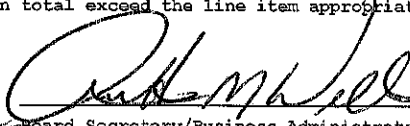


REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10

For 9 Month Period Ending 03/31/2018

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

4-12-18  
Date

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2018

=====  
 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		\$12,269,798.28
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$1,101,883.58
118	Investments - Cur. Exp. Emergency Rsrv.		\$221,247.07
121	Tax levy receivable		\$18,341,735.50
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$1,467,679.05	
153,154	Other (net of est uncollectible of \$ _____)	\$212,286.48	\$1,699,965.53

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

301	Estimated Revenues	\$78,474,155.00	
302	Less Revenues	(\$78,333,290.54)	
			\$140,864.46

Total assets and resources \$33,776,589.42

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2018

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$1,653,050.32
	Other current liabilities	\$126,255.72
	<b>TOTAL LIABILITIES</b>	<b>\$1,779,306.04</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$18,707,952.53
	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	\$1,092,805.71
601	Appropriations	\$82,319,823.00
602	Less : Expenditures	\$57,991,113.53
603	Encumbrances	\$18,707,952.53 (\$76,699,066.06)
		\$5,620,756.94
	<b>Total Appropriated</b>	<b>\$25,892,762.25</b>
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$9,950,189.13
303	Budgeted Fund Balance	(\$3,845,668.00)

TOTAL FUND BALANCE	\$31,997,283.38
TOTAL LIABILITIES AND FUND EQUITY	\$33,776,589.42

Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,319,823.00	\$76,699,066.06	\$5,620,756.94
Revenues	(\$78,474,155.00)	(\$78,333,290.54)	(\$140,864.46)
	<u>\$3,845,668.00</u>	<u>(\$1,634,224.48)</u>	<u>\$5,479,892.48</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>(\$1,384,224.48)</u>	<u>\$5,479,892.48</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,095,668.00	(\$1,384,224.48)	\$5,479,892.48
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>(\$1,384,224.48)</u>	<u>\$5,479,892.48</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$74,001,823.00	\$74,221,724.26		(\$219,901.26)
3XXX	From State Sources	\$4,446,713.00	\$4,092,833.00		\$353,880.00
4XXX	From Federal Sources	\$25,619.00	\$18,733.28		\$6,885.72
TOTAL REVENUE/SOURCES OF FUNDS		\$78,474,155.00	\$78,333,290.54		\$140,864.46
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$24,149,292.00	\$16,886,065.41	\$6,650,027.14	\$613,199.45
11-2XX-100-XXX	Special Education - Instruction	\$8,309,520.00	\$5,820,251.62	\$2,360,721.27	\$128,547.11
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,289,922.00	\$876,200.97	\$370,989.89	\$42,731.14
11-240-100-XXX	Bilingual Education - Instruction	\$422,664.00	\$291,428.59	\$127,751.99	\$3,483.42
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$424,640.00	\$163,379.60	\$13,120.99	\$248,139.41
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,120,999.00	\$704,940.04	\$175,763.14	\$240,295.82
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	\$2,356,445.50	\$1,565,555.06	\$432,411.56	\$358,478.88
11-000-211-XXX	Attendance and Social Work Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11-000-213-XXX	Health Services	\$1,342,482.00	\$1,023,068.11	\$299,618.55	\$19,795.34
11-000-216-XXX	Speech, OT,ET & Related Svcs	\$1,162,874.00	\$794,008.61	\$354,613.75	\$14,251.64
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,281,775.00	\$881,722.26	\$359,701.05	\$40,351.69
11-000-218-XXX	Guidance	\$1,579,842.00	\$1,127,959.75	\$434,521.10	\$17,361.15
11-000-219-XXX	Child Study Teams	\$1,740,613.50	\$1,206,583.64	\$452,638.67	\$81,391.19
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$552,385.00	\$312,540.57	\$59,223.37	\$180,621.06
11-000-222-XXX	Educational Media Serv/School Library	\$942,231.00	\$681,154.81	\$240,006.98	\$21,069.21
11-000-223-XXX	Instructional Staff Training Services	\$941,249.00	\$481,175.06	\$191,683.98	\$268,389.96
11-000-230-XXX	Supp. Serv.-General Administration	\$1,501,883.00	\$932,222.48	\$121,718.67	\$447,941.85
11-000-240-XXX	Supp. Serv.-School Administration	\$3,422,778.00	\$2,464,192.02	\$862,361.75	\$96,224.23
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,307,000.00	\$949,840.61	\$232,282.80	\$124,876.59
11-000-261-XXX	Require Maint. for School Facilities	\$1,554,155.00	\$899,072.53	\$285,748.98	\$369,333.49
11-000-262-XXX	Custodial Services	\$5,761,224.00	\$3,845,017.25	\$1,517,707.38	\$398,499.37
11-000-263-XXX	Care and Upkeep of Grounds	\$423,565.00	\$257,434.07	\$57,697.41	\$108,433.52
11-000-266-XXX	Security	\$60,099.00	\$39,145.80	\$8,398.20	\$12,555.00
11-000-270-XXX	Student Transportation Services	\$4,618,055.00	\$3,068,703.29	\$951,910.79	\$597,440.92
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,358,102.00	\$12,310,034.57	\$2,142,760.12	\$905,307.31
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$81,637,392.00	\$57,591,518.67	\$18,703,379.53	\$5,342,493.80

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 9 Month Period Ending 03/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$243,681.00	\$135,347.86	\$0.00	\$108,333.14
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$408,855.00	\$250,000.00	.00	\$158,855.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$652,536.00</u>	<u>\$385,347.86</u>	<u>\$0.00</u>	<u>\$267,188.14</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$29,895.00	\$14,247.00	\$4,573.00	\$11,075.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$82,319,823.00</u>	<u>\$57,991,113.53</u>	<u>\$18,707,952.53</u>	<u>\$5,620,756.94</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/2018

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$73,367,022.00	\$73,367,022.00	.00
1310	Tuition from Individuals	\$144,800.00	\$185,701.00	(\$40,901.00)
1410	Transp Fees from Individuals		\$17,400.00	(\$17,400.00)
1910	Rents and Royalties	\$300,000.00	\$490,867.32	(\$190,867.32)
1XXX	Miscellaneous	\$190,001.00	\$160,733.94	\$29,267.06
	TOTAL	\$74,001,823.00	\$74,221,724.26	(\$219,901.26)
--- 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	\$18,733.28	\$6,885.72
	TOTAL	\$25,619.00	\$18,733.28	\$6,885.72
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$78,474,155.00	\$78,333,290.54	\$140,864.46

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 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$446,344.00	\$317,806.50	\$128,527.00	\$10.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,503,847.00	\$5,951,957.50	\$2,472,843.67	\$79,045.83
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,473,326.00	\$3,801,052.83	\$1,602,271.26	\$70,001.91
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,860,861.00	\$5,391,013.63	\$2,313,287.29	\$156,560.08
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$5,979.45	\$0.00	\$34,020.55
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$5,738.78	\$2,889.20	\$11,372.02
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$50,000.00	\$23,833.01	.00	\$26,166.99
11-190-100-500 Other Purch. Serv. (400-500 series)	\$318,374.00	\$219,606.47	\$44,764.34	\$54,003.19
11-190-100-610 General Supplies	\$1,214,817.40	\$988,576.62	\$78,519.86	\$147,720.92
11-190-100-640 Textbooks	\$216,847.60	\$176,653.87	\$6,924.52	\$33,269.21
11-190-100-800 Other Objects	\$4,875.00	\$3,846.75	.00	\$1,028.25
TOTAL	\$24,149,292.00	\$16,886,065.41	\$6,650,027.14	\$613,199.45
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$40,563.00	\$38,850.98	\$0.00	\$1,712.02
11-202-100-106 Other Salaries for Instruction	\$9,690.00	\$6,465.00	.00	\$3,225.00
TOTAL	\$50,253.00	\$45,315.98	\$0.00	\$4,937.02
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$908,404.00	\$673,457.32	\$228,034.40	\$6,912.28
11-204-100-106 Other Salaries for Instruction	\$411,836.00	\$300,567.80	\$102,529.80	\$8,738.40
11-204-100-500 Other Purch. Serv. (400-500 series)	\$525.00	\$127.96	.00	\$397.04
11-204-100-610 General Supplies	\$10,939.00	\$7,943.02	\$300.00	\$2,695.98
TOTAL	\$1,331,704.00	\$982,096.10	\$330,864.20	\$18,743.70
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,770,913.00	\$3,309,041.69	\$1,433,434.28	\$28,437.03
11-213-100-106 Other Salaries for Instruction	\$576,264.00	\$395,262.33	\$179,849.10	\$1,152.57
11-213-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$1,603.00	.00	\$1,397.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$75.00	\$31.36	\$31.72	\$11.92
11-213-100-610 General supplies	\$32,039.00	\$22,153.61	\$1,576.21	\$8,309.18
TOTAL	\$5,382,291.00	\$3,728,091.99	\$1,614,891.31	\$39,307.70
Autism:				
11-214-100-101 Salaries of Teachers	\$516,275.00	\$353,268.91	\$160,030.50	\$2,975.59
11-214-100-106 Other Salaries for Instruction	\$114,905.00	\$77,491.25	\$29,760.00	\$7,653.75
11-214-100-610 General Supplies	\$44,659.00	\$44,283.83	.00	\$375.17
TOTAL	\$675,839.00	\$475,043.99	\$189,790.50	\$11,004.51
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$220,223.00	\$153,296.10	\$59,983.50	\$6,943.40
11-215-100-106 Other Salaries for Instruction	\$105,597.00	\$73,262.36	\$23,429.66	\$8,904.98



Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$8,889.00	\$7,616.31	\$297.10	\$975.59
TOTAL	\$334,709.00	\$234,174.77	\$83,710.26	\$16,823.97
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$226,143.00	\$158,033.90	\$68,102.00	\$7.10
11-216-100-106 Other Salaries for Instruction	\$248,581.00	\$174,602.36	\$73,123.08	\$855.56
TOTAL	\$474,724.00	\$332,636.26	\$141,225.08	\$862.66
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$16,201.53	\$0.00	\$23,798.47
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$6,691.00	\$239.92	\$13,069.08
TOTAL	\$60,000.00	\$22,892.53	\$239.92	\$36,867.55
TOTAL SPECIAL ED - INSTRUCTION	\$8,309,520.00	\$5,820,251.62	\$2,360,721.27	\$128,547.11
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,274,133.00	\$864,197.40	\$369,423.78	\$40,511.82
11-230-100-610 General Supplies	\$15,789.00	\$12,003.57	\$1,566.11	\$2,219.32
TOTAL	\$1,289,922.00	\$876,200.97	\$370,989.89	\$42,731.14
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$419,399.00	\$290,021.66	\$127,603.50	\$1,773.84
11-240-100-610 General Supplies	\$3,265.00	\$1,406.93	\$148.49	\$1,709.58
TOTAL	\$422,664.00	\$291,428.59	\$127,751.99	\$3,483.42
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$349,686.00	\$125,770.00	.00	\$223,916.00
11-401-100-500 Purchased Services (300-500 series)	\$5,600.00	\$2,544.00	\$396.00	\$2,660.00
11-401-100-600 Supplies and Materials	\$41,717.00	\$22,340.60	\$6,384.99	\$12,991.41
11-401-100-800 Other Objects	\$27,637.00	\$12,725.00	\$6,340.00	\$8,572.00
TOTAL	\$424,640.00	\$163,379.60	\$13,120.99	\$248,139.41
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$782,751.00	\$510,378.46	\$52,191.00	\$220,181.54
11-402-100-500 Purchased Services (300-500 series)	\$88,250.00	\$37,137.40	\$33,723.89	\$17,388.71
11-402-100-600 Supplies and Materials	\$127,754.00	\$69,591.68	\$57,061.25	\$1,101.07
11-402-100-800 Other Objects	\$40,300.00	\$33,202.50	\$5,473.00	\$1,624.50
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	\$704,940.04	\$175,763.14	\$240,295.82
--- 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	\$400,328.45	\$256,831.37	\$131,038.08	\$12,459.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$10,200.00	\$6,375.00	\$3,825.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$37,381.00	\$29,900.00	\$7,481.00	.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,015,674.55	\$533,072.81	\$150,897.28	\$331,704.46
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$356,575.00	\$299,623.98	\$42,635.60	\$14,315.42
11-000-100-569 Tuition - Other	\$536,286.50	\$439,751.90	\$96,534.60	.00
TOTAL	\$2,356,445.50	\$1,565,555.06	\$432,411.56	\$358,478.88
--- Attendance and social work services ---				
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00
--- Health services ---				
11-000-213-100 Salaries	\$761,695.00	\$545,986.89	\$206,037.94	\$9,670.17
11-000-213-300 Purchased Prof. & Tech. Svc.	\$540,550.00	\$445,090.40	\$93,014.12	\$2,445.48
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$3,050.00	\$1,015.09	\$6.44	\$2,028.47
11-000-213-600 Supplies and Materials	\$37,187.00	\$30,975.73	\$560.05	\$5,651.22
TOTAL	\$1,342,482.00	\$1,023,068.11	\$299,618.55	\$19,795.34
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,008,170.00	\$713,728.88	\$286,870.50	\$7,570.62
11-000-216-320 Purchased Prof. Ed. Services	\$141,994.00	\$67,655.25	\$67,743.25	\$6,595.50
11-000-216-600 Supplies and Materials	\$12,710.00	\$12,624.48	.00	\$85.52
TOTAL	\$1,162,874.00	\$794,008.61	\$354,613.75	\$14,251.64
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,061,311.00	\$717,750.85	\$325,283.81	\$18,276.34
11-000-217-320 Purchased Prof. Ed. Services	\$220,464.00	\$163,971.41	\$34,417.24	\$22,075.35
TOTAL	\$1,281,775.00	\$881,722.26	\$359,701.05	\$40,351.69
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,284,783.00	\$910,992.47	\$373,596.00	\$194.53
11-000-218-105 Sal Sec. & Clerical Asst.	\$137,625.00	\$100,955.65	\$35,796.18	\$873.17
11-000-218-11X Other Salaries	\$93,134.00	\$69,850.44	\$23,283.48	\$0.08
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$42,193.00	\$37,487.00	.00	\$4,706.00
11-000-218-500 Other Purchased Services (400-500 series)	\$9,519.00	\$2,422.99	\$47.50	\$7,048.51
11-000-218-600 Supplies and Materials	\$12,100.00	\$5,913.20	\$1,797.94	\$4,388.86
11-000-218-800 Other Objects	\$488.00	\$338.00	.00	\$150.00
TOTAL	\$1,579,842.00	\$1,127,959.75	\$434,521.10	\$17,361.15
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,381,196.00	\$962,594.01	\$374,509.17	\$44,092.82
11-000-219-105 Sal Sec. & Clerical Asst.	\$245,108.00	\$175,576.84	\$68,082.90	\$1,448.26
11-000-219-11X Other Salaries	\$5,400.00	\$3,186.65	.00	\$2,213.35
11-000-219-320 Purchased Prof. - Ed. Services	\$48,500.00	\$19,599.00	\$7,519.00	\$21,382.00
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	\$6,843.64	\$1,864.08	\$7,242.28
11-000-219-600 Supplies and Materials	\$28,459.50	\$23,170.01	\$663.52	\$4,625.97
TOTAL	\$1,740,613.50	\$1,206,583.64	\$452,638.67	\$81,391.19
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$229,687.00	\$172,518.36	\$47,165.46	\$10,003.18

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$133,219.00	\$83,145.50	.00	\$50,073.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$38,665.00	\$28,998.10	\$9,666.00	\$0.90
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$14,300.00	\$8,260.00	.00	\$5,040.00
11-000-221-320 Purchased Prof. - Ed. Services	\$100,160.00	\$400.00	.00	\$99,760.00
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	\$2,284.61	\$2,391.91	\$10,573.48
11-000-221-800 Other Objects	\$20,604.00	\$16,934.00	.00	\$3,670.00
<b>TOTAL</b>	<b>\$552,385.00</b>	<b>\$312,540.57</b>	<b>\$59,223.37</b>	<b>\$180,621.06</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$771,447.00	\$542,700.93	\$212,253.49	\$16,492.58
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	\$25,288.22	\$7,765.52	\$1,950.26
11-000-222-600 Supplies and Materials	\$129,959.00	\$107,723.96	\$19,987.97	\$2,247.07
<b>TOTAL</b>	<b>\$942,231.00</b>	<b>\$681,154.81</b>	<b>\$240,006.98</b>	<b>\$21,069.21</b>
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$556,377.00	\$376,600.24	\$150,270.72	\$29,506.04
11-000-223-104 Salaries Other Prof. Staff	\$106,270.00	\$46,553.75	.00	\$59,716.25
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,571.00	\$12,428.00	\$4,142.70	\$0.30
11-000-223-320 Purchased Prof. - Ed. Services	\$103,110.00	\$12,305.10	\$30,307.40	\$60,497.50
11-000-223-500 Other Purchased Services (400-500 series)	\$149,091.00	\$29,447.94	\$6,379.48	\$113,263.58
11-000-223-600 Supplies and Materials	\$9,830.00	\$3,840.03	\$583.68	\$5,406.29
<b>TOTAL</b>	<b>\$941,249.00</b>	<b>\$481,175.06</b>	<b>\$191,683.98</b>	<b>\$268,389.96</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$580,891.00	\$407,009.24	\$103,340.88	\$70,540.88
11-000-230-331 Legal Services	\$240,000.00	\$52,293.71	.00	\$187,706.29
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.	\$143,500.00	\$77,772.56	\$940.00	\$64,787.44
11-000-230-530 Communications/Telephone	\$75,414.00	\$41,189.63	\$16,716.15	\$17,508.22
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$1,450.00	.00	\$2,550.00
11-000-230-590 Other Purchased Services	\$382,288.00	\$292,822.36	\$0.00	\$89,465.64
11-000-230-610 General Supplies	\$5,340.00	\$1,595.46	\$721.64	\$3,022.90
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	\$7,702.29	.00	\$747.71
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.10	.00	\$821.90
<b>TOTAL</b>	<b>\$1,501,883.00</b>	<b>\$932,222.48</b>	<b>\$121,718.67</b>	<b>\$447,941.85</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,797,708.81	\$1,307,043.43	\$450,013.22	\$40,652.16
11-000-240-104 Salaries Other Prof. Staff	\$807,634.00	\$571,951.46	\$234,239.64	\$1,442.90
11-000-240-105 Sal Secr. & Clerical Asst.	\$713,563.19	\$530,703.47	\$164,262.36	\$18,597.36
11-000-240-500 Other Purchased Services	\$36,643.00	\$9,451.61	\$6,406.10	\$20,785.29
11-000-240-600 Supplies and Materials	\$49,810.00	\$32,142.57	\$7,190.43	\$10,477.00
11-000-240-800 Other Objects	\$17,419.00	\$12,899.48	\$250.00	\$4,269.52

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,422,778.00	\$2,464,192.02	\$862,361.75	\$96,224.23
--- Central Services ---				
11-000-251-100 Salaries	\$882,931.00	\$643,288.98	\$196,463.68	\$43,178.34
11-000-251-330 Purchased Prof. Services	\$59,200.00	\$34,000.00	\$10,200.00	\$15,000.00
11-000-251-340 Purchased Technical Services	\$72,655.00	\$69,622.34	.00	\$3,032.66
11-000-251-592 Misc Pur Serv (400-500 series )	\$31,250.00	\$8,127.32	\$1,243.00	\$21,879.68
11-000-251-600 Supplies and Materials	\$21,140.00	\$15,377.00	\$1,267.71	\$4,495.29
11-000-251-89X Other Objects	\$9,925.00	\$6,854.00	.00	\$3,071.00
TOTAL	\$1,077,101.00	\$777,269.64	\$209,174.39	\$90,656.97
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$30,680.00	\$19,189.91	\$8,063.64	\$3,426.45
11-000-252-340 Purchased Technical Services	\$126,400.00	\$99,331.42	\$15,000.00	\$12,068.58
11-000-252-500 Other Pur Serv. (400-500 series )	\$20,675.00	\$18,006.68	.00	\$2,668.32
11-000-252-600 Supplies and Materials	\$52,144.00	\$36,042.96	\$44.77	\$16,056.27
TOTAL	\$229,899.00	\$172,570.97	\$23,108.41	\$34,219.62
TOTAL Cent. Svcs. & Admin IT	\$1,307,000.00	\$949,840.61	\$232,282.80	\$124,876.59
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$540,235.00	\$408,851.76	\$130,683.42	\$699.82
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$862,185.00	\$372,443.00	\$132,111.86	\$357,630.14
11-000-261-610 General Supplies	\$151,735.00	\$117,777.77	\$22,953.70	\$11,003.53
TOTAL	\$1,554,155.00	\$899,072.53	\$285,748.98	\$369,333.49
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,901,464.00	\$1,407,746.05	\$450,068.20	\$43,649.75
11-000-262-107 Salaries of Non-Instructional Aids	\$299,569.00	\$208,591.28	\$87,528.00	\$3,449.72
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,500.00	\$13,593.86	\$6,650.00	\$5,256.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$448,150.00	\$288,659.82	\$80,026.53	\$79,463.65
11-000-262-490 Other Purchased Property Svc.	\$404,219.00	\$157,952.68	\$160,151.97	\$86,114.35
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	\$16,227.50	.00	\$3,897.50
11-000-262-610 General Supplies	\$227,360.00	\$161,435.62	\$5,657.24	\$60,267.14
11-000-262-621 Energy (Natural Gas)	\$576,000.00	\$353,700.72	\$216,786.86	\$5,512.42
11-000-262-622 Energy (Electricity)	\$1,414,200.00	\$806,161.42	\$510,838.58	\$97,200.00
11-000-262-8XX Other Objects	\$8,000.00	\$2,818.00	\$0.00	\$5,182.00
TOTAL	\$5,761,224.00	\$3,845,017.25	\$1,517,707.38	\$398,499.37
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$224,265.00	\$149,801.46	\$35,565.20	\$38,898.34
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$126,800.00	\$75,470.02	\$8,429.24	\$42,900.74
11-000-263-610 General Supplies	\$72,500.00	\$32,162.59	\$13,702.97	\$26,634.44
TOTAL	\$423,565.00	\$257,434.07	\$57,697.41	\$108,433.52
--- Security ---				
11-000-266-100 Salaries	\$29,544.00	\$21,145.80	\$8,398.20	.00

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$30,555.00	\$18,000.00	.00	\$12,555.00
TOTAL	\$60,099.00	\$39,145.80	\$8,398.20	\$12,555.00
TOTAL Oper & Maint of Plant Services	\$7,799,043.00	\$5,040,669.65	\$1,869,551.97	\$888,821.38
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$186,403.00	\$132,284.91	\$36,148.80	\$17,969.29
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,350,931.00	\$946,030.22	\$355,480.64	\$49,420.14
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$288,505.00	\$170,681.28	\$49,915.60	\$67,908.12
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$213,666.00	\$134,688.50	\$27,606.70	\$51,370.80
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$24,683.00	\$17,654.48	\$1,165.00	\$5,863.52
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,323.00	\$37,175.77	\$7,838.97	\$1,308.26
11-000-270-443 Lease Purch Payments - School Buses	\$370,363.00	\$342,400.58	.00	\$27,962.42
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$741,327.00	\$387,778.78	\$247,843.25	\$105,704.97
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$65,000.00	\$63,475.00	.00	\$1,525.00
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	\$22,780.00	\$2,220.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$596,250.00	\$358,976.46	\$145,955.55	\$91,317.99
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$312,936.00	\$162,490.45	.00	\$150,445.55
11-000-270-580 Travel	\$3,050.00	.00	\$436.00	\$2,614.00
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	\$1,578.30	\$44.76	\$3,626.94
11-000-270-615 Transportation Supplies	\$333,430.00	\$261,876.56	\$56,695.52	\$14,857.92
11-000-270-800 Misc. Expenditures	\$4,100.00	\$3,310.00	.00	\$790.00
TOTAL	\$4,618,055.00	\$3,068,703.29	\$951,910.79	\$597,440.92
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$39,952.84	\$5,829.70	\$6,217.46
11-XXX-XXX-220 Social Security Contributions	\$1,136,412.00	\$728,508.70	\$381,789.90	\$26,113.40
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,246,000.00	\$1,182,224.19	\$34,303.86	\$29,471.95
11-XXX-XXX-260 Workman's Compensation	\$354,092.00	\$246,261.10	\$49,251.90	\$58,579.00
11-XXX-XXX-270 Health Benefits	\$11,741,044.00	\$9,793,747.91	\$1,610,214.32	\$337,081.77
11-XXX-XXX-280 Tuition Reimbursement	\$155,500.00	\$78,201.30	\$61,370.44	\$15,928.26
11-XXX-XXX-290 Other Employee Benefits	\$673,054.00	\$241,138.53	.00	\$431,915.47
TOTAL	\$15,358,102.00	\$12,310,034.57	\$2,142,760.12	\$905,307.31
Total Undistributed Expenditures	\$45,909,258.00	\$32,839,430.49	\$9,005,005.11	\$4,064,822.40
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,637,392.00	\$57,591,518.67	\$18,703,379.53	\$5,342,493.80
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,637,392.00	\$57,591,518.67	\$18,703,379.53	\$5,342,493.80

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$8,000.00	\$4,945.00	\$0.00	\$3,055.00
Undistributed expenses				
12-000-100-730 Instruction	\$72,000.00	\$59,697.24	.00	\$12,302.76
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	\$64,007.61	.00	\$18,992.39
12-000-266-730 Undist. Exp.-Security	\$71,026.00	.00	.00	\$71,026.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$243,681.00	\$135,347.86	\$0.00	\$108,333.14
--- 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	\$250,000.00	.00	.00
TOTAL	\$408,855.00	\$250,000.00	\$0.00	\$158,855.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$652,536.00	\$385,347.86	\$0.00	\$267,188.14

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2018

	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	\$14,247.00	\$4,573.00	\$11,075.00
TOTAL GENERAL FUND EXPENDITURES	\$82,319,823.00	\$57,991,113.53	\$18,707,952.53	\$5,620,756.94

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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 9 Month Period Ending 03/31/18

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ASSETS AND RESOURCES

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

101	Cash in bank	(\$18,445.07)
	Accounts receivable:	
140	Intergovernmental - Accts. Recvble.	(\$10.84)
142	Intergovernmental - Federal	(\$0.53)
		(\$11.37)

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

301	Estimated Revenues	\$1,542,805.51
302	Less Revenues	(\$819,958.36)
		\$722,847.15
	Total assets and resources	\$704,390.71



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1,324.22
421	Accounts Payable	\$48,889.30
481	Deferred revenues	\$21,268.90
TOTAL LIABILITIES		\$71,482.42

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$182,085.44
601	Appropriations	\$1,542,805.51
602	Less: Expenditures	\$909,897.22
603	Encumbrances	\$182,085.44 (\$1,091,982.66)
TOTAL FUND BALANCE		\$450,822.85
TOTAL LIABILITIES AND FUND EQUITY		\$632,908.29
TOTAL LIABILITIES AND FUND EQUITY		\$704,390.71

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 9 Month Period Ending 03/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$61,992.01	\$34,509.11		\$27,482.90
3XXX	From State Sources	\$90,032.00	\$74,052.25		\$15,979.75
4XXX	From Federal Sources	\$1,390,781.50	\$711,397.00		\$679,384.50
TOTAL REVENUE/SOURCES OF FUNDS		\$1,542,805.51	\$819,958.36		\$722,847.15
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$61,992.01	\$25,246.92	\$2,646.74	\$34,098.35
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	\$32,265.00	\$10,603.05	\$20,947.95	\$714.00
	Nonpublic nursing services	\$20,855.00	\$6,631.36	\$14,223.64	.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		\$90,032.00	\$28,628.41	\$36,943.59	\$24,460.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$314,697.13	\$104,212.70	\$16,483.19	\$194,001.24
	I.D.E.A. Part B (Handicapped)	\$915,486.18	\$704,181.62	\$113,534.85	\$97,769.71
	NCLB Title II - Part A/D	\$109,303.97	\$21,772.36	\$2,485.65	\$85,045.96
	NCLB Title III - English Language Enhancement	\$51,294.22	\$25,855.21	\$9,991.42	\$15,447.59
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,390,781.50	\$856,021.89	\$142,495.11	\$392,264.50
*** TOTAL EXPENDITURES ***		\$1,542,805.51	\$909,897.22	\$182,085.44	\$450,822.85

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$61,992.01	\$34,509.11	\$27,482.90
Total Revenues from Local Sources	\$61,992.01	\$34,509.11	\$27,482.90
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$90,032.00	\$74,052.25	\$15,979.75
Total Revenue from State Sources	\$90,032.00	\$74,052.25	\$15,979.75
--- FEDERAL SOURCES ---			
4411-16 Title I	\$314,697.13	\$81,725.00	\$232,972.13
4451-55 Title II	\$109,303.97	\$19,760.00	\$89,543.97
4491-94 Title III	\$51,294.22	\$19,743.00	\$31,551.22
4420-29 I.D.E.A. Part B (Handicapped)	\$915,486.18	\$590,169.00	\$325,317.18
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$1,390,781.50	\$711,397.00	\$679,384.50
TOTAL REVENUES/SOURCES OF FUNDS	\$1,542,805.51	\$819,958.36	\$722,847.15

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 9 Month Period Ending 03/31/18

	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	\$1,542,805.51	\$909,897.22	\$182,085.44	\$450,822.85
<b>T O T A L    E X P E N D I T U R E</b>	<b>\$1,542,805.51</b>	<b>\$909,897.22</b>	<b>\$182,085.44</b>	<b>\$450,822.85</b>

4/11 6:59pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/18

=====  
 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank	\$5,451,575.73
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--- R E S O U R C E S ---

302	Less Revenues	(\$351,936.75)
		(\$351,936.75)

Total assets and resources

\$5,099,638.98

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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 9 Month Period Ending 03/31/18

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable		\$21,502.01
	TOTAL LIABILITIES		<u>\$21,502.01</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$280,098.61
754	Reserve for encumbrances - Prior Year		\$511,308.49
601	Appropriations	\$16,817,348.49	
602	Less : Expenditures	\$11,734,213.17	
603	Encumbrances	\$791,407.10 (\$12,525,620.27)	
			<u>\$4,291,728.22</u>
	Total Appropriated		\$5,083,135.32

--- Unappropriated ---

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

TOTAL FUND BALANCE \$5,078,136.97

TOTAL LIABILITIES AND FUND EQUITY \$5,099,638.98

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 9 Month Period Ending 03/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds		\$250,000.00		(\$250,000.00)
Other Revenue/Source of Funds	\$0.00	\$101,936.75		(\$101,936.75)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$351,936.75		(\$351,936.75)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
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.	\$489,644.98	\$283,989.13	\$153,992.34	\$51,663.51
30-000-4XX-450 Construction services	\$16,072,565.01	\$11,234,865.71	\$637,414.76	\$4,200,284.54
	<hr/>	<hr/>	<hr/>	<hr/>
Total fac.acq.and constr. serv.	\$16,569,731.49	\$11,518,854.84	\$791,407.10	\$4,259,469.55
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
TOTAL EXPENDITURES	\$16,817,348.49	\$11,734,213.17	\$791,407.10	\$4,291,728.22
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
*** TOTAL EXPENDITURES AND TRANSFERS	\$16,817,348.49	\$11,734,213.17	\$791,407.10	\$4,291,728.22
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

4/11 6:59pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1,746,258.33
	Accounts receivable:	
141	Intergovernmental - State	\$142,523.00
		\$142,523.00

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

301	Estimated Revenues	\$8,552,780.00
302	Less Revenues	(\$8,552,780.72)
		(\$0.72)
	Total assets and resources	\$1,888,780.61



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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,380,273.75
	Reserved fund balance:	
601	Appropriations	\$8,552,782.00
602	Less : Expenditures	\$7,172,507.88
603	Encumbrances	\$1,380,273.75 (\$8,552,781.63)
		\$0.37
	Total Appropriated	\$1,380,274.12

--- Unappropriated ---

770	Fund Balance	\$508,508.49
303	Budgeted Fund Balance	(\$2.00)
	TOTAL FUND BALANCE	\$1,888,780.61
	TOTAL LIABILITIES AND FUND EQUITY	\$1,888,780.61

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,552,782.00	\$8,552,781.63	\$0.37
Revenues	(\$8,552,780.00)	(\$8,552,780.72)	\$0.72
	\$2.00	\$0.91	\$1.09
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	\$0.91	\$1.09
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$2.00	\$0.91	\$1.09
Budgeted Fund Balance	\$2.00	\$0.91	\$1.09

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 9 Month Period Ending 03/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200	Transfers from other funds	\$123,172.00	\$123,172.72	(\$0.72)
--- 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	\$8,552,780.00	\$8,552,780.72	(\$0.72)

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 9 Month Period Ending 03/31/18

*** 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.	\$169,926.00	\$169,926.00	.00
40-701-510-834 Interest on Bonds	\$2,625,056.00	\$2,625,055.63	\$0.37
40-701-510-910 Redemption of Principal	\$5,080,000.00	\$5,080,000.00	.00
	-----	-----	-----
TOTAL	\$8,552,782.00	\$8,552,781.63	\$0.37
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,552,782.00	\$8,552,781.63	\$0.37
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$8,552,782.00	\$8,552,781.63	\$0.37
	=====	=====	=====