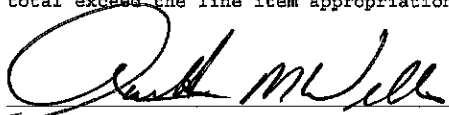


REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 2 Month Period Ending 08/31/2017

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

9-19-17
Date

9/19 12:41pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2017

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$15,091,604.59
116	Capital reserve Account		\$1,271,856.01
118	Investments - Cur. Exp. Emergency Rsrv.		\$220,815.28
121	Tax levy receivable		\$60,833,522.50
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$5,266,366.75	
153,154	Other (net of est uncollectible of \$_____)	\$460,104.01	\$5,746,470.76

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

301	Estimated Revenues	\$78,474,155.00	
302	Less Revenues	(\$78,286,792.48)	
			\$187,362.52

Total assets and resources

\$83,351,631.66
=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2017

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$1,065,616.22
	Other current liabilities	\$182,405.18
TOTAL LIABILITIES		\$1,248,021.40

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$16,938,088.82
	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	\$220,815.28
		\$220,815.28
760	Reserved Fund Balance	\$1,020,729.91
601	Appropriations	\$82,319,823.00
602	Less : Expenditures	\$7,808,418.11
603	Encumbrances	\$16,938,088.82 (\$24,746,506.93)
		\$57,573,316.07
	Total Appropriated	\$76,002,950.08

--- Unappropriated ---

770	Unreserved Fund Balance -	\$9,946,328.18
303	Budgeted Fund Balance	(\$3,845,668.00)

TOTAL FUND BALANCE	\$82,103,610.26
TOTAL LIABILITIES AND FUND EQUITY	\$83,351,631.66

=====

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,319,823.00	\$24,746,506.93	\$57,573,316.07
Revenues	(\$78,474,155.00)	(\$78,286,792.48)	(\$187,362.52)
	<u>\$3,845,668.00</u>	<u>(\$53,540,285.55)</u>	<u>\$57,385,953.55</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>(\$53,290,285.55)</u>	<u>\$57,385,953.55</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,095,668.00	(\$53,290,285.55)	\$57,385,953.55
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>(\$53,290,285.55)</u>	<u>\$57,385,953.55</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 2 Month Period Ending 08/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$74,001,823.00	\$73,935,405.48		\$66,417.52
3XXX	From State Sources	\$4,446,713.00	\$4,085,768.00		\$360,945.00
4XXX	From Federal Sources	\$25,619.00	\$265,619.00		(\$240,000.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$78,474,155.00	\$78,286,792.48		\$187,362.52
					=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$24,373,460.00	\$466,354.18	\$785,541.29	\$23,121,564.53
11-2XX-100-XXX	Special Education - Instruction	\$7,989,490.00	\$227,489.05	\$24,422.15	\$7,737,578.80
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,229,149.00	\$16,674.14	\$2,717.82	\$1,209,757.04
11-240-100-XXX	Bilingual Education - Instruction	\$449,664.00	\$199.91	\$1,029.84	\$448,434.25
11-401-100-XXX	School-Spon. Coocurr. Acti-Instr	\$424,640.00	\$4,607.60	\$10,087.13	\$409,945.27
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,120,999.00	\$43,732.70	\$104,523.39	\$972,742.91
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	\$2,343,410.00	\$368,625.21	\$1,338,525.60	\$636,259.19
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	\$1,361,332.00	\$129,782.55	\$345,969.87	\$885,579.58
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,171,888.00	\$51,452.82	\$99,389.23	\$1,021,045.95
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,501,787.00	\$22,436.13	\$53,630.77	\$1,425,720.10
11-000-218-XXX	Guidance	\$1,571,792.00	\$75,740.23	\$3,202.63	\$1,492,849.14
11-000-219-XXX	Child Study Teams	\$1,734,024.00	\$85,719.94	\$14,100.30	\$1,634,203.76
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$709,595.00	\$78,766.20	\$2,760.96	\$628,067.84
11-000-222-XXX	Educational Media Serv/School Library	\$939,675.00	\$60,974.37	\$98,124.98	\$780,575.65
11-000-223-XXX	Instructional Staff Training Services	\$947,607.00	\$72,638.24	\$6,692.75	\$868,276.01
11-000-230-XXX	Supp. Serv.-General Administration	\$1,371,643.00	\$398,839.94	\$110,513.43	\$862,289.63
11-000-240-XXX	Supp. Serv.-School Administration	\$3,357,148.00	\$471,019.54	\$19,990.05	\$2,866,138.41
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,186,425.00	\$263,253.74	\$41,794.03	\$881,377.23
11-000-261-XXX	Require Maint. for School Facilities	\$1,552,155.00	\$180,494.78	\$290,559.89	\$1,081,100.33
11-000-262-XXX	Custodial Services	\$6,063,788.00	\$843,611.07	\$2,609,892.47	\$2,610,284.46
11-000-263-XXX	Care and Upkeep of Grounds	\$424,065.00	\$66,148.90	\$34,155.14	\$323,760.96
11-000-266-XXX	Security	\$46,136.00	\$18,000.00	\$0.00	\$28,136.00
11-000-270-XXX	Student Transportation Services	\$4,618,055.00	\$392,346.11	\$1,187,519.03	\$3,038,189.86
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,202,702.00	\$3,392,640.60	\$9,691,612.21	\$2,110,449.19
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$81,708,418.00	\$7,741,369.90	\$16,876,754.96	\$57,090,293.14
					=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$172,655.00	\$63,882.21	\$45,679.86	\$63,092.93
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$408,955.00	.00	.00	\$408,855.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$581,510.00	\$63,882.21	\$45,679.86	\$471,947.93
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$29,895.00	\$3,166.00	\$15,654.00	\$11,075.00
TOTAL GENERAL FUND EXPENDITURES	\$82,319,823.00	\$7,808,418.11	\$16,938,088.82	\$57,573,316.07
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2017

		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	\$312,799.28	(\$12,799.28)
1XXX	Miscellaneous	\$190,001.00	\$52,483.20	\$137,517.80
	TOTAL	\$74,001,823.00	\$73,935,405.48	\$66,417.52
		=====	=====	=====
--- 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	\$265,619.00	(\$240,000.00)
	TOTAL	\$25,619.00	\$265,619.00	(\$240,000.00)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$78,474,155.00	\$78,286,792.48	\$187,362.52
		=====	=====	=====

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 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$519,170.00	.00	.00	\$519,170.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,703,762.00	\$4,120.00	.00	\$8,699,642.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,342,513.00	\$3,104.66	.00	\$5,339,408.34
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,853,101.00	\$6,358.89	.00	\$7,846,742.11
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$896.13	\$0.00	\$39,103.87
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$455.00	.00	\$19,545.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$140,000.00	\$34,833.01	\$70,000.00	\$35,166.99
11-190-100-500 Other Purch. Serv. (400-500 series)	\$318,374.00	\$49,690.16	\$123,749.40	\$144,934.44
11-190-100-610 General Supplies	\$1,199,190.00	\$354,765.33	\$416,326.61	\$428,098.06
11-190-100-640 Textbooks	\$232,475.00	\$10,199.25	\$175,185.28	\$47,090.47
11-190-100-800 Other Objects	\$4,875.00	\$1,931.75	\$280.00	\$2,663.25
TOTAL	\$24,373,460.00	\$466,354.18	\$785,541.29	\$23,121,564.53
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$74,570.00	\$4,843.48	\$0.00	\$69,726.52
11-202-100-106 Other Salaries for Instruction	\$9,690.00	\$6,240.00	.00	\$3,450.00
TOTAL	\$84,260.00	\$11,083.48	\$0.00	\$73,176.52
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$922,433.00	\$78,102.83	\$0.00	\$844,330.17
11-204-100-106 Other Salaries for Instruction	\$507,085.00	\$15,948.75	.00	\$491,136.25
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$14,714.00	\$3,165.65	\$4,797.22	\$6,751.13
TOTAL	\$1,444,832.00	\$97,217.23	\$4,797.22	\$1,342,817.55
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,905,987.00	\$5,250.00	\$0.00	\$4,900,737.00
11-213-100-106 Other Salaries for Instruction	\$497,678.00	.00	.00	\$497,678.00
11-213-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-213-100-610 General supplies	\$36,839.00	\$5,243.09	\$11,478.67	\$20,117.24
TOTAL	\$5,443,504.00	\$10,493.09	\$11,478.67	\$5,421,532.24
Autisim:				
11-214-100-101 Salaries of Teachers	\$457,506.00	\$27,876.16	\$0.00	\$429,629.84
11-214-100-106 Other Salaries for Instruction	\$26,700.00	\$18,281.25	.00	\$8,418.75
11-214-100-610 General Supplies	\$44,659.00	\$38,781.72	\$3,888.04	\$1,989.24
TOTAL	\$528,865.00	\$84,939.13	\$3,888.04	\$440,037.83
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$279,580.00	\$8,517.32	\$0.00	\$271,062.68
11-215-100-106 Other Salaries for Instruction	\$139,560.00	\$5,058.75	.00	\$134,501.25
11-215-100-600 General Supplies	\$8,889.00	\$3,383.08	\$4,258.22	\$1,247.70

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$428,029.00	\$16,959.15	\$4,258.22	\$406,811.63
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$6,651.97	\$0.00	\$33,348.03
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$145.00	.00	\$19,855.00
TOTAL	\$60,000.00	\$6,796.97	\$0.00	\$53,203.03
TOTAL SPECIAL ED - INSTRUCTION	\$7,989,490.00	\$227,489.05	\$24,422.15	\$7,737,578.80
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,213,360.00	\$16,091.41	\$0.00	\$1,197,268.59
11-230-100-610 General Supplies	\$15,789.00	\$582.73	\$2,717.82	\$12,488.45
TOTAL	\$1,229,149.00	\$16,674.14	\$2,717.82	\$1,209,757.04
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$446,399.00	\$0.00	\$0.00	\$446,399.00
11-240-100-610 General Supplies	\$3,265.00	\$199.91	\$1,029.84	\$2,035.25
TOTAL	\$449,664.00	\$199.91	\$1,029.84	\$448,434.25
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$349,686.00	\$2,576.00	.00	\$347,110.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	\$1,500.00	\$2,600.00
11-401-100-600 Supplies and Materials	\$43,217.00	\$771.60	\$5,025.13	\$37,420.27
11-401-100-800 Other Objects	\$27,637.00	\$1,260.00	\$3,562.00	\$22,815.00
TOTAL	\$424,640.00	\$4,607.60	\$10,087.13	\$409,945.27
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$782,751.00	(\$9,800.00)	.00	\$792,551.00
11-402-100-500 Purchased Services (300-500 series)	\$88,250.00	\$10,170.00	\$2,815.00	\$75,265.00
11-402-100-600 Supplies and Materials	\$127,754.00	\$5,591.70	\$46,639.39	\$75,522.91
11-402-100-800 Other Objects	\$40,300.00	\$10,456.00	\$440.00	\$29,404.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$81,944.00	\$27,315.00	\$54,629.00	.00
TOTAL	\$1,120,999.00	\$43,732.70	\$104,523.39	\$972,742.91
--- 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	\$374,992.00	\$40,498.00	\$235,188.00	\$99,306.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$16,200.00	.00	.00	\$16,200.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$25,250.00	.00	.00	\$25,250.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,081,792.00	\$98,551.41	\$755,484.30	\$227,756.29
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$326,910.00	\$43,502.60	\$69,975.00	\$213,432.40
11-000-100-569 Tuition - Other	\$518,266.00	\$186,073.20	\$277,878.30	\$54,314.50
TOTAL	\$2,343,410.00	\$368,625.21	\$1,338,525.60	\$636,259.19
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,192.00	.00	.00	\$4,192.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$770,745.00	\$33,585.96	.00	\$737,159.04
11-000-213-300 Purchased Prof. & Tech. Svc.	\$537,550.00	\$83,999.98	\$339,684.02	\$113,866.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$3,050.00	.00	\$960.00	\$2,090.00
11-000-213-600 Supplies and Materials	\$49,987.00	\$12,196.61	\$5,325.85	\$32,464.54
TOTAL	\$1,361,332.00	\$129,782.55	\$345,969.87	\$885,579.58
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,012,098.00	\$41,079.63	.00	\$971,018.37
11-000-216-320 Purchased Prof. Ed. Services	\$147,080.00	\$5,858.25	\$92,263.75	\$48,958.00
11-000-216-600 Supplies and Materials	\$12,710.00	\$4,514.94	\$7,125.48	\$1,069.58
TOTAL	\$1,171,888.00	\$51,452.82	\$99,389.23	\$1,021,045.95
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,329,748.00	.00	.00	\$1,329,748.00
11-000-217-320 Purchased Prof. Ed. Services	\$172,039.00	\$22,436.13	\$53,630.77	\$95,972.10
TOTAL	\$1,501,787.00	\$22,436.13	\$53,630.77	\$1,425,720.10
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,278,563.00	\$11,769.85	.00	\$1,266,793.15
11-000-218-105 Sal Secr. & Clerical Asst.	\$135,795.00	\$14,217.30	.00	\$121,577.70
11-000-218-11X Other Salaries	\$93,134.00	\$15,522.32	.00	\$77,611.68
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$42,193.00	\$32,893.00	.00	\$9,300.00
11-000-218-500 Other Purchased Services (400-500 series)	\$9,519.00	.00	.00	\$9,519.00
11-000-218-600 Supplies and Materials	\$12,100.00	\$999.76	\$3,202.63	\$7,897.61
11-000-218-800 Other Objects	\$488.00	\$338.00	.00	\$150.00
TOTAL	\$1,571,792.00	\$75,740.23	\$3,202.63	\$1,492,849.14
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,353,056.00	\$34,853.33	.00	\$1,318,202.67
11-000-219-105 Sal Secr. & Clerical Asst.	\$252,815.00	\$18,303.98	.00	\$234,511.02
11-000-219-11X Other Salaries	\$5,400.00	\$1,889.82	.00	\$3,510.18
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$2,825.00	\$2,197.00	\$49,978.00
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	\$833.26	\$4,166.74	\$10,950.00
11-000-219-600 Supplies and Materials	\$35,803.00	\$11,401.06	\$7,736.56	\$16,665.38
TOTAL	\$1,734,024.00	\$85,719.94	\$14,100.30	\$1,634,203.76
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$281,657.00	\$46,954.64	.00	\$234,702.36
11-000-221-104 Salaries Other Prof. Staff	\$138,219.00	\$15,328.00	.00	\$122,891.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$38,665.00	\$6,444.04	.00	\$32,220.96
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$14,300.00	\$240.00	.00	\$14,060.00
11-000-221-320 Purchased Prof. - Ed. Services	\$200,400.00	.00	.00	\$200,400.00
11-000-221-500 Other Purchased Services (400-500 series)	\$500.00	.00	.00	\$500.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$15,250.00	\$1,009.52	\$286.96	\$13,953.52
11-000-221-800 Other Objects	\$20,604.00	\$8,790.00	\$2,474.00	\$9,340.00
TOTAL	\$709,595.00	\$78,766.20	\$2,760.96	\$628,067.84
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$768,891.00	\$30,269.80	.00	\$738,621.20
11-000-222-300 Purchased Prof. & Tech Svc.	\$5,821.00	.00	\$5,441.70	\$379.30
11-000-222-500 Other Purchased Services (400-500 series)	\$35,004.00	\$8,214.05	\$24,614.95	\$2,175.00
11-000-222-600 Supplies and Materials	\$129,959.00	\$22,490.52	\$68,068.33	\$39,400.15
TOTAL	\$939,675.00	\$60,974.37	\$98,124.98	\$780,575.65
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$554,035.00	\$32,797.96	.00	\$521,237.04
11-000-223-104 Salaries Other Prof. Staff	\$114,970.00	\$18,580.00	.00	\$96,390.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,571.00	\$2,761.76	.00	\$13,809.24
11-000-223-320 Purchased Prof. - Ed. Services	\$103,110.00	\$350.00	.00	\$102,760.00
11-000-223-500 Other Purchased Services (400-500 series)	\$149,091.00	\$15,119.82	\$6,140.62	\$127,830.56
11-000-223-600 Supplies and Materials	\$9,830.00	\$3,028.70	\$552.13	\$6,249.17
TOTAL	\$947,607.00	\$72,638.24	\$6,692.75	\$868,276.01
--- Support services-general administration ---				
11-000-230-100 Salaries	\$550,891.00	\$80,009.72	\$0.00	\$470,881.28
11-000-230-331 Legal Services	\$240,000.00	\$20,327.80	.00	\$219,672.20
11-000-230-332 Audit Fees	\$26,000.00	.00	.00	\$26,000.00
11-000-230-334 Architectural/Engineering Services	\$10,000.00	.00	.00	\$10,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$43,500.00	\$37,902.56	\$2,410.00	\$3,187.44
11-000-230-530 Communications/Telephone	\$75,414.00	\$11,575.14	\$36,552.43	\$27,286.43
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	\$218,218.98	\$71,117.00	\$92,952.02
11-000-230-610 General Supplies	\$5,100.00	\$435.64	\$434.00	\$4,230.36
11-000-230-630 BOE In-House Training/Meeting Supplies	\$2,000.00	.00	.00	\$2,000.00
11-000-230-890 Misc. Expenditures	\$8,450.00	\$4,779.00	.00	\$3,671.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.10	.00	\$821.90
TOTAL	\$1,371,643.00	\$398,839.94	\$110,513.43	\$862,289.63
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,746,006.00	\$294,314.22	.00	\$1,451,691.78
11-000-240-104 Salaries Other Prof. Staff	\$798,322.00	\$45,204.00	.00	\$753,118.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$706,648.00	\$114,642.56	.00	\$592,005.44
11-000-240-500 Other Purchased Services	\$36,643.00	\$505.65	\$2,369.15	\$33,768.20
11-000-240-600 Supplies and Materials	\$49,810.00	\$7,157.12	\$15,937.90	\$26,714.98
11-000-240-800 Other Objects	\$19,719.00	\$9,195.99	\$1,683.00	\$8,840.01
TOTAL	\$3,357,148.00	\$471,019.54	\$19,990.05	\$2,866,138.41
--- Central Services ---				
11-000-251-100 Salaries	\$898,500.00	\$142,491.08	.00	\$756,008.92
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	\$44,131.12	\$24,491.22	\$4,032.66

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$24,675.00	\$983.27	.00	\$23,691.73
11-000-251-600 Supplies and Materials	\$22,140.00	\$6,706.52	\$5,326.21	\$10,107.27
11-000-251-89X Other Objects	\$9,925.00	\$6,304.00	.00	\$3,621.00
TOTAL	\$1,042,431.00	\$200,615.99	\$29,817.43	\$811,997.58
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$34,775.00	\$1,859.12	.00	\$32,915.88
11-000-252-340 Purchased Technical Services	\$36,400.00	\$17,231.28	\$7,100.14	\$12,068.58
11-000-252-500 Other Pur Serv. (400-500 series)	\$20,675.00	\$15,999.00	.00	\$4,676.00
11-000-252-600 Supplies and Materials	\$52,144.00	\$27,548.35	\$4,876.46	\$19,719.19
TOTAL	\$143,994.00	\$62,637.75	\$11,976.60	\$69,379.65
TOTAL Cent. Svcs. & Admin IT	\$1,186,425.00	\$263,253.74	\$41,794.03	\$881,377.23
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$540,235.00	\$89,324.73	.00	\$450,910.27
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$869,185.00	\$54,590.30	\$223,440.78	\$591,153.92
11-000-261-610 General Supplies	\$142,735.00	\$36,579.75	\$67,119.11	\$39,036.14
TOTAL	\$1,552,155.00	\$180,494.78	\$290,559.89	\$1,081,100.33
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,968,947.00	\$310,065.58	\$0.00	\$1,658,881.42
11-000-262-107 Salaries of Non-Instructional Aids	\$299,569.00	.00	.00	\$299,569.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,500.00	\$9,066.86	\$5,450.00	\$10,983.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$450,150.00	\$83,345.19	\$231,341.79	\$135,463.02
11-000-262-490 Other Purchased Property Svc.	\$637,300.00	\$24,073.46	\$333,898.54	\$279,328.00
11-000-262-520 Insurance	\$434,137.00	\$19,015.30	\$415,115.00	\$6.70
11-000-262-580 Travel	\$2,500.00	.00	.00	\$2,500.00
11-000-262-590 Misc. Purchased Services	\$20,125.00	.00	.00	\$20,125.00
11-000-262-610 General Supplies	\$227,360.00	\$31,058.83	\$103,403.41	\$92,897.76
11-000-262-621 Energy (Natural Gas)	\$576,000.00	\$39,132.22	\$531,355.36	\$5,512.42
11-000-262-622 Energy (Electricity)	\$1,414,200.00	\$327,671.63	\$989,328.37	\$97,200.00
11-000-262-8XX Other Objects	\$8,000.00	\$182.00	\$0.00	\$7,818.00
TOTAL	\$6,063,788.00	\$843,611.07	\$2,609,892.47	\$2,610,284.46
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$224,265.00	\$34,710.80	.00	\$189,554.20
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$126,800.00	\$29,000.00	\$9,475.00	\$88,325.00
11-000-263-610 General Supplies	\$73,000.00	\$2,438.10	\$24,680.14	\$45,881.76
TOTAL	\$424,065.00	\$66,148.90	\$34,155.14	\$323,760.96
--- Security ---				
11-000-266-100 Salaries	\$28,136.00	.00	.00	\$28,136.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$18,000.00	.00	.00
TOTAL	\$46,136.00	\$18,000.00	\$0.00	\$28,136.00
TOTAL Oper & Maint of Plant Services	\$8,086,144.00	\$1,108,254.75	\$2,934,607.50	\$4,043,281.75

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$186,403.00	\$25,063.75	.00	\$161,339.25
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,349,831.00	\$60,940.25	.00	\$1,288,890.75
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$290,245.00	\$34,822.35	.00	\$255,422.65
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$213,026.00	\$8,498.22	.00	\$204,527.78
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$24,683.00	\$8,103.33	\$3,695.00	\$12,884.67
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,323.00	\$12,607.86	\$11,192.00	\$22,523.14
11-000-270-443 Lease Purch Payments - School Buses	\$370,363.00	\$162,815.80	.00	\$207,547.20
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$796,327.00	.00	\$748,590.87	\$47,736.13
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	.00	.00	\$10,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,536.00	.00	.00	\$3,536.00
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	\$34,496.74	\$303,683.27	\$258,069.99
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	.00	\$47,302.00	.00
11-000-270-610 General Supplies	\$5,250.00	\$225.48	\$1,181.61	\$3,842.91
11-000-270-615 Transportation Supplies	\$333,430.00	\$43,772.33	\$71,724.28	\$217,933.39
11-000-270-800 Misc. Expenditures	\$4,100.00	\$1,000.00	\$150.00	\$2,950.00
TOTAL	\$4,618,055.00	\$392,346.11	\$1,187,519.03	\$3,038,189.86
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$12,912.24	\$24,400.30	\$14,687.46
11-XXX-XXX-220 Social Security Contributions	\$1,136,412.00	\$93,354.68	\$1,030,775.32	\$12,282.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,246,000.00	\$163.28	\$45,836.72	\$1,200,000.00
11-XXX-XXX-260 Workman's Compensation	\$359,192.00	\$73,878.33	\$221,634.67	\$63,679.00
11-XXX-XXX-270 Health Benefits	\$11,591,044.00	\$3,171,929.97	\$8,298,813.46	\$120,300.57
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$28,162.25	\$70,151.74	\$46,686.01
11-XXX-XXX-290 Other Employee Benefits	\$673,054.00	\$12,239.85	.00	\$660,814.15
TOTAL	\$15,202,702.00	\$3,392,640.60	\$9,691,612.21	\$2,118,449.19
Total Undistributed Expenditures	\$46,109,919.00	\$6,972,490.37	\$15,948,433.34	\$23,188,995.29
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,708,418.00	\$7,741,369.90	\$16,876,754.96	\$57,090,293.14
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,708,418.00	\$7,741,369.90	\$16,876,754.96	\$57,090,293.14

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2017

	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	\$0.00	\$8,000.00
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	\$0.00	\$6,698.01	\$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	\$6,900.00	\$38,981.85	\$37,118.15
Undist. Exp. - Non-instructional Services				
TOTAL	\$172,655.00	\$63,882.21	\$45,679.86	\$63,092.93
--- 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	\$63,882.21	\$45,679.86	\$471,947.93

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2017

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$29,895.00	\$3,166.00	\$15,654.00	\$11,075.00
TOTAL GENERAL FUND EXPENDITURES	\$82,319,823.00	\$7,808,418.11	\$16,938,088.82	\$57,573,316.07

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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 2 Month Period Ending 08/31/17

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		(\$164,435.56)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$3,297.19	
142	Intergovernmental - Federal	\$152,931.47	
			\$156,228.66

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

301	Estimated Revenues	\$1,162,549.37	
302	Less Revenues	(\$44,362.75)	
			\$1,118,186.62

			\$1,109,979.72
Total assets and resources			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/17

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$21,476.87
421	Accounts Payable	\$126,642.95
481	Deferred revenues	\$21,268.90
	Other current liabilities	\$376.00
	TOTAL LIABILITIES	\$169,764.72

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$488,462.69
601	Appropriations	\$1,162,549.37
602	Less: Expenditures	\$222,334.37
603	Encumbrances	\$488,462.69 (\$710,797.06)
		\$451,752.31
	TOTAL FUND BALANCE	\$940,215.00
	TOTAL LIABILITIES AND FUND EQUITY	\$1,109,979.72

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 2 Month Period Ending 08/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$22,018.90	\$750.00		\$21,268.90
3XXX	From State Sources	\$86,060.00	\$43,612.75		\$42,447.25
4XXX	From Federal Sources	\$1,054,470.47	.00		\$1,054,470.47
TOTAL REVENUE/SOURCES OF FUNDS		\$1,162,549.37	\$44,362.75		\$1,118,186.62
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$22,018.90	\$588.42	\$245.00	\$21,185.48
STATE PROJECTS:					
	Nonpublic textbooks	\$11,394.00	\$11,394.00	.00	.00
	Nonpublic auxiliary services	\$7,093.00	.00	.00	\$7,093.00
	Nonpublic handicapped services	\$22,972.00	.00	.00	\$22,972.00
	Nonpublic nursing services	\$20,855.00	.00	.00	\$20,855.00
	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		\$86,060.00	\$11,394.00	\$0.00	\$74,666.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$128,057.13	.00	.00	\$128,057.13
	I.D.E.A. Part B (Handicapped)	\$819,185.18	\$208,266.95	\$482,282.05	\$128,636.18
	NCLB Title II - Part A/D	\$89,033.97	\$2,085.00	\$3,675.00	\$83,273.97
	NCLB Title III - English Language Enhancement	\$18,194.19	.00	\$2,260.64	\$15,933.55
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,054,470.47	\$210,351.95	\$488,217.69	\$355,900.83
*** TOTAL EXPENDITURES ***		\$1,162,549.37	\$222,334.37	\$488,462.69	\$451,752.31
		=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/17

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1XXX	Other Revenue from Local Sources	\$22,018.90	\$750.00	\$21,268.90
	Total Revenues from Local Sources	\$22,018.90	\$750.00	\$21,268.90
		=====	=====	=====
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$86,060.00	\$43,612.75	\$42,447.25
	Total Revenue from State Sources	\$86,060.00	\$43,612.75	\$42,447.25
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$128,057.13	.00	\$128,057.13
4451-55	Title II	\$89,033.97	.00	\$89,033.97
4491-94	Title III	\$18,194.19	.00	\$18,194.19
4420-29	I.D.E.A. Part B (Handicapped)	\$819,185.18	.00	\$819,185.18
	Total Revenues from Federal Sources	\$1,054,470.47	\$0.00	\$1,054,470.47
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,162,549.37	\$44,362.75	\$1,118,186.62
		=====	=====	=====

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 2 Month Period Ending 08/31/17

	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	\$1,162,549.37	\$222,334.37	\$488,462.69	\$451,752.31
T O T A L E X P E N D I T U R E	\$1,162,549.37	\$222,334.37	\$488,462.69	\$451,752.31

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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 2 Month Period Ending 08/31/17

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ASSETS AND RESOURCES

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

101	Cash in bank	\$11,872,755.88
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--- R E S O U R C E S ---

302	Less Revenues	(\$21,395.63)
		(\$21,395.63)

	Total assets and resources		\$11,851,360.25
			\$11,851,360.25

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable		\$142,271.86
	TOTAL LIABILITIES		<u>\$142,271.86</u>

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$967,277.32
754	Reserve for encumbrances - Prior Year		\$6,186,276.76
601	Appropriations	\$16,817,348.49	
602	Less : Expenditures	\$5,179,630.29	
603	Encumbrances	\$7,153,554.08 (\$12,333,184.37)	
			<u>\$4,484,164.12</u>
	Total Appropriated		\$11,637,718.20

--- Unappropriated ---

770	Fund balance		\$5,796,768.55
303	Budgeted Fund Balance		<u>(\$5,725,398.36)</u>

TOTAL FUND BALANCE \$11,709,088.39

TOTAL LIABILITIES AND FUND EQUITY \$11,851,360.25

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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 2 Month Period Ending 08/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$21,395.63		(\$21,395.63)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$21,395.63		(\$21,395.63)
	=====	=====	=====	=====
 *** EXPENDITURES ***				
	-----	-----	-----	-----
30-XXX-XXX-73X Equipment	\$247,617.00	.00	\$215,358.33	\$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.	\$418,457.98	\$98,215.44	\$308,850.03	\$11,392.51
30-000-4XX-450 Construction services	\$16,143,752.01	\$5,081,414.85	\$6,629,345.72	\$4,432,991.44
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$16,569,731.49	\$5,179,630.29	\$6,938,195.75	\$4,451,905.45
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$16,817,348.49	\$5,179,630.29	\$7,153,554.08	\$4,484,164.12
	-----	-----	-----	-----
*** TOTAL EXPENDITURES AND TRANSFERS	\$16,817,348.49	\$5,179,630.29	\$7,153,554.08	\$4,484,164.12
	=====	=====	=====	=====

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/17

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,140,164.86
121	Tax levy receivable		\$3,781,911.00
	Accounts receivable:		
141	Intergovernmental - State	\$732,229.00	
			<hr/>
			\$732,229.00

--- 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		\$5,654,304.86
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$435,422.50
	Reserved fund balance:			
601	Appropriations		\$9,061,288.31	
602	Less : Expenditures	\$3,283,811.63		
603	Encumbrances	\$435,422.50	(\$3,719,234.13)	
				\$5,342,054.18

Total Appropriated

\$5,777,476.68

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$5,654,304.86

TOTAL LIABILITIES AND FUND EQUITY

\$5,654,304.86

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$9,061,288.31	\$3,719,234.13	\$5,342,054.18
Revenues	(\$8,429,608.00)	(\$8,429,608.00)	\$0.00
	\$631,680.31	(\$4,710,373.87)	\$5,342,054.18
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$631,680.31	(\$4,710,373.87)	\$5,342,054.18
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$631,680.31	(\$4,710,373.87)	\$5,342,054.18

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 2 Month Period Ending 08/31/17

	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 2 Month Period Ending 08/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$677,800.00	\$620,000.00	\$57,800.00
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	\$754,308.13	\$2,379,253.93
40-701-510-910 Redemption of Principal	\$5,080,000.00	\$2,175,000.00	\$2,905,000.00
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TOTAL	\$9,061,288.31	\$3,719,234.13	\$5,342,054.18
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$9,061,288.31	\$3,719,234.13	\$5,342,054.18
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*** TOTAL USES OF FUNDS ***	\$9,061,288.31	\$3,719,234.13	\$5,342,054.18
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