

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

For 6 Month Period Ending 12/31/2017

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.

Annette M Wells
Board Secretary/Business Administrator

1/19/18
Date

1/19 1:53pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$14,272,144.45
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$1,350,358.88
118	Investments - Cur. Exp. Emergency Rsrv.		\$221,247.07
121	Tax levy receivable		\$36,674,834.50
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$2,696,351.54	
153,154	Other (net of est uncollectible of \$_____)	\$277,902.27	\$2,994,253.81

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

301	Estimated Revenues	\$78,474,155.00	
302	Less Revenues	(\$78,200,125.41)	
			\$274,029.59

Total assets and resources

\$55,787,943.30

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2017

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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	\$2,016,750.85
	Other current liabilities	\$126,255.72

TOTAL LIABILITIES

\$2,143,006.57

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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	\$38,098,061.56
	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	\$36,343,460.18
603	Encumbrances	\$38,098,061.56 (\$74,441,521.74)
		\$7,878,301.26

Total Appropriated

\$47,544,708.34

--- 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)

TOTAL FUND BALANCE

\$53,644,936.73

TOTAL LIABILITIES AND FUND EQUITY

\$55,787,943.30

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Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,319,823.00	\$74,441,521.74	\$7,878,301.26
Revenues	(\$78,474,155.00)	(\$78,200,125.41)	(\$274,029.59)
	<u>\$3,845,668.00</u>	<u>(\$3,758,603.67)</u>	<u>\$7,604,271.67</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>(\$3,508,603.67)</u>	<u>\$7,604,271.67</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,095,668.00	(\$3,508,603.67)	\$7,604,271.67
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>(\$3,508,603.67)</u>	<u>\$7,604,271.67</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$74,001,823.00	\$74,100,128.13		(\$98,305.13)
3XXX	From State Sources	\$4,446,713.00	\$4,092,833.00		\$353,880.00
4XXX	From Federal Sources	\$25,619.00	\$7,164.28		\$18,454.72
TOTAL REVENUE/SOURCES OF FUNDS		\$78,474,155.00	\$78,200,125.41		\$274,029.59
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$24,199,130.00	\$10,042,804.11	\$13,292,784.15	\$863,541.74
11-2XX-100-XXX	Special Education - Instruction	\$8,293,144.00	\$3,444,226.21	\$4,667,690.12	\$181,227.67
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,293,410.00	\$496,714.14	\$731,124.15	\$65,571.71
11-240-100-XXX	Bilingual Education - Instruction	\$422,664.00	\$161,973.01	\$256,285.09	\$4,405.90
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$424,640.00	\$150,322.84	\$6,350.14	\$267,967.02
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,120,999.00	\$500,190.91	\$222,923.09	\$397,885.00
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	\$1,161,932.12	\$831,516.09	\$350,061.79
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	\$648,444.26	\$655,921.75	\$49,915.99
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,167,960.00	\$488,219.86	\$655,390.25	\$24,349.89
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,199,272.00	\$519,984.42	\$651,418.02	\$27,869.56
11-000-218-XXX	Guidance	\$1,578,842.00	\$685,746.50	\$867,166.23	\$25,929.27
11-000-219-XXX	Child Study Teams	\$1,762,024.00	\$727,886.59	\$963,211.11	\$70,926.30
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$637,427.00	\$227,235.87	\$114,788.87	\$295,402.26
11-000-222-XXX	Educational Media Serv/School Library	\$943,231.00	\$435,501.72	\$467,350.23	\$40,379.05
11-000-223-XXX	Instructional Staff Training Services	\$947,907.00	\$315,344.47	\$347,989.61	\$284,572.92
11-000-230-XXX	Supp. Serv.-General Administration	\$1,443,883.00	\$784,984.23	\$283,219.89	\$375,678.88
11-000-240-XXX	Supp. Serv.-School Administration	\$3,375,078.00	\$1,626,074.05	\$1,683,209.56	\$65,794.39
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,270,925.00	\$654,306.08	\$522,157.46	\$94,461.46
11-000-261-XXX	Require Maint. for School Facilities	\$1,554,155.00	\$609,774.78	\$500,700.09	\$443,680.13
11-000-262-XXX	Custodial Services	\$5,912,288.00	\$2,755,681.79	\$2,523,680.45	\$632,925.76
11-000-263-XXX	Care and Upkeep of Grounds	\$423,565.00	\$182,395.65	\$138,519.41	\$102,649.94
11-000-266-XXX	Security	\$46,136.00	\$29,197.60	\$16,796.40	\$142.00
11-000-270-XXX	Student Transportation Services	\$4,618,055.00	\$1,996,369.08	\$1,843,955.12	\$777,730.80
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,358,102.00	\$7,598,657.26	\$5,790,034.32	\$1,969,410.42
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$81,708,418.00	\$36,253,789.50	\$38,034,181.60	\$7,420,446.90
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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 6 Month Period Ending 12/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$172,655.00	\$80,172.68	\$54,557.96	\$37,924.36
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	 \$80,172.68	 \$54,557.96	 \$446,779.36
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$29,895.00	 \$9,498.00	 \$9,322.00	 \$11,075.00
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 TOTAL GENERAL FUND EXPENDITURES	 \$82,319,823.00	 \$36,343,460.18	 \$38,098,061.56	 \$7,878,301.26
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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 6 Month Period Ending 12/31/2017

		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	\$390,200.86	(\$90,200.86)
1XXX	Miscellaneous	\$190,001.00	\$139,804.27	\$50,196.73
	TOTAL	\$74,001,823.00	\$74,100,128.13	(\$98,305.13)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,037,972.00	\$1,037,972.00	.00
3131	Extraordinary Aid	\$360,945.00	.00	\$360,945.00
3132	Categorical Special Education Aid	\$2,518,853.00	\$2,518,853.00	.00
3177	Categorical Security	\$386,904.00	\$386,904.00	.00
3190	Other Unrestricted State Aid	\$142,039.00	\$142,039.00	.00
3XXX	Other State Aids	\$0.00	\$7,065.00	(\$7,065.00)
	TOTAL	\$4,446,713.00	\$4,092,833.00	\$353,880.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$25,619.00	\$7,164.28	\$18,454.72
	TOTAL	\$25,619.00	\$7,164.28	\$18,454.72
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$78,474,155.00	\$78,200,125.41	\$274,029.59
		=====	=====	=====

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 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$458,176.00	\$186,029.50	\$257,604.00	\$14,542.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,544,896.00	\$3,394,610.54	\$4,980,025.24	\$170,260.22
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,399,710.00	\$2,149,660.28	\$3,179,290.44	\$70,759.28
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,931,434.00	\$3,088,850.52	\$4,636,349.04	\$206,234.44
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$1,256.01	\$0.00	\$38,743.99
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$3,179.42	\$1,839.60	\$14,980.98
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$50,000.00	\$14,833.01	\$9,000.00	\$26,166.99
11-190-100-500 Other Purch. Serv. (400-500 series)	\$318,374.00	\$173,114.48	\$90,373.08	\$54,886.44
11-190-100-610 General Supplies	\$1,214,817.40	\$857,147.23	\$127,341.43	\$230,328.74
11-190-100-640 Textbooks	\$216,847.60	\$170,846.37	\$10,391.32	\$35,609.91
11-190-100-800 Other Objects	\$4,875.00	\$3,276.75	\$570.00	\$1,028.25
TOTAL	\$24,199,130.00	\$10,042,804.11	\$13,292,784.15	\$863,541.74
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$74,570.00	\$32,049.48	\$40,809.00	\$1,711.52
11-202-100-106 Other Salaries for Instruction	\$9,690.00	\$6,465.00	.00	\$3,225.00
TOTAL	\$84,260.00	\$38,514.48	\$40,809.00	\$4,936.52
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$975,135.00	\$439,626.52	\$525,431.68	\$10,076.80
11-204-100-106 Other Salaries for Instruction	\$419,110.00	\$190,657.40	\$214,692.00	\$13,760.60
11-204-100-500 Other Purch. Serv. (400-500 series)	\$525.00	\$43.15	\$37.76	\$444.09
11-204-100-610 General Supplies	\$14,714.00	\$7,943.02	\$300.00	\$6,470.98
TOTAL	\$1,409,484.00	\$638,270.09	\$740,461.44	\$30,752.47
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,658,494.00	\$1,877,989.75	\$2,729,037.00	\$51,467.25
11-213-100-106 Other Salaries for Instruction	\$568,124.00	\$225,027.11	\$341,085.00	\$2,011.89
11-213-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	\$399.00	\$2,601.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$75.00	\$19.78	\$43.30	\$11.92
11-213-100-610 General supplies	\$36,839.00	\$21,609.94	\$550.20	\$14,678.86
TOTAL	\$5,266,532.00	\$2,124,646.58	\$3,071,114.50	\$70,770.92
Autisim:				
11-214-100-101 Salaries of Teachers	\$503,871.00	\$204,876.91	\$295,254.00	\$3,740.09
11-214-100-106 Other Salaries for Instruction	\$114,905.00	\$47,281.25	\$59,520.00	\$8,103.75
11-214-100-610 General Supplies	\$44,659.00	\$43,429.33	\$534.50	\$695.17
TOTAL	\$663,435.00	\$295,587.49	\$355,308.50	\$12,539.01
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$220,273.00	\$92,637.60	\$119,967.00	\$7,668.40
11-215-100-106 Other Salaries for Instruction	\$105,597.00	\$43,659.76	\$53,372.28	\$8,564.96

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$8,889.00	\$7,616.31	\$100.00	\$1,172.69
TOTAL	\$334,759.00	\$143,913.67	\$173,439.28	\$17,406.05
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$224,542.00	\$87,738.80	\$136,803.00	\$0.20
11-216-100-106 Other Salaries for Instruction	\$250,132.00	\$98,173.20	\$149,264.40	\$2,694.40
TOTAL	\$474,674.00	\$185,912.00	\$286,067.40	\$2,694.60
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$12,062.90	\$0.00	\$27,937.10
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$5,319.00	\$490.00	\$14,191.00
TOTAL	\$60,000.00	\$17,381.90	\$490.00	\$42,128.10
TOTAL SPECIAL ED - INSTRUCTION	\$8,293,144.00	\$3,444,226.21	\$4,667,690.12	\$181,227.67
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,277,621.00	\$485,772.58	\$730,086.72	\$61,761.70
11-230-100-610 General Supplies	\$15,789.00	\$10,941.56	\$1,037.43	\$3,810.01
TOTAL	\$1,293,410.00	\$496,714.14	\$731,124.15	\$65,571.71
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$419,399.00	\$160,753.16	\$256,107.00	\$2,538.84
11-240-100-610 General Supplies	\$3,265.00	\$1,219.85	\$178.09	\$1,867.06
TOTAL	\$422,664.00	\$161,973.01	\$256,285.09	\$4,405.90
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$349,686.00	\$123,350.00	.00	\$226,336.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$2,148.00	\$396.00	\$1,556.00
11-401-100-600 Supplies and Materials	\$43,217.00	\$12,605.84	\$3,108.14	\$27,503.02
11-401-100-800 Other Objects	\$27,637.00	\$12,219.00	\$2,846.00	\$12,572.00
TOTAL	\$424,640.00	\$150,322.84	\$6,350.14	\$267,967.02
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$782,751.00	\$358,414.68	\$104,382.00	\$319,954.32
11-402-100-500 Purchased Services (300-500 series)	\$88,250.00	\$11,005.92	\$45,376.38	\$31,867.70
11-402-100-600 Supplies and Materials	\$127,754.00	\$52,356.31	\$37,394.21	\$38,003.48
11-402-100-800 Other Objects	\$40,300.00	\$23,784.00	\$8,456.50	\$8,059.50
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$81,944.00	\$54,630.00	\$27,314.00	.00
TOTAL	\$1,120,999.00	\$500,190.91	\$222,923.09	\$397,885.00
--- 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	\$116,792.40	\$158,893.60	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$10,200.00	\$4,717.50	\$5,482.50	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$49,470.00	\$20,170.50	\$11,710.50	\$17,589.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,162,978.00	\$480,423.46	\$376,578.65	\$305,975.89
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$326,910.00	\$224,910.10	\$93,067.50	\$8,932.40
11-000-100-569 Tuition - Other	\$518,266.00	\$314,918.16	\$185,783.34	\$17,564.50
TOTAL	\$2,343,510.00	\$1,161,932.12	\$831,516.09	\$350,061.79
--- 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	\$761,695.00	\$332,996.02	\$402,927.49	\$25,771.49
11-000-213-300 Purchased Prof. & Tech. Svc.	\$545,550.00	\$295,894.42	\$242,093.10	\$7,562.48
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$3,050.00	\$960.00	.00	\$2,090.00
11-000-213-600 Supplies and Materials	\$43,987.00	\$18,593.82	\$10,901.16	\$14,492.02
TOTAL	\$1,354,282.00	\$648,444.26	\$655,921.75	\$49,915.99
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,008,170.00	\$426,498.38	\$573,741.00	\$7,930.62
11-000-216-320 Purchased Prof. Ed. Services	\$147,080.00	\$50,013.00	\$81,649.25	\$15,417.75
11-000-216-600 Supplies and Materials	\$12,710.00	\$11,708.48	.00	\$1,001.52
TOTAL	\$1,167,960.00	\$488,219.86	\$655,390.25	\$24,349.89
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,027,233.00	\$396,367.26	\$604,310.40	\$26,555.34
11-000-217-320 Purchased Prof. Ed. Services	\$172,039.00	\$123,617.16	\$47,107.62	\$1,314.22
TOTAL	\$1,199,272.00	\$519,984.42	\$651,418.02	\$27,869.56
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,284,783.00	\$537,396.47	\$747,192.00	\$194.53
11-000-218-105 Sal Secr. & Clerical Asst.	\$136,625.00	\$62,775.54	\$71,592.00	\$2,257.46
11-000-218-11X Other Salaries	\$93,134.00	\$46,566.96	\$46,566.96	\$0.08
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$42,193.00	\$33,887.00	.00	\$8,306.00
11-000-218-500 Other Purchased Services (400-500 series)	\$9,519.00	\$798.00	\$900.00	\$7,821.00
11-000-218-600 Supplies and Materials	\$12,100.00	\$3,984.53	\$915.27	\$7,200.20
11-000-218-800 Other Objects	\$488.00	\$338.00	.00	\$150.00
TOTAL	\$1,578,842.00	\$685,746.50	\$867,166.23	\$25,929.27
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,381,417.00	\$567,832.62	\$813,361.56	\$222.82
11-000-219-105 Sal Secr. & Clerical Asst.	\$252,454.00	\$107,493.94	\$136,165.80	\$8,794.26
11-000-219-11X Other Salaries	\$5,400.00	\$2,479.82	.00	\$2,920.18
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$9,547.00	\$6,987.00	\$38,466.00
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	\$5,554.34	\$3,043.18	\$7,352.48
11-000-219-600 Supplies and Materials	\$35,803.00	\$19,365.38	\$3,653.57	\$12,784.05
TOTAL	\$1,762,024.00	\$727,886.59	\$963,211.11	\$70,926.30

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$281,729.00	\$125,352.90	\$94,330.92	\$62,045.18
11-000-221-104 Salaries Other Prof. Staff	\$138,219.00	\$60,750.20	.00	\$77,468.80
11-000-221-105 Sal Secr. & Clerical Asst.	\$38,665.00	\$19,332.10	\$19,332.00	\$0.90
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$14,300.00	\$5,645.00	.00	\$8,655.00
11-000-221-320 Purchased Prof. - Ed. Services	\$128,160.00	.00	\$400.00	\$127,760.00
11-000-221-500 Other Purchased Services (400-500 series)	\$500.00	.00	.00	\$500.00
11-000-221-600 Supplies and Materials	\$15,250.00	\$1,275.67	\$725.95	\$13,248.38
11-000-221-800 Other Objects	\$20,604.00	\$14,880.00	.00	\$5,724.00
TOTAL	\$637,427.00	\$227,235.87	\$114,788.87	\$295,402.26
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$772,447.00	\$328,312.76	\$424,206.48	\$19,927.76
11-000-222-300 Purchased Prof. & Tech Svc.	\$5,821.00	\$5,441.70	.00	\$379.30
11-000-222-500 Other Purchased Services (400-500 series)	\$35,004.00	\$19,743.78	\$13,085.22	\$2,175.00
11-000-222-600 Supplies and Materials	\$129,959.00	\$82,003.48	\$30,058.53	\$17,896.99
TOTAL	\$943,231.00	\$435,501.72	\$467,350.23	\$40,379.05
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$554,335.00	\$234,764.64	\$292,978.08	\$26,592.28
11-000-223-104 Salaries Other Prof. Staff	\$114,970.00	\$45,345.00	.00	\$69,625.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,571.00	\$8,285.30	\$8,285.40	\$0.30
11-000-223-320 Purchased Prof. - Ed. Services	\$103,110.00	\$2,450.00	\$38,862.50	\$61,797.50
11-000-223-500 Other Purchased Services (400-500 series)	\$149,091.00	\$20,887.50	\$7,575.63	\$120,627.87
11-000-223-600 Supplies and Materials	\$9,830.00	\$3,612.03	\$288.00	\$5,929.97
TOTAL	\$947,907.00	\$315,344.47	\$347,989.61	\$284,572.92
--- Support services-general administration ---				
11-000-230-100 Salaries	\$550,891.00	\$286,668.66	\$256,481.16	\$7,741.18
11-000-230-331 Legal Services	\$240,000.00	\$38,532.29	.00	\$201,467.71
11-000-230-332 Audit Fees	\$26,000.00	\$26,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$10,000.00	.00	.00	\$10,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$115,500.00	\$77,592.56	\$1,570.00	\$36,337.44
11-000-230-530 Communications/Telephone	\$75,414.00	\$31,836.47	\$23,348.87	\$20,228.66
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$2,413.00	\$75.00	\$1,512.00
11-000-230-590 Other Purchased Services	\$382,288.00	\$289,852.65	\$1,414.00	\$91,021.35
11-000-230-610 General Supplies	\$5,340.00	\$878.37	\$330.86	\$4,130.77
11-000-230-630 BOE In-House Training/Meeting Supplies	\$2,000.00	\$1,209.13	.00	\$790.87
11-000-230-890 Misc. Expenditures	\$8,450.00	\$6,823.00	.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	\$784,984.23	\$283,219.89	\$375,678.88
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,747,708.81	\$878,789.05	\$868,919.76	.00
11-000-240-104 Salaries Other Prof. Staff	\$807,634.00	\$350,229.78	\$457,403.76	\$0.46
11-000-240-105 Sal Secr. & Clerical Asst.	\$713,563.19	\$353,792.62	\$350,113.08	\$9,657.49
11-000-240-500 Other Purchased Services	\$36,643.00	\$7,199.07	\$2,296.35	\$27,147.58
11-000-240-600 Supplies and Materials	\$49,810.00	\$23,164.05	\$4,226.61	\$22,419.34

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$19,719.00	\$12,899.48	\$250.00	\$6,569.52
TOTAL	\$3,375,078.00	\$1,626,074.05	\$1,683,209.56	\$65,794.39
--- Central Services ---				
11-000-251-100 Salaries	\$872,931.00	\$421,817.06	\$417,718.92	\$33,395.02
11-000-251-330 Purchased Prof. Services	\$44,200.00	.00	\$44,200.00	.00
11-000-251-340 Purchased Technical Services	\$72,655.00	\$66,372.34	\$3,250.00	\$3,032.66
11-000-251-592 Misc Pur Serv (400-500 series)	\$20,175.00	\$7,377.09	\$198.00	\$12,599.91
11-000-251-600 Supplies and Materials	\$21,140.00	\$12,339.40	\$3,028.73	\$5,771.87
11-000-251-89X Other Objects	\$9,925.00	\$6,404.00	.00	\$3,521.00
TOTAL	\$1,041,026.00	\$514,309.89	\$468,395.65	\$58,320.46
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$30,680.00	\$11,126.27	\$16,127.28	\$3,426.45
11-000-252-340 Purchased Technical Services	\$126,400.00	\$76,831.42	\$37,500.00	\$12,068.58
11-000-252-500 Other Pur Serv. (400-500 series)	\$20,675.00	\$16,208.48	.00	\$4,466.52
11-000-252-600 Supplies and Materials	\$52,144.00	\$35,830.02	\$134.53	\$16,179.45
TOTAL	\$229,899.00	\$139,996.19	\$53,761.81	\$36,141.00
TOTAL Cent. Svcs. & Admin IT	\$1,270,925.00	\$654,306.08	\$522,157.46	\$94,461.46
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$540,235.00	\$270,563.93	\$261,366.84	\$8,304.23
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$868,185.00	\$245,863.78	\$203,135.03	\$419,186.19
11-000-261-610 General Supplies	\$145,735.00	\$93,347.07	\$36,198.22	\$16,189.71
TOTAL	\$1,554,155.00	\$609,774.78	\$500,700.09	\$443,680.13
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,968,947.00	\$930,138.89	\$899,405.16	\$139,402.95
11-000-262-107 Salaries of Non-Instructional Aids	\$299,569.00	\$121,271.74	\$171,711.00	\$6,586.26
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,500.00	\$10,393.86	\$10,300.00	\$4,806.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$448,150.00	\$206,795.93	\$134,256.19	\$107,097.88
11-000-262-490 Other Purchased Property Svc.	\$487,800.00	\$109,635.54	\$202,925.71	\$175,238.75
11-000-262-520 Insurance	\$434,137.00	\$428,130.30	.00	\$6,006.70
11-000-262-580 Travel	\$2,500.00	.00	.00	\$2,500.00
11-000-262-590 Misc. Purchased Services	\$20,125.00	\$5,672.50	\$2,990.00	\$11,462.50
11-000-262-610 General Supplies	\$227,360.00	\$134,768.05	\$22,301.79	\$70,290.16
11-000-262-621 Energy (Natural Gas)	\$576,000.00	\$173,399.07	\$397,088.51	\$5,512.42
11-000-262-622 Energy (Electricity)	\$1,414,200.00	\$634,457.91	\$682,542.09	\$97,200.00
11-000-262-8XX Other Objects	\$8,000.00	\$1,018.00	\$160.00	\$6,822.00
TOTAL	\$5,912,288.00	\$2,755,681.79	\$2,523,680.45	\$632,925.76
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$224,265.00	\$94,907.40	\$103,382.40	\$25,975.20
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$126,800.00	\$62,630.15	\$19,875.06	\$44,294.79
11-000-263-610 General Supplies	\$72,500.00	\$24,858.10	\$15,261.95	\$32,379.95
TOTAL	\$423,565.00	\$182,395.65	\$138,519.41	\$102,649.94

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$28,136.00	\$11,197.60	\$16,796.40	\$142.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$18,000.00	.00	.00
TOTAL	\$46,136.00	\$29,197.60	\$16,796.40	\$142.00
TOTAL Oper & Maint of Plant Services	\$7,936,144.00	\$3,577,049.82	\$3,179,696.35	\$1,179,397.83
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$186,403.00	\$87,613.90	\$78,698.40	\$20,090.70
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,350,931.00	\$569,928.48	\$732,301.56	\$48,700.96
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$288,505.00	\$122,595.53	\$119,272.20	\$46,637.27
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$213,666.00	\$84,027.92	\$55,213.60	\$74,424.48
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$24,683.00	\$15,705.83	\$1,970.00	\$7,007.17
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,323.00	\$31,548.16	\$5,634.00	\$9,140.84
11-000-270-443 Lease Purch Payments - School Buses	\$370,363.00	\$342,400.58	.00	\$27,962.42
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$761,327.00	\$285,828.30	\$462,762.57	\$12,736.13
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$45,000.00	\$17,365.00	.00	\$27,635.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,536.00	\$1,000.00	.00	\$2,536.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$25,000.00	.00	.00	\$25,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$596,250.00	\$216,123.31	\$288,808.70	\$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	\$1,375.02	\$248.04	\$3,626.94
11-000-270-615 Transportation Supplies	\$333,430.00	\$170,970.05	\$99,046.05	\$63,413.90
11-000-270-800 Misc. Expenditures	\$4,100.00	\$2,585.00	.00	\$1,515.00
TOTAL	\$4,618,055.00	\$1,996,369.08	\$1,843,955.12	\$777,730.80
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$31,048.94	\$10,498.60	\$10,452.46
11-XXX-XXX-220 Social Security Contributions	\$1,136,412.00	\$454,695.70	\$657,914.90	\$23,801.40
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,246,000.00	\$12,804.39	\$43,847.41	\$1,189,348.20
11-XXX-XXX-260 Workman's Compensation	\$354,092.00	\$172,382.77	\$123,130.23	\$58,579.00
11-XXX-XXX-270 Health Benefits	\$11,741,044.00	\$6,835,163.56	\$4,877,443.74	\$28,436.70
11-XXX-XXX-280 Tuition Reimbursement	\$155,500.00	\$68,142.05	\$77,199.44	\$10,158.51
11-XXX-XXX-290 Other Employee Benefits	\$673,054.00	\$24,419.85	.00	\$648,634.15
TOTAL	\$15,358,102.00	\$7,598,657.26	\$5,790,034.32	\$1,969,410.42
Total Undistributed Expenditures	\$45,943,334.00	\$21,447,736.33	\$18,857,024.86	\$5,638,572.81
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,708,418.00	\$36,253,789.50	\$38,034,181.60	\$7,420,446.90
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,708,418.00	\$36,253,789.50	\$38,034,181.60	\$7,420,446.90

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2017

	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	\$4,945.00	\$3,055.00
Undistributed expenses					
12-000-100-730	Instruction	\$72,000.00	\$56,982.21	.00	\$15,017.79
12-000-210-730	Support services-students-reg.	\$7,655.00	\$6,698.01	\$0.00	\$956.99
12-000-240-730	School administration	\$2,000.00	.00	.00	\$2,000.00
12-000-252-730	Admin. Info. Tech.	\$83,000.00	\$16,492.46	\$49,612.96	\$16,894.58
Undist. Exp. - Non-instructional Services					
TOTAL		\$172,655.00	\$80,172.68	\$54,557.96	\$37,924.36
--- 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	\$80,172.68	\$54,557.96	\$446,779.36

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2017

	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	\$9,498.00	\$9,322.00	\$11,075.00
TOTAL GENERAL FUND EXPENDITURES	\$82,319,823.00	\$36,343,460.18	\$38,098,061.56	\$7,878,301.26

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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 6 Month Period Ending 12/31/17

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	(\$367,806.02)
	Accounts receivable:	
140	Intergovernmental - Accts. Recvble.	\$2,744.54
142	Intergovernmental - Federal	(\$0.53)
		\$2,744.01
	Other Current Assets	\$0.00

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

301	Estimated Revenues	\$1,515,618.40
302	Less Revenues	(\$77,796.99)
		\$1,437,821.41
	Total assets and resources	\$1,072,759.40
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/17

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$1,324.22
421	Accounts Payable	\$86,604.96
481	Deferred revenues	\$21,268.90

TOTAL LIABILITIES

\$109,198.08

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FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$334,906.25
601	Appropriations	\$1,515,618.40
602	Less: Expenditures	\$552,057.08
603	Encumbrances	\$334,906.25 (\$886,963.33)
		\$628,655.07

TOTAL FUND BALANCE

\$963,561.32

TOTAL LIABILITIES AND FUND EQUITY

\$1,072,759.40

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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 6 Month Period Ending 12/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$35,518.90	\$19,011.49		\$16,507.41
3XXX	From State Sources	\$89,318.00	\$58,785.50		\$30,532.50
4XXX	From Federal Sources	\$1,390,781.50	.00		\$1,390,781.50
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,515,618.40	\$77,796.99		\$1,437,821.41
		=====	=====	=====	=====
*** EXPENDITURES ***					
		-----	-----	-----	-----
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$35,518.90	\$3,170.83	\$3,178.09	\$29,169.98
STATE PROJECTS:					
	Nonpublic textbooks	\$11,394.00	\$11,394.00	.00	.00
	Nonpublic auxiliary services	\$1,772.00	.00	\$1,772.00	.00
	Nonpublic handicapped services	\$31,551.00	\$7,942.04	\$23,608.96	.00
	Nonpublic nursing services	\$20,855.00	\$3,883.84	\$16,971.16	.00
	Nonpublic Technology Aid	\$7,696.00	.00	.00	\$7,696.00
	Nonpublic School Programs	\$16,050.00	.00	.00	\$16,050.00
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$89,318.00	\$23,219.88	\$42,352.12	\$23,746.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$314,697.13	\$49,825.72	\$21,473.69	\$243,397.72
	I.D.E.A. Part B (Handicapped)	\$915,486.18	\$441,371.86	\$255,883.88	\$218,230.44
	NCLB Title II - Part A/D	\$109,303.97	\$14,897.20	\$5,601.76	\$88,805.01
	NCLB Title III - English Language Enhancement	\$51,294.22	\$19,571.59	\$6,416.71	\$25,305.92
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$1,390,781.50	\$525,666.37	\$289,376.04	\$575,739.09
		-----	-----	-----	-----
*** TOTAL EXPENDITURES ***		\$1,515,618.40	\$552,057.08	\$334,906.25	\$628,655.07
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 6 Month Period Ending 12/31/17

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$35,518.90	\$19,011.49	\$16,507.41
	-----	-----	-----
Total Revenues from Local Sources	\$35,518.90	\$19,011.49	\$16,507.41
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$89,318.00	\$58,785.50	\$30,532.50
	-----	-----	-----
Total Revenue from State Sources	\$89,318.00	\$58,785.50	\$30,532.50
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$314,697.13	.00	\$314,697.13
4451-55 Title II	\$109,303.97	.00	\$109,303.97
4491-94 Title III	\$51,294.22	.00	\$51,294.22
4420-29 I.D.E.A. Part B (Handicapped)	\$915,486.18	.00	\$915,486.18
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,390,781.50	\$0.00	\$1,390,781.50
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,515,618.40	\$77,796.99	\$1,437,821.41
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/17

	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	\$1,515,618.40	\$552,057.08	\$334,906.25	\$628,655.07
T O T A L E X P E N D I T U R E	\$1,515,618.40	\$552,057.08	\$334,906.25	\$628,655.07

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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 6 Month Period Ending 12/31/17

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$6,280,841.49
-----	--------------	----------------

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

302	Less Revenues	(\$65,934.28)
		(\$65,934.28)

	Total assets and resources	\$6,214,907.21
		\$6,214,907.21

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/17

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable		\$181,225.62
	TOTAL LIABILITIES		<u>\$181,225.62</u>
			=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$277,208.17
754	Reserve for encumbrances - Prior Year		\$1,633,810.74
601	Appropriations	\$16,817,348.49	
602	Less : Expenditures	\$10,778,668.55	
603	Encumbrances	\$1,911,018.91 (\$12,689,687.46)	
			<u>\$4,127,661.03</u>
	Total Appropriated		\$6,038,679.94

--- Unappropriated ---

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

TOTAL FUND BALANCE \$6,033,681.59

TOTAL LIABILITIES AND FUND EQUITY \$6,214,907.21

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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 6 Month Period Ending 12/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$65,934.28		(\$65,934.28)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$65,934.28		(\$65,934.28)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$247,617.00	\$215,358.33	.00	\$32,258.67
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$7,521.50	.00	.00	\$7,521.50
30-000-4XX-390 Other purchased prof. & tech. serv.	\$446,144.98	\$212,394.18	\$225,587.29	\$8,163.51
30-000-4XX-450 Construction services	\$16,116,065.01	\$10,350,916.04	\$1,685,431.62	\$4,079,717.35
Total fac.acq.and constr. serv.	\$16,569,731.49	\$10,563,310.22	\$1,911,018.91	\$4,095,402.36
TOTAL EXPENDITURES	\$16,817,348.49	\$10,778,668.55	\$1,911,018.91	\$4,127,661.03
*** TOTAL EXPENDITURES AND TRANSFERS	\$16,817,348.49	\$10,778,668.55	\$1,911,018.91	\$4,127,661.03

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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 6 Month Period Ending 12/31/17

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$437,712.11
121	Tax levy receivable		\$3,781,911.00
	Accounts receivable:		
141	Intergovernmental - State	\$441,508.00	
			<hr/>
			\$441,508.00

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

301	Estimated Revenues	\$8,429,608.00	
302	Less Revenues	(\$8,429,608.00)	
			<hr/>
	Total assets and resources		\$4,661,131.11
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/17

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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 6 Month Period Ending 12/31/17

	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 6 Month Period Ending 12/31/17

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