

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

For 4 Month Period Ending 10/31/2017

I, Annette M. 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

11/9/17
Date

11/9 9:52am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$15,009,179.54
116	Capital reserve Account		\$1,349,353.01
118	Investments - Cur. Exp. Emergency Rsrv.		\$221,247.07
121	Tax levy receivable		\$48,819,391.00
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$3,782,734.88	
153,154	Other (net of est uncollectible of \$_____)	\$376,214.07	\$4,178,948.95

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

301	Estimated Revenues	\$78,474,155.00	
302	Less Revenues	(\$78,408,691.91)	
			\$65,463.09

Total assets and resources \$69,643,582.66

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2017

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,969,763.45
	Other current liabilities	\$188,644.31
	TOTAL LIABILITIES	\$2,158,407.76

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$50,250,742.70
	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	\$22,503,222.01
603	Encumbrances	\$50,250,742.70 (\$72,753,964.71)
		\$9,565,858.29
	Total Appropriated	\$61,384,946.51
	--- Unappropriated ---	
770	Unreserved Fund Balance -	\$9,945,896.39
303	Budgeted Fund Balance	(\$3,845,668.00)

TOTAL FUND BALANCE	\$67,485,174.90
TOTAL LIABILITIES AND FUND EQUITY	\$69,643,582.66

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Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,319,823.00	\$72,753,964.71	\$9,565,858.29
Revenues	(\$78,474,155.00)	(\$78,408,691.91)	(\$65,463.09)
	\$3,845,668.00	(\$5,654,727.20)	\$9,500,395.20
Change in Capital Reserve accounts:			
309 Less: Excess Withdrawal	\$250,000.00		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	\$250,000.00	\$250,000.00	
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$4,095,668.00	(\$5,404,727.20)	\$9,500,395.20
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,095,668.00	(\$5,404,727.20)	\$9,500,395.20
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	\$4,095,668.00	(\$5,404,727.20)	\$9,500,395.20
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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 4 Month Period Ending 10/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$74,001,823.00	\$74,057,304.91		(\$55,481.91)
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	\$78,408,691.91		\$65,463.09
		=====	=====	=====	=====
AVAILABLE					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$24,289,130.00	\$5,470,442.96	\$17,610,461.99	\$1,208,225.05
11-2XX-100-XXX	Special Education - Instruction	\$8,287,562.00	\$1,842,050.10	\$6,224,046.10	\$221,465.80
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,298,992.00	\$238,588.11	\$1,013,060.94	\$47,342.95
11-240-100-XXX	Bilingual Education - Instruction	\$422,664.00	\$76,119.03	\$341,610.88	\$4,934.09
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$424,640.00	\$16,845.26	\$11,992.48	\$395,802.26
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,120,999.00	\$215,186.37	\$256,599.85	\$649,212.78
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	\$2,343,510.00	\$805,067.06	\$1,205,970.15	\$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	\$393,060.10	\$886,081.13	\$75,140.77
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,167,960.00	\$271,041.91	\$853,683.20	\$43,234.89
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,227,272.00	\$228,137.47	\$905,398.52	\$93,736.01
11-000-218-XXX	Guidance	\$1,578,842.00	\$392,842.64	\$1,156,861.86	\$29,137.50
11-000-219-XXX	Child Study Teams	\$1,734,024.00	\$407,865.25	\$1,221,182.93	\$104,975.82
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$637,427.00	\$174,226.54	\$214,046.06	\$249,154.40
11-000-222-XXX	Educational Media Serv/School Library	\$943,231.00	\$277,534.81	\$616,278.70	\$49,417.49
11-000-223-XXX	Instructional Staff Training Services	\$947,907.00	\$207,963.39	\$472,880.04	\$267,063.57
11-000-230-XXX	Supp. Serv.-General Administration	\$1,443,883.00	\$585,945.12	\$443,466.81	\$414,471.07
11-000-240-XXX	Supp. Serv.-School Administration	\$3,375,078.00	\$1,059,215.35	\$2,242,512.68	\$73,349.97
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,186,425.00	\$435,244.61	\$601,772.84	\$149,407.55
11-000-261-XXX	Require Maint. for School Facilities	\$1,552,155.00	\$407,233.99	\$558,212.15	\$586,708.86
11-000-262-XXX	Custodial Services	\$5,914,288.00	\$1,983,625.00	\$3,208,833.70	\$721,829.30
11-000-263-XXX	Care and Upkeep of Grounds	\$423,565.00	\$135,513.30	\$148,753.62	\$139,298.08
11-000-266-XXX	Security	\$46,136.00	\$23,598.80	\$22,396.00	\$141.20
11-000-270-XXX	Student Transportation Services	\$4,618,055.00	\$1,311,213.00	\$2,318,132.07	\$988,709.93
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,352,602.00	\$5,457,927.67	\$7,665,038.15	\$2,229,636.18
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$81,708,418.00	\$22,426,309.79	\$50,199,272.85	\$9,082,835.36
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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 4 Month Period Ending 10/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$172,655.00	\$70,580.22	\$38,981.85	\$63,092.93
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	\$70,580.22	\$38,981.85	\$471,947.93
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$29,895.00	\$6,332.00	\$12,488.00	\$11,075.00
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TOTAL GENERAL FUND EXPENDITURES	\$82,319,823.00	\$22,503,222.01	\$50,250,742.70	\$9,565,858.29
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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 4 Month Period Ending 10/31/2017

	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	\$360,303.41	(\$60,303.41)
1XXX	Miscellaneous	\$190,001.00	\$126,878.50	\$63,122.50
	TOTAL	\$74,001,823.00	\$74,057,304.91	(\$55,481.91)
		=====	=====	=====
--- 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	\$78,408,691.91	\$65,463.09
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$493,550.00	\$98,136.50	\$343,472.00	\$51,941.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,465,082.00	\$1,693,267.34	\$6,548,381.80	\$223,432.86
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,472,429.00	\$1,065,728.52	\$4,296,812.50	\$109,887.98
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,903,155.00	\$1,510,899.80	\$6,125,212.29	\$267,042.91
--- 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	\$1,319.84	\$275.00	\$18,405.16
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$140,000.00	\$44,833.01	\$60,000.00	\$35,166.99
11-190-100-500 Other Purch. Serv. (400-500 series)	\$318,374.00	\$131,248.09	\$132,191.47	\$54,934.44
11-190-100-610 General Supplies	\$1,214,817.40	\$751,390.61	\$97,775.97	\$365,650.82
11-190-100-640 Textbooks	\$216,847.60	\$170,571.37	\$5,270.96	\$41,005.27
11-190-100-800 Other Objects	\$4,875.00	\$2,151.75	\$1,070.00	\$1,653.25
TOTAL	\$24,289,130.00	\$5,470,442.96	\$17,610,461.99	\$1,208,225.05
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$74,570.00	\$18,446.48	\$54,412.00	\$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	\$24,866.48	\$54,412.00	\$4,981.52
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$988,934.00	\$261,621.93	\$716,155.00	\$11,157.07
11-204-100-106 Other Salaries for Instruction	\$419,110.00	\$117,844.20	\$290,999.00	\$10,266.80
11-204-100-500 Other Purch. Serv. (400-500 series)	\$525.00	.00	.00	\$525.00
11-204-100-610 General Supplies	\$14,714.00	\$7,567.82	\$675.20	\$6,470.98
TOTAL	\$1,423,283.00	\$387,033.95	\$1,007,829.20	\$28,419.85
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,664,453.00	\$937,945.95	\$3,646,184.00	\$80,323.05
11-213-100-106 Other Salaries for Instruction	\$559,495.00	\$109,674.45	\$442,040.00	\$7,780.55
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	\$6.14	.00	\$68.86
11-213-100-610 General supplies	\$36,839.00	\$16,924.29	\$5,209.17	\$14,705.54
TOTAL	\$5,263,862.00	\$1,064,550.83	\$4,093,433.17	\$105,878.00
Autisim:				
11-214-100-101 Salaries of Teachers	\$504,051.00	\$106,098.91	\$393,672.00	\$4,280.09
11-214-100-106 Other Salaries for Instruction	\$114,725.00	\$27,171.25	\$79,360.00	\$8,193.75
11-214-100-610 General Supplies	\$44,659.00	\$42,448.28	\$1,023.00	\$1,187.72
TOTAL	\$663,435.00	\$175,718.44	\$474,055.00	\$13,661.56
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$220,273.00	\$50,189.32	\$159,956.00	\$10,127.68
11-215-100-106 Other Salaries for Instruction	\$96,560.00	\$26,256.12	\$60,507.00	\$9,796.88

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$8,889.00	\$7,333.00	\$399.73	\$1,156.27
TOTAL	\$325,722.00	\$83,778.44	\$220,862.73	\$21,080.83
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$217,000.00	\$43,361.00	\$173,444.00	\$195.00
11-216-100-106 Other Salaries for Instruction	\$250,000.00	\$47,932.60	\$199,020.00	\$3,047.40
TOTAL	\$467,000.00	\$91,293.60	\$372,464.00	\$3,242.40
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$10,683.36	\$0.00	\$29,316.64
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$4,125.00	\$990.00	\$14,885.00
TOTAL	\$60,000.00	\$14,808.36	\$990.00	\$44,201.64
TOTAL SPECIAL ED - INSTRUCTION	\$8,287,562.00	\$1,842,050.10	\$6,224,046.10	\$221,465.80
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,283,203.00	\$235,539.39	\$1,005,386.00	\$42,277.61
11-230-100-610 General Supplies	\$15,789.00	\$3,048.72	\$7,674.94	\$5,065.34
TOTAL	\$1,298,992.00	\$238,588.11	\$1,013,060.94	\$47,342.95
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$419,399.00	\$75,024.16	\$341,476.00	\$2,898.84
11-240-100-610 General Supplies	\$3,265.00	\$1,094.87	\$134.88	\$2,035.25
TOTAL	\$422,664.00	\$76,119.03	\$341,610.88	\$4,934.09
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$349,686.00	\$2,816.00	.00	\$346,870.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$1,500.00	.00	\$2,600.00
11-401-100-600 Supplies and Materials	\$43,217.00	\$3,966.26	\$9,192.48	\$30,058.26
11-401-100-800 Other Objects	\$27,637.00	\$8,563.00	\$2,800.00	\$16,274.00
TOTAL	\$424,640.00	\$16,845.26	\$11,992.48	\$395,802.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$782,751.00	\$136,067.93	\$139,176.00	\$507,507.07
11-402-100-500 Purchased Services (300-500 series)	\$88,250.00	\$10,595.00	\$28,965.00	\$48,690.00
11-402-100-600 Supplies and Materials	\$127,754.00	\$27,236.44	\$30,740.85	\$69,776.71
11-402-100-800 Other Objects	\$40,300.00	\$13,972.00	\$3,089.00	\$23,239.00
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	\$215,186.37	\$256,599.85	\$649,212.78
--- 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	\$70,358.80	\$205,327.20	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$10,200.00	\$3,060.00	\$7,140.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$49,470.00	\$14,841.00	\$34,629.00	.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,162,978.00	\$315,813.97	\$541,188.14	\$305,975.89
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$326,910.00	\$159,257.60	\$158,720.00	\$8,932.40
11-000-100-569 Tuition - Other	\$518,266.00	\$241,735.69	\$258,965.81	\$17,564.50
TOTAL	\$2,343,510.00	\$805,067.06	\$1,205,970.15	\$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	\$186,819.95	\$537,237.00	\$39,638.05
11-000-213-300 Purchased Prof. & Tech. Svc.	\$543,550.00	\$188,228.83	\$347,982.17	\$7,339.00
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	\$17,051.32	\$861.96	\$26,073.72
TOTAL	\$1,354,282.00	\$393,060.10	\$886,081.13	\$75,140.77
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,008,170.00	\$235,251.38	\$764,988.00	\$7,930.62
11-000-216-320 Purchased Prof. Ed. Services	\$147,080.00	\$24,183.25	\$88,594.00	\$34,302.75
11-000-216-600 Supplies and Materials	\$12,710.00	\$11,607.28	\$101.20	\$1,001.52
TOTAL	\$1,167,960.00	\$271,041.91	\$853,683.20	\$43,234.89
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,055,233.00	\$183,308.69	\$841,584.00	\$30,340.31
11-000-217-320 Purchased Prof. Ed. Services	\$172,039.00	\$44,828.78	\$63,814.52	\$63,395.70
TOTAL	\$1,227,272.00	\$228,137.47	\$905,398.52	\$93,736.01
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,284,783.00	\$286,733.77	\$996,256.00	\$1,793.23
11-000-218-105 Sal Sec. & Clerical Asst.	\$136,625.00	\$38,911.42	\$95,457.00	\$2,256.58
11-000-218-11X Other Salaries	\$93,134.00	\$31,044.64	\$62,089.34	\$0.02
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$42,193.00	\$32,893.00	\$994.00	\$8,306.00
11-000-218-500 Other Purchased Services (400-500 series)	\$9,519.00	\$199.00	.00	\$9,320.00
11-000-218-600 Supplies and Materials	\$12,100.00	\$2,722.81	\$2,065.52	\$7,311.67
11-000-218-800 Other Objects	\$488.00	\$338.00	.00	\$150.00
TOTAL	\$1,578,842.00	\$392,842.64	\$1,156,861.86	\$29,137.50
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,353,056.00	\$302,590.92	\$1,025,694.00	\$24,771.08
11-000-219-105 Sal Sec. & Clerical Asst.	\$252,815.00	\$62,105.34	\$181,555.00	\$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	\$5,622.00	\$6,477.00	\$42,901.00
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	\$2,096.52	\$4,233.48	\$9,620.00
11-000-219-600 Supplies and Materials	\$35,803.00	\$17,487.16	\$3,223.45	\$15,092.39
TOTAL	\$1,734,024.00	\$407,865.25	\$1,221,182.93	\$104,975.82

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$281,729.00	\$93,909.28	\$187,819.00	\$0.72
11-000-221-104 Salaries Other Prof. Staff	\$138,219.00	\$50,249.60	.00	\$87,969.40
11-000-221-105 Sal Secr. & Clerical Asst.	\$38,665.00	\$12,888.08	\$25,776.16	\$0.76
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$14,300.00	\$1,925.00	.00	\$12,375.00
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	\$1,200.58	\$95.90	\$13,953.52
11-000-221-800 Other Objects	\$20,604.00	\$14,054.00	\$355.00	\$6,195.00
TOTAL	\$637,427.00	\$174,226.54	\$214,046.06	\$249,154.40
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$772,447.00	\$185,225.34	\$566,089.00	\$21,132.66
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	\$11,539.23	\$21,289.77	\$2,175.00
11-000-222-600 Supplies and Materials	\$129,959.00	\$75,328.54	\$28,899.93	\$25,730.53
TOTAL	\$943,231.00	\$277,534.81	\$616,278.70	\$49,417.49
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$554,335.00	\$137,105.16	\$417,229.00	\$0.84
11-000-223-104 Salaries Other Prof. Staff	\$114,970.00	\$43,625.00	.00	\$71,345.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,571.00	\$5,523.52	\$11,047.04	\$0.44
11-000-223-320 Purchased Prof. - Ed. Services	\$103,110.00	\$350.00	\$38,750.00	\$64,010.00
11-000-223-500 Other Purchased Services (400-500 series)	\$149,091.00	\$17,778.88	\$5,854.00	\$125,458.12
11-000-223-600 Supplies and Materials	\$9,830.00	\$3,580.83	.00	\$6,249.17
TOTAL	\$947,907.00	\$207,963.39	\$472,880.04	\$267,063.57
--- Support services-general administration ---				
11-000-230-100 Salaries	\$550,891.00	\$183,419.44	\$367,470.56	\$1.00
11-000-230-331 Legal Services	\$240,000.00	\$24,805.76	.00	\$215,194.24
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.	\$115,500.00	\$38,292.56	\$40,020.00	\$37,187.44
11-000-230-530 Communications/Telephone	\$75,414.00	\$17,998.60	\$33,121.78	\$24,293.62
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	\$289,476.79	\$1,265.00	\$91,546.21
11-000-230-610 General Supplies	\$5,340.00	\$492.87	\$634.47	\$4,212.66
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	\$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	\$585,945.12	\$443,466.81	\$414,471.07
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,747,684.00	\$589,154.89	\$1,158,529.00	\$0.11
11-000-240-104 Salaries Other Prof. Staff	\$807,634.00	\$197,671.88	\$609,872.64	\$89.48
11-000-240-105 Sal Secr. & Clerical Asst.	\$713,588.00	\$235,860.67	\$466,818.00	\$10,909.33
11-000-240-500 Other Purchased Services	\$36,643.00	\$3,912.64	\$1,719.25	\$31,011.11
11-000-240-600 Supplies and Materials	\$49,810.00	\$19,774.79	\$5,323.79	\$24,711.42

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$19,719.00	\$12,840.48	\$250.00	\$6,628.52
TOTAL	\$3,375,078.00	\$1,059,215.35	\$2,242,512.68	\$73,349.97
--- Central Services ---				
11-000-251-100 Salaries	\$902,595.00	\$282,210.72	\$557,326.15	\$63,058.13
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	\$52,477.34	\$17,145.00	\$3,032.66
11-000-251-592 Misc Pur Serv (400-500 series)	\$24,675.00	\$4,873.14	\$147.83	\$19,654.03
11-000-251-600 Supplies and Materials	\$22,140.00	\$11,097.16	\$1,898.50	\$9,144.34
11-000-251-89X Other Objects	\$9,925.00	\$6,304.00	.00	\$3,621.00
TOTAL	\$1,046,526.00	\$356,962.36	\$576,517.48	\$113,046.16
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$30,680.00	\$5,750.51	\$21,504.00	\$3,425.49
11-000-252-340 Purchased Technical Services	\$36,400.00	\$24,331.42	.00	\$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	\$32,201.32	\$3,751.36	\$16,191.32
TOTAL	\$139,899.00	\$78,282.25	\$25,255.36	\$36,361.39
TOTAL Cent. Svcs. & Admin IT	\$1,186,425.00	\$435,244.61	\$601,772.84	\$149,407.55
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$540,235.00	\$180,026.14	\$347,990.00	\$12,218.86
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$869,185.00	\$154,275.30	\$166,589.70	\$548,320.00
11-000-261-610 General Supplies	\$142,735.00	\$72,932.55	\$43,632.45	\$26,170.00
TOTAL	\$1,552,155.00	\$407,233.99	\$558,212.15	\$586,708.86
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,968,947.00	\$613,773.24	\$1,178,009.00	\$177,164.76
11-000-262-107 Salaries of Non-Instructional Aids	\$299,569.00	\$60,974.09	\$227,596.00	\$10,998.91
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	\$158,606.57	\$167,228.28	\$124,315.15
11-000-262-490 Other Purchased Property Svc.	\$487,800.00	\$84,242.06	\$216,319.19	\$187,238.75
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	\$110,875.39	\$34,639.64	\$81,844.97
11-000-262-621 Energy (Natural Gas)	\$576,000.00	\$47,681.94	\$522,805.64	\$5,512.42
11-000-262-622 Energy (Electricity)	\$1,414,200.00	\$464,180.05	\$852,819.95	\$97,200.00
11-000-262-8XX Other Objects	\$8,000.00	\$422.00	\$516.00	\$7,062.00
TOTAL	\$5,914,288.00	\$1,983,625.00	\$3,208,833.70	\$721,829.30
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$224,265.00	\$65,756.60	\$109,524.00	\$48,984.40
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$126,800.00	\$56,723.76	\$23,050.87	\$47,025.37
11-000-263-610 General Supplies	\$72,500.00	\$13,032.94	\$16,178.75	\$43,288.31
TOTAL	\$423,565.00	\$135,513.30	\$148,753.62	\$139,298.08

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$28,136.00	\$5,598.80	\$22,396.00	\$141.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$18,000.00	.00	.00
TOTAL	\$46,136.00	\$23,598.80	\$22,396.00	\$141.20
TOTAL Oper & Maint of Plant Services	\$7,936,144.00	\$2,549,971.09	\$3,938,195.47	\$1,447,977.44
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$186,403.00	\$59,311.19	\$116,786.00	\$10,305.81
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,350,931.00	\$309,056.62	\$927,673.00	\$114,201.38
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$288,505.00	\$77,549.44	\$159,030.00	\$51,925.56
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$213,666.00	\$38,478.00	\$73,619.00	\$101,569.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$24,683.00	\$14,678.33	\$2,890.00	\$7,114.67
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,323.00	\$18,718.86	\$5,691.00	\$21,913.14
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	\$796,327.00	\$156,791.06	\$591,799.81	\$47,736.13
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	.00	\$7,200.00	\$2,800.00
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	\$125,508.29	\$379,423.72	\$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	\$1,311.20	\$95.89	\$3,842.91
11-000-270-615 Transportation Supplies	\$333,430.00	\$117,757.43	\$53,923.65	\$161,748.92
11-000-270-800 Misc. Expenditures	\$4,100.00	\$2,350.00	.00	\$1,750.00
TOTAL	\$4,618,055.00	\$1,311,213.00	\$2,318,132.07	\$988,709.93
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$14,486.69	\$22,825.85	\$14,687.46
11-XXX-XXX-220 Social Security Contributions	\$1,136,412.00	\$262,593.01	\$858,773.59	\$15,045.40
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,246,000.00	\$4,555.23	\$51,444.77	\$1,190,000.00
11-XXX-XXX-260 Workman's Compensation	\$359,092.00	\$98,504.44	\$197,008.56	\$63,579.00
11-XXX-XXX-270 Health Benefits	\$11,741,044.00	\$5,015,571.40	\$6,446,246.44	\$279,226.16
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$43,637.05	\$88,738.94	\$12,624.01
11-XXX-XXX-290 Other Employee Benefits	\$673,054.00	\$18,579.85	.00	\$654,474.15
TOTAL	\$15,352,602.00	\$5,457,927.67	\$7,665,038.15	\$2,229,636.18
Total Undistributed Expenditures	\$45,853,334.00	\$14,557,256.01	\$24,741,500.61	\$6,554,577.38
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,708,418.00	\$22,426,309.79	\$50,199,272.85	\$9,082,835.36
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,708,418.00	\$22,426,309.79	\$50,199,272.85	\$9,082,835.36

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2017

	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	\$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	\$6,900.00	\$38,981.85	\$37,118.15
Undist. Exp. - Non-instructional Services					
TOTAL		\$172,655.00	\$70,580.22	\$38,981.85	\$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	\$70,580.22	\$38,981.85	\$471,947.93

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2017

	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	\$6,332.00	\$12,488.00	\$11,075.00
TOTAL GENERAL FUND EXPENDITURES	\$82,319,823.00	\$22,503,222.01	\$50,250,742.70	\$9,565,858.29

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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 4 Month Period Ending 10/31/17

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$336,923.64)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$3,297.19	
142	Intergovernmental - Federal	\$152,931.47	
			<hr/>
			\$156,228.66

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

301	Estimated Revenues	\$1,510,994.40	
302	Less Revenues	(\$69,233.24)	
			<hr/>
			\$1,441,761.16

Total assets and resources \$1,261,066.18

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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 4 Month Period Ending 10/31/17

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$21,476.87
421	Accounts Payable	\$47,556.80
481	Deferred revenues	\$21,268.90
TOTAL LIABILITIES		\$90,302.57
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$452,434.20
601	Appropriations	\$1,510,994.40
602	Less: Expenditures	\$340,230.79
603	Encumbrances	\$452,434.20 (\$792,664.99)
TOTAL FUND BALANCE		\$718,329.41
		\$1,170,763.61
TOTAL LIABILITIES AND FUND EQUITY		\$1,261,066.18
		=====

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 4 Month Period Ending 10/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
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	\$1,391,157.50	.00		\$1,391,157.50
TOTAL REVENUE/SOURCES OF FUNDS		\$1,510,994.40	\$69,233.24		\$1,441,761.16
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$30,518.90	\$1,164.08	\$2,024.95	\$27,329.87
STATE PROJECTS:					
	Nonpublic textbooks	\$11,394.00	\$11,394.00	.00	.00
	Nonpublic auxiliary services	\$1,772.00	.00	.00	\$1,772.00
	Nonpublic handicapped services	\$31,551.00	.00	.00	\$31,551.00
	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		\$89,318.00	\$11,394.00	\$0.00	\$77,924.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$315,073.13	.00	\$38,981.95	\$276,091.18
	I.D.E.A. Part B (Handicapped)	\$915,486.18	\$317,160.75	\$381,406.44	\$216,918.99
	NCLB Title II - Part A/D	\$109,303.97	\$9,002.20	\$5,619.00	\$94,682.77
	NCLB Title III - English Language Enhancement	\$51,294.22	\$1,509.76	\$24,401.86	\$25,382.60
TOTAL FEDERAL PROJECTS		\$1,391,157.50	\$327,672.71	\$450,409.25	\$613,075.54
*** TOTAL EXPENDITURES ***		\$1,510,994.40	\$340,230.79	\$452,434.20	\$718,329.41
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 4 Month Period Ending 10/31/17

	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	\$315,073.13	.00	\$315,073.13
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	\$1,391,157.50	\$0.00	\$1,391,157.50
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,510,994.40	\$69,233.24	\$1,441,761.16
	=====	=====	=====

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 4 Month Period Ending 10/31/17

	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	\$1,510,994.40	\$340,230.79	\$452,434.20	\$718,329.41
TOTAL EXPENDITURE	\$1,510,994.40	\$340,230.79	\$452,434.20	\$718,329.41

11/9 9:52am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$9,160,611.75
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--- R E S O U R C E S ---

302	Less Revenues	(\$31,411.56)
		(\$31,411.56)

	Total assets and resources	\$9,129,200.19
		\$9,129,200.19

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

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

--- LIABILITIES ---

Table with 2 columns: Description and Amount. Row 1: 421 Accounts Payable \$467,739.11. Row 2: TOTAL LIABILITIES \$467,739.11.

FUND BALANCE

--- Appropriated ---

Table with 2 columns: Description and Amount. Rows include Reserve for encumbrances (Current and Prior Year), Appropriations, and Less: Expenditures/Encumbrances. Total Appropriated: \$8,666,459.43.

--- Unappropriated ---

Table with 2 columns: Description and Amount. Rows include Fund balance and Budgeted Fund Balance.

TOTAL FUND BALANCE \$8,661,461.08

TOTAL LIABILITIES AND FUND EQUITY \$9,129,200.19

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 4 Month Period Ending 10/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$31,411.56		(\$31,411.56)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$31,411.56		(\$31,411.56)
=====				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
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	\$202,350.75	\$235,630.72	\$8,163.51
30-000-4XX-450 Construction services	\$16,116,065.01	\$7,939,741.94	\$3,923,720.63	\$4,252,602.44
Total fac.acq.and constr. serv.	\$16,569,731.49	\$8,142,092.69	\$4,159,351.35	\$4,268,287.45
=====				
TOTAL EXPENDITURES	\$16,817,348.49	\$8,150,889.06	\$4,365,913.31	\$4,300,546.12
*** TOTAL EXPENDITURES AND TRANSFERS	\$16,817,348.49	\$8,150,889.06	\$4,365,913.31	\$4,300,546.12
=====				

11/9 9:52am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$431,744.11
121	Tax levy receivable		\$3,781,911.00
	Accounts receivable:		
141	Intergovernmental - State	\$447,476.00	
			<hr/>
			\$447,476.00

--- 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 4 Month Period Ending 10/31/17

=====

LIABILITIES AND FUND EQUITY

=====

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)
			\$508,506.68
	Total Appropriated		\$4,784,302.93

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$4,661,131.11
TOTAL LIABILITIES AND FUND EQUITY	\$4,661,131.11

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 4 Month Period Ending 10/31/17

	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 4 Month Period Ending 10/31/17

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