

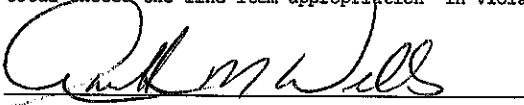
REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10

For 5 Month Period Ending 11/30/2017

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

12/8/17

Date

12/8 4:49pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2017

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$14,206,193.86
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$1,349,856.20
118	Investments - Cur. Exp. Emergency Rsrv.		\$221,247.07
121	Tax levy receivable		\$42,747,112.75
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$3,237,600.26	
153,154	Other (net of est uncollectible of \$ _____)	\$353,358.00	\$3,610,958.26

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

301	Estimated Revenues	\$78,474,155.00	
302	Less Revenues	(\$78,189,625.35)	
			\$284,529.65

Total assets and resources

\$62,420,972.79

=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2017

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 LIABILITIES AND FUND EQUITY  
 =====

--- LIABILITIES ---

421	Accounts Payable	\$1,648,059.98
	Other current liabilities	\$182,405.18

TOTAL LIABILITIES	\$1,830,465.16
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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$43,745,900.72
	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	\$29,397,889.28	
603	Encumbrances	\$43,745,900.72 (\$73,143,790.00)	
			\$9,176,033.00

Total Appropriated			\$54,490,279.24
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--- Unappropriated ---

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

TOTAL FUND BALANCE			\$60,590,507.63
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TOTAL LIABILITIES AND FUND EQUITY			\$62,420,972.79
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Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,319,823.00	\$73,143,790.00	\$9,176,033.00
Revenues	(\$78,474,155.00)	(\$78,189,625.35)	(\$284,529.65)
	<u>\$3,845,668.00</u>	<u>(\$5,045,835.35)</u>	<u>\$8,891,503.35</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>(\$4,795,835.35)</u>	<u>\$8,891,503.35</u>
=====			
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,095,668.00	(\$4,795,835.35)	\$8,891,503.35
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>(\$4,795,835.35)</u>	<u>\$8,891,503.35</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 5 Month Period Ending 11/30/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$74,001,823.00	\$74,099,573.58		(\$97,750.58)
3XXX From State Sources	\$4,446,713.00	\$4,085,768.00		\$360,945.00
4XXX From Federal Sources	\$25,619.00	\$4,283.77		\$21,335.23
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$78,474,155.00</b>	<b>\$78,189,625.35</b>		<b>\$284,529.65</b>
=====				
				<b>AVAILABLE BALANCE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$24,199,130.00	\$7,740,105.14	\$15,397,353.34	\$1,061,671.52
11-2XX-100-XXX Special Education - Instruction	\$8,287,562.00	\$2,641,686.68	\$5,444,733.36	\$201,141.96
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,298,992.00	\$377,043.65	\$874,475.33	\$47,473.02
11-240-100-XXX Bilingual Education - Instruction	\$422,664.00	\$119,063.51	\$298,788.17	\$4,812.32
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$424,640.00	\$27,866.84	\$7,924.97	\$388,848.19
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,120,999.00	\$380,379.62	\$254,399.21	\$486,220.17
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$11,097.00	\$9,821.95	\$0.00	\$1,275.05
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,343,510.00	\$954,021.97	\$1,057,015.24	\$332,472.79
11-000-211-XXX Attendance and Social Work Services	\$6,692.00	\$0.00	\$0.00	\$6,692.00
11-000-213-XXX Health Services	\$1,354,282.00	\$522,868.30	\$765,332.83	\$66,080.87
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,167,960.00	\$376,469.36	\$762,545.75	\$28,944.89
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,227,272.00	\$399,251.12	\$798,216.35	\$29,804.53
11-000-218-XXX Guidance	\$1,578,842.00	\$539,873.46	\$1,010,312.97	\$28,655.57
11-000-219-XXX Child Study Teams	\$1,734,024.00	\$564,848.25	\$1,068,032.29	\$101,143.46
11-000-221-XXX Improv of Inst. - Instruc Staff	\$637,427.00	\$200,977.38	\$195,363.87	\$241,085.75
11-000-222-XXX Educational Media Serv/School Library	\$943,231.00	\$353,516.23	\$546,045.96	\$43,668.81
11-000-223-XXX Instructional Staff Training Services	\$947,907.00	\$259,871.94	\$427,491.98	\$260,543.08
11-000-230-XXX Supp. Serv.-General Administration	\$1,443,883.00	\$724,108.06	\$339,891.68	\$379,883.26
11-000-240-XXX Supp. Serv.-School Administration	\$3,375,078.00	\$1,342,842.16	\$1,964,630.15	\$67,605.69
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,270,925.00	\$564,553.69	\$565,347.07	\$141,024.24
11-000-261-XXX Require Maint. for School Facilities	\$1,552,155.00	\$492,005.67	\$527,907.76	\$532,241.57
11-000-262-XXX Custodial Services	\$5,914,288.00	\$2,332,128.15	\$2,888,842.04	\$693,317.81
11-000-263-XXX Care and Upkeep of Grounds	\$423,565.00	\$160,410.41	\$131,427.59	\$131,727.00
11-000-266-XXX Security	\$46,136.00	\$26,398.20	\$19,596.60	\$141.20
11-000-270-XXX Student Transportation Services	\$4,618,055.00	\$1,658,920.46	\$2,032,656.01	\$926,478.53
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,358,102.00	\$6,503,885.36	\$6,351,720.20	\$2,502,496.44
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$81,708,418.00</b>	<b>\$29,272,917.56</b>	<b>\$43,730,050.72</b>	<b>\$8,705,449.72</b>
=====				

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$172,655.00	\$117,056.72	\$4,945.00	\$50,653.28
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$408,855.00	.00	.00	\$408,855.00
<b>TOTAL CAP OUTLAY EXPEND./USES OF FUNDS</b>	<b>\$581,510.00</b>	<b>\$117,056.72</b>	<b>\$4,945.00</b>	<b>\$459,508.28</b>
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$29,895.00	\$7,915.00	\$10,905.00	\$11,075.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$82,319,823.00</b>	<b>\$29,397,889.28</b>	<b>\$43,745,900.72</b>	<b>\$9,176,033.00</b>
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 GENERAL FUND - FUND 10  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 5 Month Period Ending 11/30/2017

	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	\$389,019.67	(\$89,019.67)
1XXX	Miscellaneous	\$190,001.00	\$140,430.91	\$49,570.09
	TOTAL	\$74,001,823.00	\$74,099,573.58	(\$97,750.58)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,037,972.00	\$1,037,972.00	.00
3131	Extraordinary Aid	\$360,945.00	.00	\$360,945.00
3132	Categorical Special Education Aid	\$2,518,853.00	\$2,518,853.00	.00
3177	Categorical Security	\$386,904.00	\$386,904.00	.00
3190	Other Unrestricted State Aid	\$142,039.00	\$142,039.00	.00
	TOTAL	\$4,446,713.00	\$4,085,768.00	\$360,945.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$25,619.00	\$4,283.77	\$21,335.23
	TOTAL	\$25,619.00	\$4,283.77	\$21,335.23
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$78,474,155.00	\$78,189,625.35	\$284,529.65
		=====	=====	=====

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 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$458,176.00	\$141,745.50	\$300,538.00	\$15,892.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,514,456.00	\$2,538,460.04	\$5,732,551.50	\$243,444.46
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,458,429.00	\$1,606,825.51	\$3,764,985.31	\$86,618.18
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,903,155.00	\$2,295,434.73	\$5,356,193.76	\$251,526.51
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$1,016.09	\$0.00	\$38,983.91
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$1,714.80	\$325.00	\$17,960.20
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$50,000.00	\$14,833.01	\$9,000.00	\$26,166.99
11-190-100-500 Other Purch. Serv. (400-500 series)	\$318,374.00	\$150,092.12	\$118,291.44	\$49,990.44
11-190-100-610 General Supplies	\$1,214,817.40	\$816,683.07	\$104,955.32	\$293,179.01
11-190-100-640 Textbooks	\$216,847.60	\$170,648.52	\$9,318.01	\$36,881.07
11-190-100-800 Other Objects	\$4,875.00	\$2,651.75	\$1,195.00	\$1,028.25
TOTAL	\$24,199,130.00	\$7,740,105.14	\$15,397,353.34	\$1,061,671.52
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$74,570.00	\$25,247.98	\$47,610.50	\$1,711.52
11-202-100-106 Other Salaries for Instruction	\$9,690.00	\$6,420.00	.00	\$3,270.00
TOTAL	\$84,260.00	\$31,667.98	\$47,610.50	\$4,981.52
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$988,934.00	\$348,325.73	\$629,856.20	\$10,752.07
11-204-100-106 Other Salaries for Instruction	\$419,110.00	\$154,399.00	\$254,579.20	\$10,131.80
11-204-100-500 Other Purch. Serv. (400-500 series)	\$525.00	\$43.15	.00	\$481.85
11-204-100-610 General Supplies	\$14,714.00	\$7,579.16	\$663.86	\$6,470.98
TOTAL	\$1,423,283.00	\$510,347.04	\$885,099.26	\$27,836.70
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,664,453.00	\$1,408,018.77	\$3,191,546.18	\$64,888.05
11-213-100-106 Other Salaries for Instruction	\$559,495.00	\$168,086.55	\$385,318.60	\$6,089.85
11-213-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$75.00	\$13.64	\$49.44	\$11.92
11-213-100-610 General supplies	\$36,839.00	\$21,106.06	\$1,054.08	\$14,678.86
TOTAL	\$5,263,862.00	\$1,597,225.02	\$3,577,968.30	\$88,668.68
Autism:				
11-214-100-101 Salaries of Teachers	\$504,051.00	\$155,442.91	\$344,463.00	\$4,145.09
11-214-100-106 Other Salaries for Instruction	\$114,725.00	\$37,181.25	\$69,395.00	\$8,148.75
11-214-100-610 General Supplies	\$44,659.00	\$43,007.02	\$987.51	\$664.47
TOTAL	\$663,435.00	\$235,631.18	\$414,845.51	\$12,958.31
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$220,273.00	\$70,273.82	\$139,961.50	\$10,037.68
11-215-100-106 Other Salaries for Instruction	\$96,560.00	\$34,494.38	\$52,853.74	\$9,211.88



Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$8,889.00	\$7,335.06	\$381.25	\$1,172.69
TOTAL	\$325,722.00	\$112,103.26	\$193,196.49	\$20,422.25
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$217,000.00	\$64,938.30	\$151,866.70	\$195.00
11-216-100-106 Other Salaries for Instruction	\$250,000.00	\$73,085.80	\$174,052.60	\$2,861.60
TOTAL	\$467,000.00	\$138,024.10	\$325,919.30	\$3,056.60
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$11,463.10	\$0.00	\$28,536.90
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$5,225.00	\$94.00	\$14,681.00
TOTAL	\$60,000.00	\$16,688.10	\$94.00	\$43,217.90
TOTAL SPECIAL ED - INSTRUCTION	\$8,287,562.00	\$2,641,686.68	\$5,444,733.36	\$201,141.96
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,283,203.00	\$366,293.09	\$873,470.30	\$43,439.61
11-230-100-610 General Supplies	\$15,789.00	\$10,750.56	\$1,005.03	\$4,033.41
TOTAL	\$1,298,992.00	\$377,043.65	\$874,475.33	\$47,473.02
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$419,399.00	\$117,843.66	\$298,656.50	\$2,898.84
11-240-100-610 General Supplies	\$3,265.00	\$1,219.85	\$131.67	\$1,913.48
TOTAL	\$422,664.00	\$119,063.51	\$298,788.17	\$4,812.32
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$349,686.00	\$4,251.00	.00	\$345,435.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$2,148.00	.00	\$1,952.00
11-401-100-600 Supplies and Materials	\$43,217.00	\$12,329.84	\$2,393.97	\$28,493.19
11-401-100-800 Other Objects	\$27,637.00	\$9,138.00	\$5,531.00	\$12,968.00
TOTAL	\$424,640.00	\$27,866.84	\$7,924.97	\$388,848.19
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$782,751.00	\$259,781.93	\$121,779.00	\$401,190.07
11-402-100-500 Purchased Services (300-500 series)	\$88,250.00	\$10,690.54	\$45,310.84	\$32,248.62
11-402-100-600 Supplies and Materials	\$127,754.00	\$33,507.15	\$54,780.37	\$39,466.48
11-402-100-800 Other Objects	\$40,300.00	\$21,770.00	\$5,215.00	\$13,315.00
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	\$380,379.62	\$254,399.21	\$486,220.17
--- 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	\$111,960.40	\$163,725.60	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$10,200.00	\$3,888.75	\$6,311.25	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$49,470.00	\$17,505.75	\$31,964.25	.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,162,978.00	\$397,782.28	\$459,219.83	\$305,975.89
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$326,910.00	\$167,032.60	\$150,945.00	\$8,932.40
11-000-100-569 Tuition - Other	\$518,266.00	\$255,852.19	\$244,849.31	\$17,564.50
TOTAL	\$2,343,510.00	\$954,021.97	\$1,057,015.24	\$332,472.79
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,192.00	.00	.00	\$4,192.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$6,692.00	\$0.00	\$0.00	\$6,692.00
--- Health services ---				
11-000-213-100 Salaries	\$763,695.00	\$261,758.81	\$470,082.42	\$31,853.77
11-000-213-300 Purchased Prof. & Tech. Svc.	\$543,550.00	\$243,088.51	\$293,659.01	\$6,802.48
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	\$43,987.00	\$17,060.98	\$1,591.40	\$25,334.62
TOTAL	\$1,354,282.00	\$522,868.30	\$765,332.83	\$66,080.87
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,008,170.00	\$330,874.88	\$669,364.50	\$7,930.62
11-000-216-320 Purchased Prof. Ed. Services	\$147,080.00	\$33,886.00	\$93,181.25	\$20,012.75
11-000-216-600 Supplies and Materials	\$12,710.00	\$11,708.48	.00	\$1,001.52
TOTAL	\$1,167,960.00	\$376,469.36	\$762,545.75	\$28,944.89
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,055,233.00	\$289,973.36	\$736,769.33	\$28,490.31
11-000-217-320 Purchased Prof. Ed. Services	\$172,039.00	\$109,277.76	\$61,447.02	\$1,314.22
TOTAL	\$1,227,272.00	\$399,251.12	\$798,216.35	\$29,804.53
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,284,783.00	\$411,265.77	\$871,724.00	\$1,793.23
11-000-218-105 Sal Secr. & Clerical Asst.	\$136,625.00	\$50,843.48	\$83,524.94	\$2,256.58
11-000-218-11X Other Salaries	\$93,134.00	\$38,805.80	\$54,328.18	\$0.02
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$42,193.00	\$33,887.00	.00	\$8,306.00
11-000-218-500 Other Purchased Services (400-500 series)	\$9,519.00	\$648.00	.00	\$8,871.00
11-000-218-600 Supplies and Materials	\$12,100.00	\$4,085.41	\$735.85	\$7,278.74
11-000-218-800 Other Objects	\$488.00	\$338.00	.00	\$150.00
TOTAL	\$1,578,842.00	\$539,873.46	\$1,010,312.97	\$28,655.57
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,353,056.00	\$432,272.36	\$896,012.56	\$24,771.08
11-000-219-105 Sal Secr. & Clerical Asst.	\$252,815.00	\$84,799.64	\$158,860.70	\$9,154.66
11-000-219-11X Other Salaries	\$5,400.00	\$2,349.82	.00	\$3,050.18
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$7,777.00	\$6,237.00	\$40,986.00
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	\$4,192.40	\$3,827.01	\$7,930.59
11-000-219-600 Supplies and Materials	\$35,803.00	\$17,843.54	\$3,095.02	\$14,864.44
TOTAL	\$1,734,024.00	\$564,848.25	\$1,068,032.29	\$101,143.46

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$281,729.00	\$109,631.08	\$172,097.20	\$0.72
11-000-221-104 Salaries Other Prof. Staff	\$138,219.00	\$56,971.40	.00	\$81,247.60
11-000-221-105 Sal Secr. & Clerical Asst.	\$38,665.00	\$16,110.10	\$22,554.14	\$0.76
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$14,300.00	\$2,475.00	.00	\$11,825.00
11-000-221-320 Purchased Prof. - Ed. Services	\$128,160.00	.00	.00	\$128,160.00
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	\$1,214.80	\$407.53	\$13,627.67
11-000-221-800 Other Objects	\$20,604.00	\$14,575.00	\$305.00	\$5,724.00
TOTAL	\$637,427.00	\$200,977.38	\$195,363.87	\$241,085.75
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$772,447.00	\$254,094.18	\$499,229.86	\$19,122.96
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	\$14,274.08	\$18,554.92	\$2,175.00
11-000-222-600 Supplies and Materials	\$129,959.00	\$79,706.27	\$28,261.18	\$21,991.55
TOTAL	\$943,231.00	\$353,516.23	\$546,045.96	\$43,668.81
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$554,335.00	\$185,934.96	\$368,399.20	\$0.84
11-000-223-104 Salaries Other Prof. Staff	\$114,970.00	\$44,885.00	.00	\$70,085.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,571.00	\$6,904.40	\$9,666.16	\$0.44
11-000-223-320 Purchased Prof. - Ed. Services	\$103,110.00	\$350.00	\$40,962.50	\$61,797.50
11-000-223-500 Other Purchased Services (400-500 series)	\$149,091.00	\$18,216.75	\$8,432.92	\$122,441.33
11-000-223-600 Supplies and Materials	\$9,830.00	\$3,580.83	\$31.20	\$6,217.97
TOTAL	\$947,907.00	\$259,871.94	\$427,491.98	\$260,543.08
--- Support services-general administration ---				
11-000-230-100 Salaries	\$550,891.00	\$245,121.80	\$305,768.20	\$1.00
11-000-230-331 Legal Services	\$240,000.00	\$29,756.26	.00	\$210,243.74
11-000-230-332 Audit Fees	\$26,000.00	\$26,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$10,000.00	.00	.00	\$10,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$115,500.00	\$77,352.56	\$1,810.00	\$36,337.44
11-000-230-530 Communications/Telephone	\$75,414.00	\$22,541.68	\$29,752.60	\$23,119.72
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$2,413.00	.00	\$1,587.00
11-000-230-590 Other Purchased Services	\$382,288.00	\$289,852.65	\$1,265.00	\$91,170.35
11-000-230-610 General Supplies	\$5,340.00	\$805.66	\$340.88	\$4,193.46
11-000-230-630 BOE In-House Training/Meeting Supplies	\$2,000.00	\$1,218.35	.00	\$781.65
11-000-230-890 Misc. Expenditures	\$8,450.00	\$5,868.00	\$955.00	\$1,627.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.10	.00	\$821.90
TOTAL	\$1,443,883.00	\$724,108.06	\$339,891.68	\$379,883.26
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,747,684.00	\$733,971.01	\$1,013,712.88	\$0.11
11-000-240-104 Salaries Other Prof. Staff	\$807,634.00	\$273,905.82	\$533,638.70	\$89.48
11-000-240-105 Sal Secr. & Clerical Asst.	\$713,588.00	\$295,090.44	\$408,465.82	\$10,031.74
11-000-240-500 Other Purchased Services	\$36,643.00	\$4,624.69	\$4,877.83	\$27,140.48
11-000-240-600 Supplies and Materials	\$49,810.00	\$22,409.72	\$3,625.92	\$23,774.36

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$19,719.00	\$12,840.48	\$309.00	\$6,569.52
TOTAL	\$3,375,078.00	\$1,342,842.16	\$1,964,630.15	\$67,605.69
--- Central Services ---				
11-000-251-100 Salaries	\$902,595.00	\$351,910.54	\$487,706.33	\$62,978.13
11-000-251-330 Purchased Prof. Services	\$14,536.00	.00	.00	\$14,536.00
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 )	\$20,175.00	\$6,702.89	\$226.52	\$13,245.59
11-000-251-600 Supplies and Materials	\$21,140.00	\$11,075.11	\$2,516.42	\$7,548.47
11-000-251-89X Other Objects	\$9,925.00	\$6,404.00	.00	\$3,521.00
TOTAL	\$1,041,026.00	\$442,464.88	\$493,699.27	\$104,861.85
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$30,680.00	\$8,438.39	\$18,816.12	\$3,425.49
11-000-252-340 Purchased Technical Services	\$126,400.00	\$61,831.42	\$52,500.00	\$12,068.58
11-000-252-500 Other Pur Serv. (400-500 series )	\$20,675.00	\$15,999.00	\$199.00	\$4,477.00
11-000-252-600 Supplies and Materials	\$52,144.00	\$35,820.00	\$132.68	\$16,191.32
TOTAL	\$229,899.00	\$122,088.81	\$71,647.80	\$36,162.39
TOTAL Cent. Svcs. & Admin IT	\$1,270,925.00	\$564,553.69	\$565,347.07	\$141,024.24
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$540,235.00	\$226,692.29	\$304,428.86	\$9,113.85
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$869,185.00	\$178,793.33	\$184,867.12	\$505,524.55
11-000-261-610 General Supplies	\$142,735.00	\$86,520.05	\$38,611.78	\$17,603.17
TOTAL	\$1,552,155.00	\$492,005.67	\$527,907.76	\$532,241.57
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,968,947.00	\$770,201.93	\$1,028,206.34	\$170,538.73
11-000-262-107 Salaries of Non-Instructional Aids	\$299,569.00	\$91,303.24	\$198,132.00	\$10,133.76
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,500.00	\$9,066.86	\$8,900.00	\$7,533.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$450,150.00	\$182,455.75	\$151,474.25	\$116,220.00
11-000-262-490 Other Purchased Property Svc.	\$487,800.00	\$91,432.34	\$221,128.91	\$175,238.75
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	\$5,672.50	.00	\$14,452.50
11-000-262-610 General Supplies	\$227,360.00	\$113,304.97	\$33,055.22	\$80,999.81
11-000-262-621 Energy (Natural Gas)	\$576,000.00	\$71,821.65	\$498,665.93	\$5,512.42
11-000-262-622 Energy (Electricity)	\$1,414,200.00	\$568,236.61	\$748,763.39	\$97,200.00
11-000-262-8XX Other Objects	\$8,000.00	\$502.00	\$516.00	\$6,982.00
TOTAL	\$5,914,288.00	\$2,332,128.15	\$2,888,842.04	\$693,317.81
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$224,265.00	\$79,447.00	\$95,833.60	\$48,984.40
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$126,800.00	\$64,245.76	\$15,765.87	\$46,788.37
11-000-263-610 General Supplies	\$72,500.00	\$16,717.65	\$19,828.12	\$35,954.23
TOTAL	\$423,565.00	\$160,410.41	\$131,427.59	\$131,727.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$28,136.00	\$8,398.20	\$19,596.60	\$141.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$18,000.00	.00	.00
TOTAL	\$46,136.00	\$26,398.20	\$19,596.60	\$141.20
TOTAL Oper & Maint of Plant Services	\$7,936,144.00	\$3,010,942.43	\$3,567,773.99	\$1,357,427.58
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$186,403.00	\$73,915.81	\$102,187.80	\$10,299.39
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,350,931.00	\$438,654.19	\$806,402.54	\$105,874.27
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$288,505.00	\$100,315.07	\$139,151.30	\$49,038.63
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$213,666.00	\$60,124.79	\$64,416.70	\$89,124.51
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$24,683.00	\$15,083.33	\$2,592.50	\$7,007.17
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,323.00	\$21,772.36	\$21,552.38	\$2,998.26
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	\$786,327.00	\$231,650.16	\$516,940.71	\$37,736.13
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$20,000.00	\$13,285.00	.00	\$6,715.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,536.00	.00	\$1,000.00	\$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	\$174,809.99	\$330,122.02	\$91,317.99
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$312,936.00	.00	.00	\$312,936.00
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	\$1,365.00	\$81.68	\$3,803.32
11-000-270-615 Transportation Supplies	\$333,430.00	\$135,892.18	\$48,208.38	\$149,329.44
11-000-270-800 Misc. Expenditures	\$4,100.00	\$2,350.00	.00	\$1,750.00
TOTAL	\$4,618,055.00	\$1,658,920.46	\$2,032,656.01	\$926,478.53
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$22,956.69	\$18,590.85	\$10,452.46
11-XXX-XXX-220 Social Security Contributions	\$1,136,412.00	\$353,872.74	\$766,340.86	\$16,198.40
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,246,000.00	\$8,722.33	\$47,277.67	\$1,190,000.00
11-XXX-XXX-260 Workman's Compensation	\$359,092.00	\$123,130.55	\$172,382.45	\$63,579.00
11-XXX-XXX-270 Health Benefits	\$11,741,044.00	\$5,924,214.15	\$5,254,653.68	\$562,176.17
11-XXX-XXX-280 Tuition Reimbursement	\$150,500.00	\$49,489.05	\$92,474.69	\$8,536.26
11-XXX-XXX-290 Other Employee Benefits	\$673,054.00	\$21,499.85	.00	\$651,554.15
TOTAL	\$15,358,102.00	\$6,503,885.36	\$6,351,720.20	\$2,502,496.44
Total Undistributed Expenditures	\$45,943,334.00	\$17,976,950.17	\$21,452,376.34	\$6,514,007.49
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,708,418.00	\$29,272,917.56	\$43,730,050.72	\$8,705,449.72
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,708,418.00	\$29,272,917.56	\$43,730,050.72	\$8,705,449.72

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$8,000.00	\$0.00	\$4,945.00	\$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	.00	\$2,000.00
12-000-252-730 Admin. Info. Tech.	\$83,000.00	\$53,376.50	.00	\$29,623.50
Undist. Exp. - Non-instructional Services				
TOTAL	\$172,655.00	\$117,056.72	\$4,945.00	\$50,653.28
--- 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	\$117,056.72	\$4,945.00	\$459,508.28

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$29,895.00	\$7,915.00	\$10,905.00	\$11,075.00
TOTAL GENERAL FUND EXPENDITURES	\$82,319,823.00	\$29,397,889.28	\$43,745,900.72	\$9,176,033.00

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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 5 Month Period Ending 11/30/17

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$263,027.86)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,744.54	
142	Intergovernmental - Federal	(\$0.53)	
			<hr/>
			\$2,744.01

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

301	Estimated Revenues	\$1,510,618.40	
302	Less Revenues	(\$69,233.24)	
			<hr/>
			\$1,441,385.16
			<hr/>
	Total assets and resources		\$1,181,101.31
			=====



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/17

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 LIABILITIES AND FUND EQUITY  
 =====

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

411	Intergovernmental accounts payable - State	\$1,324.22
421	Accounts Payable	\$95,552.69
481	Deferred revenues	\$21,268.90
TOTAL LIABILITIES		\$118,145.81
		=====

F U N D   B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$419,205.46
601	Appropriations	\$1,510,618.40
602	Less: Expenditures	\$447,662.90
603	Encumbrances	\$419,205.46    (\$866,868.36)
		\$643,750.04
TOTAL FUND BALANCE		\$1,062,955.50
TOTAL LIABILITIES AND FUND EQUITY		\$1,181,101.31
		=====

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 5 Month Period Ending 11/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$30,518.90	\$19,011.49		\$11,507.41
3XXX	From State Sources	\$89,318.00	\$50,221.75		\$39,096.25
4XXX	From Federal Sources	\$1,390,781.50	.00		\$1,390,781.50
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$1,510,618.40</b>	<b>\$69,233.24</b>		<b>\$1,441,385.16</b>
=====					
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS:</b>		\$30,518.90	\$3,915.83	\$0.00	\$26,603.07
<b>STATE PROJECTS:</b>					
	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	\$991.44	\$30,559.56	.00
	Nonpublic nursing services	\$20,855.00	\$1,950.40	\$18,904.60	.00
	Nonpublic Technology Aid	\$7,696.00	.00	.00	\$7,696.00
	Nonpublic School Programs	\$16,050.00	.00	.00	\$16,050.00
<b>TOTAL STATE PROJECTS</b>		<b>\$89,318.00</b>	<b>\$14,335.84</b>	<b>\$51,236.16</b>	<b>\$23,746.00</b>
<b>FEDERAL PROJECTS:</b>					
	NCLB Title I - Part A/D	\$314,697.13	\$39,096.08	\$17,136.02	\$258,465.03
	I.D.E.A. Part B (Handicapped)	\$915,486.18	\$367,481.43	\$327,318.53	\$220,686.22
	NCLB Title II - Part A/D	\$109,303.97	\$15,072.20	\$5,382.76	\$88,849.01
	NCLB Title III - English Language Enhancement	\$51,294.22	\$7,761.52	\$18,131.99	\$25,400.71
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$1,390,781.50</b>	<b>\$429,411.23</b>	<b>\$367,969.30</b>	<b>\$593,400.97</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$1,510,618.40</b>	<b>\$447,662.90</b>	<b>\$419,205.46</b>	<b>\$643,750.04</b>
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$30,518.90	\$19,011.49	\$11,507.41
Total Revenues from Local Sources	\$30,518.90	\$19,011.49	\$11,507.41
-----			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$89,318.00	\$50,221.75	\$39,096.25
Total Revenue from State Sources	\$89,318.00	\$50,221.75	\$39,096.25
-----			
--- 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	\$1,510,618.40	\$69,233.24	\$1,441,385.16
-----			

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 5 Month Period Ending 11/30/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,510,618.40	\$447,662.90	\$419,205.46	\$643,750.04
<b>T O T A L    E X P E N D I T U R E</b>	<b>\$1,510,618.40</b>	<b>\$447,662.90</b>	<b>\$419,205.46</b>	<b>\$643,750.04</b>

12/8 4:50pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/17

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$7,425,843.87
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--- R E S O U R C E S ---

302	Less Revenues	(\$52,841.90)
		(\$52,841.90)

	Total assets and resources	\$7,373,001.97
		\$7,373,001.97

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/17

=====  
 LIABILITIES AND FUND EQUITY  
 =====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$835,435.13
754	Reserve for encumbrances - Prior Year		\$2,339,519.07
601	Appropriations	\$16,817,348.49	
602	Less : Expenditures	\$9,439,348.17	
603	Encumbrances	\$3,174,954.20	(\$12,614,302.37)
			<u>\$4,203,046.12</u>
	Total Appropriated		\$7,378,000.32

--- Unappropriated ---

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

TOTAL FUND BALANCE \$7,373,001.97

TOTAL LIABILITIES AND FUND EQUITY \$7,373,001.97

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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 5 Month Period Ending 11/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other	\$0.00	\$52,841.90		(\$52,841.90)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$52,841.90</b>		<b>(\$52,841.90)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$247,617.00	\$8,796.37	\$206,561.96	\$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	\$205,782.46	\$232,199.01	\$8,163.51
30-000-4XX-450 Construction services	\$16,116,065.01	\$9,224,769.34	\$2,736,193.23	\$4,155,102.44
Total fac.acq.and constr. serv.	\$16,569,731.49	\$9,430,551.80	\$2,968,392.24	\$4,170,787.45
<b>TOTAL EXPENDITURES</b>	<b>\$16,817,348.49</b>	<b>\$9,439,348.17</b>	<b>\$3,174,954.20</b>	<b>\$4,203,046.12</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$16,817,348.49</b>	<b>\$9,439,348.17</b>	<b>\$3,174,954.20</b>	<b>\$4,203,046.12</b>

12/8 4:50pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$437,712.11
121	Tax levy receivable		\$3,781,911.00
	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		\$4,661,131.11
			=====



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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/17

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

-----		
--- Appropriated ---		
753	Reserve for encumbrances - Current Year	\$4,275,796.25
	Reserved fund balance:	
601	Appropriations	\$9,061,288.31
602	Less : Expenditures	\$4,276,985.38
603	Encumbrances	\$4,275,796.25 (\$8,552,781.63)
		<u>\$508,506.68</u>
	Total Appropriated	\$4,784,302.93
--- Unappropriated ---		
770	Fund Balance	\$508,508.49
303	Budgeted Fund Balance	(\$631,680.31)
		<u>\$4,661,131.11</u>
	TOTAL FUND BALANCE	\$4,661,131.11
	TOTAL LIABILITIES AND FUND EQUITY	\$4,661,131.11

RECAPITULATION OF FUND BALANCE:			
	Budgeted	Actual	Variance
	<u>          </u>	<u>          </u>	<u>          </u>
Appropriations	\$9,061,288.31	\$8,552,781.63	\$508,506.68
Revenues	(\$8,429,608.00)	(\$8,429,608.00)	\$0.00
	<u>\$631,680.31</u>	<u>\$123,173.63</u>	<u>\$508,506.68</u>
--- 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	
	<u>\$631,680.31</u>	<u>\$123,173.63</u>	<u>\$508,506.68</u>
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 5 Month Period Ending 11/30/17

	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 5 Month Period Ending 11/30/17

*** 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
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