.18 (\$952,494.82)
		\$578,576.58
TOTAL FUND BALANCE		\$930,580.76
TOTAL LIABILITIES AND FUND EQUITY		\$984,390.00
		=====

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 7 Month Period Ending 01/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$50,971.90	\$34,464.49		\$16,507.41
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		\$1,531,071.40	\$99,950.99		\$1,431,120.41
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$50,971.90	\$12,203.48	\$472.17	\$38,296.25
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	\$8,527.04	\$23,023.96	.00
	Nonpublic nursing services	\$20,855.00	\$3,883.84	\$16,971.16	.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	\$23,804.88	\$41,767.12	\$23,746.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$314,697.13	\$62,514.52	\$21,457.20	\$230,725.41
	I.D.E.A. Part B (Handicapped)	\$915,486.18	\$462,179.48	\$279,044.89	\$174,261.81
	NCLB Title II - Part A/D	\$109,303.97	\$19,999.96	\$2,954.05	\$86,349.96
	NCLB Title III - English Language Enhancement	\$51,294.22	\$19,788.32	\$6,308.75	\$25,197.15
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,390,781.50	\$564,482.28	\$309,764.89	\$516,534.33
*** TOTAL EXPENDITURES ***		\$1,531,071.40	\$600,490.64	\$352,004.18	\$578,576.58
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 7 Month Period Ending 01/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$50,971.90	\$34,464.49	\$16,507.41
Total Revenues from Local Sources	\$50,971.90	\$34,464.49	\$16,507.41
	=====	=====	=====
--- 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	\$1,531,071.40	\$99,950.99	\$1,431,120.41
	=====	=====	=====

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 7 Month Period Ending 01/31/18

	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	\$1,531,071.40	\$600,490.64	\$352,004.18	\$578,576.58
T O T A L E X P E N D I T U R E	\$1,531,071.40	\$600,490.64	\$352,004.18	\$578,576.58

2/14 9:21am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$6,148,794.69
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--- R E S O U R C E S ---

302	Less Revenues	(\$81,751.59)
		(\$81,751.59)

	Total assets and resources	\$6,067,043.10
		\$6,067,043.10

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$114,062.41
	TOTAL LIABILITIES	\$114,062.41
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$275,088.28
754	Reserve for encumbrances - Prior Year	\$1,458,416.47
601	Appropriations	\$16,817,348.49
602	Less : Expenditures	\$10,859,369.45
603	Encumbrances	\$1,733,504.75 (\$12,592,874.20)
		\$4,224,474.29
	Total Appropriated	\$5,957,979.04

--- Unappropriated ---

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

TOTAL FUND BALANCE \$5,952,980.69

TOTAL LIABILITIES AND FUND EQUITY \$6,067,043.10

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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 7 Month Period Ending 01/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$81,751.59		(\$81,751.59)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$81,751.59		(\$81,751.59)
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
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	\$218,549.66	\$219,431.81	\$8,163.51
30-000-4XX-450 Construction services	\$16,116,065.01	\$10,425,461.46	\$1,514,072.94	\$4,176,530.61
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$16,569,731.49	\$10,644,011.12	\$1,733,504.75	\$4,192,215.62
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$16,817,348.49	\$10,859,369.45	\$1,733,504.75	\$4,224,474.29
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$16,817,348.49	\$10,859,369.45	\$1,733,504.75	\$4,224,474.29
	=====	=====	=====	=====

2/14 9:21am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/18

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,479,248.11
121	Tax levy receivable		\$2,508,875.00
	Accounts receivable:		
141	Intergovernmental - State	\$441,508.00	
			<hr/>
			\$441,508.00

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

301	Estimated Revenues	\$8,429,608.00	
302	Less Revenues	(\$8,429,608.00)	
			<hr/>
	Total assets and resources		\$4,429,631.11
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/18

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$4,044,296.25
	Reserved fund balance:		
601	Appropriations	\$9,061,288.31	
602	Less : Expenditures	\$4,508,485.38	
603	Encumbrances	\$4,044,296.25	(\$8,552,781.63)
			\$508,506.68
	Total Appropriated		\$4,552,802.93

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$4,429,631.11
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 7 Month Period Ending 01/31/18

	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 7 Month Period Ending 01/31/18

*** 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
	-----	-----	-----
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
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$9,061,288.31	\$8,552,781.63	\$508,506.68
	=====	=====	=====