


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

For 3 Month Period Ending 09/29/2017

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

10-13-17
Date

10/12 10:58am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/29/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$16,068,173.87
116	Capital reserve Account		\$1,348,819.51
118	Investments - Cur. Exp. Emergency Rsrv.		\$221,247.07
121	Tax levy receivable		\$54,891,669.25
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$4,193,055.35	
153,154	Other (net of est uncollectible of \$_____)	\$413,234.17	\$4,626,289.52

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

301	Estimated Revenues	\$78,474,155.00	
302	Less Revenues	(\$78,390,743.24)	
			\$83,411.76

Total assets and resources \$77,239,610.98

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/29/2017

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---		
421	Accounts Payable	\$2,869,066.03
	Other current liabilities	\$182,405.18
	TOTAL LIABILITIES	\$3,051,471.21
		=====

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	\$14,776,767.80
	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	\$15,800,257.14
603	Encumbrances	\$14,776,767.80 (\$30,577,024.94)
		\$51,742,798.06
	Total Appropriated	\$68,087,911.38
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$9,945,896.39
303	Budgeted Fund Balance	(\$3,845,668.00)
		\$74,188,139.77
	TOTAL FUND BALANCE	\$74,188,139.77
	TOTAL LIABILITIES AND FUND EQUITY	\$77,239,610.98
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Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/29/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,319,823.00	\$30,577,024.94	\$51,742,798.06
Revenues	(\$78,474,155.00)	(\$78,390,743.24)	(\$83,411.76)
	\$3,845,668.00	(\$47,813,718.30)	\$51,659,386.30
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	(\$47,563,718.30)	\$51,659,386.30
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,095,668.00	(\$47,563,718.30)	\$51,659,386.30
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	(\$47,563,718.30)	\$51,659,386.30
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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 3 Month Period Ending 09/29/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$74,001,823.00	\$74,039,356.24		(\$37,533.24)
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	\$78,390,743.24		\$83,411.76
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$24,373,460.00	\$3,043,708.73	\$498,977.34	\$20,830,773.93
11-2XX-100-XXX	Special Education - Instruction	\$8,439,490.00	\$1,032,713.96	\$15,613.14	\$7,391,162.90
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,229,149.00	\$124,221.00	\$8,718.80	\$1,096,209.20
11-240-100-XXX	Bilingual Education - Instruction	\$449,664.00	\$36,076.02	\$941.67	\$412,646.31
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$424,640.00	\$9,811.60	\$16,943.13	\$397,885.27
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,120,999.00	\$61,876.87	\$109,873.42	\$949,248.71
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	\$591,277.14	\$1,320,090.07	\$432,042.79
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	\$1,361,332.00	\$258,422.04	\$411,132.93	\$691,777.03
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,171,888.00	\$159,742.59	\$105,121.01	\$907,024.40
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,051,787.00	\$112,232.74	\$50,656.12	\$888,898.14
11-000-218-XXX	Guidance	\$1,571,792.00	\$243,916.85	\$1,848.35	\$1,326,026.80
11-000-219-XXX	Child Study Teams	\$1,734,024.00	\$238,658.57	\$19,815.83	\$1,475,549.60
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$637,355.00	\$124,412.61	\$274.69	\$512,667.70
11-000-222-XXX	Educational Media Serv/School Library	\$939,675.00	\$179,876.73	\$55,583.81	\$704,214.46
11-000-223-XXX	Instructional Staff Training Services	\$947,607.00	\$145,758.34	\$5,397.87	\$796,450.79
11-000-230-XXX	Supp. Serv.-General Administration	\$1,443,883.00	\$525,281.90	\$45,446.80	\$873,154.30
11-000-240-XXX	Supp. Serv.-School Administration	\$3,357,148.00	\$766,027.11	\$14,227.31	\$2,576,893.58
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,186,425.00	\$337,191.98	\$42,226.20	\$807,006.82
11-000-261-XXX	Require Maint. for School Facilities	\$1,552,155.00	\$300,158.56	\$245,759.65	\$1,006,236.79
11-000-262-XXX	Custodial Services	\$5,913,788.00	\$1,705,620.48	\$1,788,319.44	\$2,419,848.08
11-000-263-XXX	Care and Upkeep of Grounds	\$424,065.00	\$119,431.66	\$33,736.78	\$270,896.56
11-000-266-XXX	Security	\$46,136.00	\$20,799.40	\$0.00	\$25,336.60
11-000-270-XXX	Student Transportation Services	\$4,618,055.00	\$836,541.68	\$1,288,355.11	\$2,493,158.21
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,352,702.00	\$4,748,045.42	\$8,637,957.47	\$1,966,699.11
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$81,708,418.00	\$15,731,625.93	\$14,717,016.94	\$51,259,775.13
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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 3 Month Period Ending 09/29/2017

*** 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.	\$408,855.00	.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	\$4,749.00	\$14,071.00	\$11,075.00
TOTAL GENERAL FUND EXPENDITURES	\$82,319,823.00	\$15,800,257.14	\$14,776,767.80	\$51,742,798.06
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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 3 Month Period Ending 09/29/2017

	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	\$353,690.16	(\$53,690.16)
1XXX	Miscellaneous	\$190,001.00	\$115,543.08	\$74,457.92
	TOTAL	\$74,001,823.00	\$74,039,356.24	(\$37,533.24)
		=====	=====	=====
--- 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	\$78,390,743.24	\$83,411.76
		=====	=====	=====

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 3 Month Period Ending 09/29/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$519,170.00	\$50,903.00	.00	\$468,267.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,703,762.00	\$851,370.01	.00	\$7,852,391.99
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,342,513.00	\$528,047.88	.00	\$4,814,465.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,853,101.00	\$770,592.42	.00	\$7,082,508.58
--- 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	\$599.80	\$18,945.20
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$140,000.00	\$37,333.01	\$67,500.00	\$35,166.99
11-190-100-500 Other Purch. Serv. (400-500 series)	\$318,374.00	\$114,406.71	\$149,782.85	\$54,184.44
11-190-100-610 General Supplies	\$1,199,190.00	\$616,143.85	\$164,837.15	\$418,209.00
11-190-100-640 Textbooks	\$232,475.00	\$71,418.97	\$116,087.54	\$44,968.49
11-190-100-800 Other Objects	\$4,875.00	\$2,141.75	\$170.00	\$2,563.25
TOTAL	\$24,373,460.00	\$3,043,708.73	\$498,977.34	\$20,830,773.93
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$74,570.00	\$11,644.98	\$0.00	\$62,925.02
11-202-100-106 Other Salaries for Instruction	\$9,690.00	\$6,240.00	.00	\$3,450.00
TOTAL	\$84,260.00	\$17,884.98	\$0.00	\$66,375.02
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$922,433.00	\$171,234.13	\$0.00	\$751,198.87
11-204-100-106 Other Salaries for Instruction	\$507,085.00	\$70,677.80	.00	\$436,407.20
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	\$4,292.24	\$3,650.78	\$6,770.98
TOTAL	\$1,444,832.00	\$246,204.17	\$3,650.78	\$1,194,977.05
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,905,987.00	\$473,473.60	\$0.00	\$4,432,513.40
11-213-100-106 Other Salaries for Instruction	\$497,678.00	\$53,759.40	.00	\$443,918.60
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	\$10,444.54	\$7,158.28	\$19,236.18
TOTAL	\$5,443,504.00	\$537,677.54	\$7,158.28	\$4,898,668.18
Autism:				
11-214-100-101 Salaries of Teachers	\$435,276.00	\$63,531.66	\$0.00	\$371,744.34
11-214-100-106 Other Salaries for Instruction	\$48,930.00	\$20,751.25	.00	\$28,178.75
11-214-100-610 General Supplies	\$44,659.00	\$41,740.00	\$1,371.20	\$1,547.80
TOTAL	\$528,865.00	\$126,022.91	\$1,371.20	\$401,470.89
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$249,580.00	\$29,333.82	\$0.00	\$220,246.18
11-215-100-106 Other Salaries for Instruction	\$139,560.00	\$16,402.95	.00	\$123,157.05
11-215-100-600 General Supplies	\$8,889.00	\$4,318.42	\$3,322.88	\$1,247.70

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/29/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$398,029.00	\$50,055.19	\$3,322.88	\$344,650.93
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$230,000.00	\$21,680.50	\$0.00	\$208,319.50
11-216-100-106 Other Salaries for Instruction	\$250,000.00	\$24,290.20	.00	\$225,709.80
TOTAL	\$480,000.00	\$45,970.70	\$0.00	\$434,029.30
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$8,753.47	\$0.00	\$31,246.53
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$145.00	\$110.00	\$19,745.00
TOTAL	\$60,000.00	\$8,898.47	\$110.00	\$50,991.53
TOTAL SPECIAL ED - INSTRUCTION	\$8,439,490.00	\$1,032,713.96	\$15,613.14	\$7,391,162.90
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,213,360.00	\$122,214.64	\$0.00	\$1,091,145.36
11-230-100-610 General Supplies	\$15,789.00	\$2,006.36	\$8,718.80	\$5,063.84
TOTAL	\$1,229,149.00	\$124,221.00	\$8,718.80	\$1,096,209.20
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$446,399.00	\$35,787.94	\$0.00	\$410,611.06
11-240-100-610 General Supplies	\$3,265.00	\$288.08	\$941.67	\$2,035.25
TOTAL	\$449,664.00	\$36,076.02	\$941.67	\$412,646.31
--- 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	\$1,500.00	.00	\$2,600.00
11-401-100-600 Supplies and Materials	\$43,217.00	\$3,053.60	\$8,743.13	\$31,420.27
11-401-100-800 Other Objects	\$27,637.00	\$2,682.00	\$8,200.00	\$16,755.00
TOTAL	\$424,640.00	\$9,811.60	\$16,943.13	\$397,885.27
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$782,751.00	\$7,677.00	.00	\$775,074.00
11-402-100-500 Purchased Services (300-500 series)	\$88,250.00	\$10,170.00	\$3,815.00	\$74,265.00
11-402-100-600 Supplies and Materials	\$127,754.00	\$5,622.87	\$49,346.42	\$72,784.71
11-402-100-800 Other Objects	\$40,300.00	\$11,092.00	\$2,083.00	\$27,125.00
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	\$61,876.87	\$109,873.42	\$949,248.71
--- 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	\$40,498.00	\$235,188.00	.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 Disabl w/i State	\$1,181,098.00	\$251,051.84	\$605,950.27	\$324,095.89

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/29/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$326,910.00	\$101,380.10	\$216,597.50	\$8,932.40
11-000-100-569 Tuition - Other	\$518,266.00	\$198,347.20	\$262,354.30	\$57,564.50
TOTAL	\$2,343,410.00	\$591,277.14	\$1,320,090.07	\$432,042.79
--- 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	\$770,745.00	\$114,863.67	.00	\$655,881.33
11-000-213-300 Purchased Prof. & Tech. Svc.	\$543,550.00	\$128,033.40	\$408,177.60	\$7,339.00
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	\$43,987.00	\$15,524.97	\$1,995.33	\$26,466.70
TOTAL	\$1,361,332.00	\$258,422.04	\$411,132.93	\$691,777.03
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,012,098.00	\$139,627.88	.00	\$872,470.12
11-000-216-320 Purchased Prof. Ed. Services	\$147,080.00	\$10,744.75	\$102,782.50	\$33,552.75
11-000-216-600 Supplies and Materials	\$12,710.00	\$9,369.96	\$2,338.51	\$1,001.53
TOTAL	\$1,171,888.00	\$159,742.59	\$105,121.01	\$907,024.40
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$879,748.00	\$86,821.96	.00	\$792,926.04
11-000-217-320 Purchased Prof. Ed. Services	\$172,039.00	\$25,410.78	\$50,656.12	\$95,972.10
TOTAL	\$1,051,787.00	\$112,232.74	\$50,656.12	\$888,898.14
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,277,733.00	\$157,816.57	.00	\$1,119,916.43
11-000-218-105 Sal Sec. & Clerical Asst.	\$136,625.00	\$26,979.36	.00	\$109,645.64
11-000-218-11X Other Salaries	\$93,134.00	\$23,283.48	.00	\$69,850.52
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	\$199.00	\$9,320.00
11-000-218-600 Supplies and Materials	\$12,100.00	\$2,606.44	\$1,649.35	\$7,844.21
11-000-218-800 Other Objects	\$488.00	\$338.00	.00	\$150.00
TOTAL	\$1,571,792.00	\$243,916.85	\$1,848.35	\$1,326,026.80
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,353,056.00	\$165,669.53	.00	\$1,187,386.47
11-000-219-105 Sal Sec. & Clerical Asst.	\$252,815.00	\$38,797.24	.00	\$214,017.76
11-000-219-11X Other Salaries	\$5,400.00	\$2,309.82	.00	\$3,090.18
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$2,825.00	\$7,954.00	\$44,221.00
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	\$1,249.89	\$3,940.11	\$10,760.00
11-000-219-600 Supplies and Materials	\$35,803.00	\$12,193.60	\$7,921.72	\$15,687.68
TOTAL	\$1,734,024.00	\$238,658.57	\$19,815.83	\$1,475,549.60
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$281,657.00	\$70,431.96	.00	\$211,225.04

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/29/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$138,219.00	\$31,788.80	.00	\$106,430.20
11-000-221-105 Sal Secr. & Clerical Asst.	\$38,665.00	\$9,666.06	.00	\$28,998.94
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	\$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	\$1,021.79	\$274.69	\$13,953.52
11-000-221-800 Other Objects	\$20,604.00	\$11,264.00	.00	\$9,340.00
TOTAL	\$637,355.00	\$124,412.61	\$274.69	\$512,667.70
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$768,891.00	\$107,004.67	.00	\$661,886.33
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	\$55,891.13	\$34,294.04	\$39,773.83
TOTAL	\$939,675.00	\$179,876.73	\$55,583.81	\$704,214.46
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$554,035.00	\$84,951.56	.00	\$469,083.44
11-000-223-104 Salaries Other Prof. Staff	\$114,970.00	\$37,275.00	.00	\$77,695.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,571.00	\$4,142.64	.00	\$12,428.36
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	\$16,010.44	\$4,845.74	\$128,234.82
11-000-223-600 Supplies and Materials	\$9,830.00	\$3,028.70	\$552.13	\$6,249.17
TOTAL	\$947,607.00	\$145,758.34	\$5,397.87	\$796,450.79
--- Support services-general administration ---				
11-000-230-100 Salaries	\$550,891.00	\$132,614.58	\$0.00	\$418,276.42
11-000-230-331 Legal Services	\$240,000.00	\$20,327.80	\$4,477.96	\$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	\$37,902.56	\$2,410.00	\$75,187.44
11-000-230-530 Communications/Telephone	\$75,414.00	\$14,193.98	\$36,926.40	\$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	\$289,335.98	\$0.00	\$92,952.02
11-000-230-610 General Supplies	\$5,340.00	\$447.90	\$677.44	\$4,214.66
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	\$4,868.00	\$955.00	\$2,627.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.10	.00	\$821.90
TOTAL	\$1,443,883.00	\$525,281.90	\$45,446.80	\$873,154.30
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,746,006.00	\$443,471.33	.00	\$1,302,534.67
11-000-240-104 Salaries Other Prof. Staff	\$798,322.00	\$121,437.94	.00	\$676,884.06
11-000-240-105 Sal Secr. & Clerical Asst.	\$706,648.00	\$176,233.49	.00	\$530,414.51
11-000-240-500 Other Purchased Services	\$36,643.00	\$1,101.60	\$2,171.17	\$33,370.23
11-000-240-600 Supplies and Materials	\$49,810.00	\$13,497.27	\$10,551.14	\$25,761.59
11-000-240-800 Other Objects	\$19,719.00	\$10,285.48	\$1,505.00	\$7,928.52

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/29/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,357,148.00	\$766,027.11	\$14,227.31	\$2,576,893.58
--- Central Services ---				
11-000-251-100 Salaries	\$898,500.00	\$212,350.90	.00	\$686,149.10
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
11-000-251-592 Misc Pur Serv (400-500 series)	\$24,675.00	\$1,057.83	\$547.83	\$23,069.34
11-000-251-600 Supplies and Materials	\$22,140.00	\$8,585.05	\$4,697.30	\$8,857.65
11-000-251-89X Other Objects	\$9,925.00	\$6,304.00	.00	\$3,621.00
TOTAL	\$1,042,431.00	\$272,428.90	\$29,736.35	\$740,265.75
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$34,775.00	\$3,557.42	.00	\$31,217.58
11-000-252-340 Purchased Technical Services	\$36,400.00	\$17,269.28	\$7,062.14	\$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	\$27,937.38	\$5,427.71	\$18,778.91
TOTAL	\$143,994.00	\$64,763.08	\$12,489.85	\$66,741.07
TOTAL Cent. Svcs. & Admin IT	\$1,186,425.00	\$337,191.98	\$42,226.20	\$807,006.82
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$540,235.00	\$135,628.62	.00	\$404,606.38
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$869,185.00	\$114,307.56	\$188,200.41	\$566,677.03
11-000-261-610 General Supplies	\$142,735.00	\$50,222.38	\$57,559.24	\$34,953.38
TOTAL	\$1,552,155.00	\$300,158.56	\$245,759.65	\$1,006,236.79
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,968,947.00	\$464,856.39	\$0.00	\$1,504,090.61
11-000-262-107 Salaries of Non-Instructional Aids	\$299,569.00	\$29,688.58	.00	\$269,880.42
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,500.00	\$9,066.86	\$7,950.00	\$8,483.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$450,150.00	\$128,734.72	\$191,855.06	\$129,560.22
11-000-262-490 Other Purchased Property Svc.	\$487,300.00	\$83,161.07	\$122,108.93	\$282,030.00
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	\$1,167.50	\$1,062.50	\$17,895.00
11-000-262-610 General Supplies	\$227,360.00	\$61,452.96	\$76,795.47	\$89,111.57
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	\$451,258.16	\$865,741.84	\$97,200.00
11-000-262-8XX Other Objects	\$8,000.00	\$422.00	\$0.00	\$7,578.00
TOTAL	\$5,913,788.00	\$1,705,620.48	\$1,788,319.44	\$2,419,848.08
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$224,265.00	\$52,066.20	.00	\$172,198.80
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$126,800.00	\$63,475.00	\$9,285.00	\$54,040.00
11-000-263-610 General Supplies	\$73,000.00	\$3,890.46	\$24,451.78	\$44,657.76
TOTAL	\$424,065.00	\$119,431.66	\$33,736.78	\$270,896.56
--- Security ---				
11-000-266-100 Salaries	\$28,136.00	\$2,799.40	.00	\$25,336.60

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/29/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$18,000.00	.00	.00
TOTAL	\$46,136.00	\$20,799.40	\$0.00	\$25,336.60
TOTAL Oper & Maint of Plant Services	\$7,936,144.00	\$2,146,010.10	\$2,067,815.87	\$3,722,318.03
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$186,403.00	\$41,854.65	.00	\$144,548.35
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,349,831.00	\$180,937.60	.00	\$1,168,893.40
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$290,245.00	\$55,584.71	.00	\$234,660.29
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$213,026.00	\$20,418.51	.00	\$192,607.49
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$24,683.00	\$8,448.33	\$3,350.00	\$12,884.67
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,323.00	\$13,640.86	\$10,787.50	\$21,894.64
11-000-270-443 Lease Purch Payments - School Buses	\$370,363.00	\$262,815.80	\$79,584.78	\$27,962.42
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$796,327.00	\$57,482.70	\$691,108.17	\$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	\$82,154.37	\$422,777.64	\$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	\$237.75	\$1,169.34	\$3,842.91
11-000-270-615 Transportation Supplies	\$333,430.00	\$64,514.40	\$79,577.68	\$189,337.92
11-000-270-800 Misc. Expenditures	\$4,100.00	\$1,150.00	.00	\$2,950.00
TOTAL	\$4,618,055.00	\$836,541.68	\$1,288,355.11	\$2,493,158.21
--- 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	\$174,034.96	\$947,747.04	\$14,630.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,246,000.00	\$2,308.00	\$43,692.00	\$1,200,000.00
11-XXX-XXX-260 Workman's Compensation	\$359,192.00	\$98,504.44	\$197,008.56	\$63,679.00
11-XXX-XXX-270 Health Benefits	\$11,741,044.00	\$4,402,106.08	\$7,333,783.93	\$5,153.99
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$41,445.40	\$92,900.09	\$10,654.51
11-XXX-XXX-290 Other Employee Benefits	\$673,054.00	\$15,159.85	.00	\$657,894.15
TOTAL	\$15,352,702.00	\$4,748,045.42	\$8,637,957.47	\$1,966,699.11
Total Undistributed Expenditures	\$45,659,919.00	\$11,413,395.80	\$14,065,949.44	\$20,180,573.76
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,708,418.00	\$15,731,625.93	\$14,717,016.94	\$51,259,775.13
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,708,418.00	\$15,731,625.93	\$14,717,016.94	\$51,259,775.13

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/29/2017

	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 3 Month Period Ending 09/29/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
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*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$29,895.00	\$4,749.00	\$14,071.00	\$11,075.00
TOTAL GENERAL FUND EXPENDITURES	\$82,319,823.00	\$15,800,257.14	\$14,776,767.80	\$51,742,798.06

10/12 10:58am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/29/17

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$295,153.59)
	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	\$1,499,236.40	
302	Less Revenues	(\$44,362.75)	
			<hr/>
			\$1,454,873.65
			<hr/>
	Total assets and resources		\$1,315,948.72
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/29/17

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 LIABILITIES AND FUND EQUITY
 =====

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

411	Intergovernmental accounts payable - State	\$21,476.87
421	Accounts Payable	\$63,517.62
481	Deferred revenues	\$21,268.90
TOTAL LIABILITIES		\$106,263.39
		=====

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	\$488,173.35
601	Appropriations	\$1,499,236.40
602	Less: Expenditures	\$289,551.07
603	Encumbrances	\$488,173.35 (\$777,724.42)
		\$721,511.98
TOTAL FUND BALANCE		\$1,209,685.33
TOTAL LIABILITIES AND FUND EQUITY		\$1,315,948.72
		=====

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 3 Month Period Ending 09/29/17

		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	\$1,391,157.50	.00		\$1,391,157.50
TOTAL REVENUE/SOURCES OF FUNDS		\$1,499,236.40	\$44,362.75		\$1,454,873.65
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$22,018.90	\$833.42	\$0.00	\$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	\$315,073.13	.00	\$37,439.95	\$277,633.18
	I.D.E.A. Part B (Handicapped)	\$915,486.18	\$271,563.65	\$424,102.55	\$219,819.98
	NCLB Title II - Part A/D	\$109,303.97	\$5,760.00	\$550.20	\$102,993.77
	NCLB Title III - English Language Enhancement	\$51,294.22	.00	\$26,080.65	\$25,213.57
TOTAL FEDERAL PROJECTS		\$1,391,157.50	\$277,323.65	\$488,173.35	\$625,660.50
*** TOTAL EXPENDITURES ***		\$1,499,236.40	\$289,551.07	\$488,173.35	\$721,511.98
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 3 Month Period Ending 09/29/17

	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	\$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	\$1,499,236.40	\$44,362.75	\$1,454,873.65

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 3 Month Period Ending 09/29/17

	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	\$1,499,236.40	\$289,551.07	\$488,173.35	\$721,511.98
T O T A L E X P E N D I T U R E	\$1,499,236.40	\$289,551.07	\$488,173.35	\$721,511.98

10/12 10:58am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/29/17

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ASSETS AND RESOURCES

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

101	Cash in bank	\$9,642,160.59
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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		\$9,610,749.03
			\$9,610,749.03

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/29/17

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable		\$455,606.29
			<hr/>
	TOTAL LIABILITIES		\$455,606.29
			=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$818,084.57
754	Reserve for encumbrances - Prior Year		\$4,010,210.40
601	Appropriations	\$16,817,348.49	
602	Less : Expenditures	\$7,657,207.40	
603	Encumbrances	\$4,828,294.97 (\$12,485,502.37)	
		<hr/>	\$4,331,846.12
	Total Appropriated		<hr/>
			\$9,160,141.09

--- Unappropriated ---

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

TOTAL FUND BALANCE \$9,155,142.74

TOTAL LIABILITIES AND FUND EQUITY \$9,610,749.03

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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 3 Month Period Ending 09/29/17

	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)
*** EXPENDITURES ***				
	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.	\$418,457.98	\$151,392.68	\$255,288.79	\$11,776.51
30-000-4XX-450 Construction services	\$16,143,752.01	\$7,497,018.35	\$4,366,444.22	\$4,280,289.44
Total fac.acq.and constr. serv.	\$16,569,731.49	\$7,648,411.03	\$4,621,733.01	\$4,299,587.45
TOTAL EXPENDITURES	\$16,817,348.49	\$7,657,207.40	\$4,828,294.97	\$4,331,846.12
*** TOTAL EXPENDITURES AND TRANSFERS	\$16,817,348.49	\$7,657,207.40	\$4,828,294.97	\$4,331,846.12

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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 3 Month Period Ending 09/29/17

ASSETS AND RESOURCES

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

101	Cash in bank		\$573,232.86
121	Tax levy receivable		\$3,781,911.00
	Accounts receivable:		
141	Intergovernmental - State	\$544,061.00	
			\$544,061.00

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

301	Estimated Revenues	\$8,429,608.00
302	Less Revenues	(\$8,429,608.00)

Total assets and resources

\$4,899,204.86

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/29/17

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable			\$57,800.00
	TOTAL LIABILITIES			\$57,800.00

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$4,456,070.00
	Reserved fund balance:			
601	Appropriations		\$9,061,288.31	
602	Less : Expenditures	\$4,096,711.63		
603	Encumbrances	\$4,456,070.00	(\$8,552,781.63)	
				\$508,506.68
	Total Appropriated			\$4,964,576.68

--- Unappropriated ---

770	Fund Balance			\$508,508.49
303	Budgeted Fund Balance			(\$631,680.31)
	TOTAL FUND BALANCE			\$4,841,404.86
	TOTAL LIABILITIES AND FUND EQUITY			\$4,899,204.86

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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 3 Month Period Ending 09/29/17

	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 3 Month Period Ending 09/29/17

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