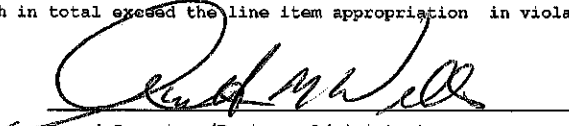


REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 10 Month Period Ending 04/30/2018

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

5-11-18
Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2018

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$11,288,231.49	
102-107	Cash and cash equivalents		\$1,075.00	
116	Capital reserve Account		\$1,102,551.67	
118	Investments - Cur. Exp. Emergency Rerv.		\$221,247.07	
121	Tax levy receivable		\$12,227,837.00	
	Accounts receivable:			
132 -	Interfund	\$20,000.00		
141	Intergovernmental - State	\$1,059,516.69		
153,154	Other (net of est uncollectible of \$ _____)	\$184,902.77	\$1,264,419.46	

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

301	Estimated Revenues	\$78,474,155.00		
302	Less Revenues	(\$78,369,057.29)		
			\$105,097.71	

Total assets and resources \$26,210,459.40

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2018

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$704,838.05
	Other current liabilities	\$133,605.72
TOTAL LIABILITIES		\$838,443.77

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$12,213,058.20
	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	\$64,616,361.28
603	Encumbrances	\$12,213,058.20 (\$76,829,439.48)
		\$5,490,383.52
	Total Appropriated	\$19,267,494.50
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$9,950,189.13
303	Budgeted Fund Balance	(\$3,845,668.00)

TOTAL FUND BALANCE	\$25,372,015.63
TOTAL LIABILITIES AND FUND EQUITY	\$26,210,459.40

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,319,823.00	\$76,829,439.48	\$5,490,383.52
Revenues	(\$78,474,155.00)	(\$78,369,057.29)	(\$105,097.71)
	<u>\$3,845,668.00</u>	<u>(\$1,539,617.81)</u>	<u>\$5,385,285.81</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>(\$1,289,617.81)</u>	<u>\$5,385,285.81</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,095,668.00	(\$1,289,617.81)	\$5,385,285.81
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>(\$1,289,617.81)</u>	<u>\$5,385,285.81</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 10 Month Period Ending 04/30/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$74,001,823.00	\$74,254,173.53		(\$252,350.53)
3XXX	From State Sources	\$4,446,713.00	\$4,092,833.00		\$353,880.00
4XXX	From Federal Sources	\$25,619.00	\$22,050.76		\$3,568.24
TOTAL REVENUE/SOURCES OF FUNDS		\$78,474,155.00	\$78,369,057.29		\$105,097.71
=====					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$24,162,396.98	\$19,208,229.56	\$4,508,557.25	\$445,612.17
11-2XX-100-XXX	Special Education - Instruction	\$8,303,744.00	\$6,631,039.73	\$1,580,475.29	\$92,228.98
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,275,754.00	\$1,004,661.84	\$258,609.88	\$12,482.28
11-240-100-XXX	Bilingual Education - Instruction	\$423,251.00	\$334,649.32	\$85,845.90	\$2,755.78
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$424,640.00	\$177,890.47	\$584.69	\$246,164.84
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,120,999.00	\$880,039.51	\$99,176.14	\$141,783.35
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	\$1,703,785.28	\$288,608.90	\$364,051.32
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	\$1,321,582.00	\$1,137,498.17	\$151,767.22	\$32,316.61
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,195,924.00	\$916,094.11	\$234,183.25	\$45,646.64
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,281,775.00	\$1,002,999.75	\$197,248.88	\$81,526.37
11-000-218-XXX	Guidance	\$1,579,842.00	\$1,274,287.66	\$288,775.98	\$16,778.36
11-000-219-XXX	Child Study Teams	\$1,739,213.50	\$1,365,591.17	\$305,998.80	\$67,623.53
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$552,890.00	\$340,037.97	\$37,919.02	\$174,933.01
11-000-222-XXX	Educational Media Serv/School Library	\$942,231.00	\$773,519.47	\$147,602.63	\$21,108.90
11-000-223-XXX	Instructional Staff Training Services	\$938,594.02	\$552,395.30	\$128,180.47	\$258,018.25
11-000-230-XXX	Supp. Serv.-General Administration	\$1,501,883.00	\$987,980.06	\$142,661.14	\$371,241.80
11-000-240-XXX	Supp. Serv.-School Administration	\$3,422,428.00	\$2,749,715.50	\$568,062.76	\$104,649.74
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,307,000.00	\$1,046,623.53	\$181,819.18	\$78,557.29
11-000-261-XXX	Require Maint. for School Facilities	\$1,562,155.00	\$1,012,157.20	\$309,152.56	\$240,845.24
11-000-262-XXX	Custodial Services	\$5,753,224.00	\$4,207,373.99	\$935,730.51	\$610,119.50
11-000-263-XXX	Care and Upkeep of Grounds	\$423,565.00	\$282,402.18	\$51,995.26	\$89,167.56
11-000-266-XXX	Security	\$60,099.00	\$50,315.20	\$9,783.80	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,618,055.00	\$3,491,841.72	\$560,701.37	\$565,511.91
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,358,102.00	\$13,094,212.73	\$1,068,591.82	\$1,195,297.45
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$81,639,392.00	\$64,235,163.37	\$12,142,032.70	\$5,262,195.93
=====					

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 10 Month Period Ending 04/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$241,681.00	\$112,397.91	\$71,025.50	\$58,257.59
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	\$650,536.00	\$362,397.91	\$71,025.50	\$217,112.59
10-000-100-56X Transfer of Funds to Charter Schools	\$29,895.00	\$18,820.00	.00	\$11,075.00
TOTAL GENERAL FUND EXPENDITURES	\$82,319,823.00	\$64,616,381.28	\$12,213,058.20	\$5,490,383.52

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 10 Month Period Ending 04/30/2018

	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	\$182,801.00	(\$38,001.00)
1410 Transp Fees from Individuals		\$16,800.00	(\$16,800.00)
1910 Rents and Royalties	\$300,000.00	\$513,967.41	(\$213,967.41)
1XXX Miscellaneous	\$190,001.00	\$173,583.12	\$16,417.88
TOTAL	\$74,001,823.00	\$74,254,173.53	(\$252,350.53)
--- 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	\$22,050.76	\$3,568.24
TOTAL	\$25,619.00	\$22,050.76	\$3,568.24
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$78,474,155.00	\$78,369,057.29	\$105,097.71

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 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$447,419.00	\$361,550.50	\$85,868.00	\$0.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,553,076.00	\$6,805,232.14	\$1,684,869.08	\$62,974.78
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,501,027.00	\$4,347,346.90	\$1,097,224.58	\$56,455.52
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,796,213.00	\$6,170,667.05	\$1,555,661.88	\$69,884.07
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$39,495.00	\$7,344.00	\$0.00	\$32,151.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$8,627.98	.00	\$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	\$230,481.16	\$34,030.33	\$53,862.51
11-190-100-610 General Supplies	\$1,215,072.38	\$1,065,916.88	\$50,903.38	\$98,252.12
11-190-100-640 Textbooks	\$216,847.60	\$183,383.19	.00	\$33,464.41
11-190-100-800 Other Objects	\$4,875.00	\$3,846.75	.00	\$1,028.25
TOTAL	\$24,162,398.98	\$19,208,229.56	\$4,508,557.25	\$445,612.17
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$929,100.00	\$782,282.62	\$140,133.28	\$6,684.10
11-204-100-106 Other Salaries for Instruction	\$417,564.00	\$346,337.74	\$63,273.60	\$7,952.66
11-204-100-500 Other Purch. Serv. (400-500 series)	\$525.00	\$231.69	.00	\$293.31
11-204-100-610 General Supplies	\$9,439.00	\$7,943.02	\$300.00	\$1,195.98
TOTAL	\$1,356,628.00	\$1,136,795.07	\$203,706.88	\$16,126.05
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,798,840.00	\$3,805,436.64	\$975,652.20	\$17,751.16
11-213-100-106 Other Salaries for Instruction	\$564,452.00	\$451,316.48	\$110,613.40	\$2,522.12
11-213-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$2,241.00	.00	\$759.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$75.00	\$43.98	\$19.10	\$11.92
11-213-100-610 General supplies	\$30,539.00	\$23,415.51	\$305.59	\$6,817.90
TOTAL	\$5,396,906.00	\$4,282,453.61	\$1,086,590.29	\$27,862.10
Autism:				
11-214-100-101 Salaries of Teachers	\$524,633.00	\$409,330.61	\$113,040.80	\$2,261.59
11-214-100-106 Other Salaries for Instruction	\$110,049.00	\$87,636.25	\$19,840.00	\$2,572.75
11-214-100-610 General Supplies	\$44,659.00	\$44,283.83	.00	\$375.17
TOTAL	\$679,341.00	\$541,250.69	\$132,880.80	\$5,209.51
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$215,175.00	\$173,785.60	\$39,989.00	\$1,400.40
11-215-100-106 Other Salaries for Instruction	\$113,116.00	\$84,673.07	\$21,932.52	\$6,510.41
11-215-100-600 General Supplies	\$8,889.00	\$7,813.41	\$100.00	\$975.59
TOTAL	\$337,180.00	\$266,272.08	\$62,021.52	\$8,886.40
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$226,443.00	\$180,834.40	\$45,601.00	\$7.60

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$250,246.00	\$200,301.43	\$49,674.80	\$269.77
TOTAL	\$476,689.00	\$381,135.83	\$95,275.80	\$277.37
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$37,000.00	\$16,201.53	\$0.00	\$20,798.47
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$6,930.92	.00	\$13,069.08
TOTAL	\$57,000.00	\$23,132.45	\$0.00	\$33,867.55
TOTAL SPECIAL ED - INSTRUCTION	\$8,303,744.00	\$6,631,039.73	\$1,580,475.29	\$92,228.98
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,259,965.00	\$991,092.16	\$258,609.88	\$10,262.96
11-230-100-610 General Supplies	\$15,789.00	\$13,569.68	.00	\$2,219.32
TOTAL	\$1,275,754.00	\$1,004,661.84	\$258,609.88	\$12,482.28
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$419,986.00	\$333,066.16	\$85,819.00	\$1,100.84
11-240-100-610 General Supplies	\$3,265.00	\$1,583.16	\$26.90	\$1,654.94
TOTAL	\$423,251.00	\$334,649.32	\$85,845.90	\$2,755.78
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$349,686.00	\$128,020.75	.00	\$221,665.25
11-401-100-500 Purchased Services (300-500 series)	\$5,600.00	\$3,272.00	.00	\$2,328.00
11-401-100-600 Supplies and Materials	\$41,717.00	\$27,778.87	\$584.69	\$13,353.44
11-401-100-800 Other Objects	\$27,637.00	\$18,818.85	.00	\$8,818.15
TOTAL	\$424,640.00	\$177,890.47	\$584.69	\$246,164.84
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$784,581.00	\$625,819.96	\$34,794.00	\$123,967.04
11-402-100-500 Purchased Services (300-500 series)	\$86,420.00	\$56,023.03	\$14,837.56	\$15,559.41
11-402-100-600 Supplies and Materials	\$127,754.00	\$79,669.02	\$46,817.58	\$1,267.40
11-402-100-800 Other Objects	\$40,300.00	\$36,583.50	\$2,727.00	\$989.50
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$81,944.00	\$81,944.00	.00	.00
TOTAL	\$1,120,999.00	\$880,039.51	\$99,176.14	\$141,783.35
--- 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	\$303,436.11	\$96,891.67	\$0.67
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$10,200.00	\$7,101.00	.00	\$3,099.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$37,381.00	\$30,450.00	\$550.00	\$6,381.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,015,674.55	\$599,470.46	\$76,919.36	\$339,284.73
11-000-100-567 Tuition Priv Sch Disbl & Ctr LEA o/s State	\$356,575.00	\$313,831.81	\$28,427.77	\$14,315.42
11-000-100-569 Tuition - Other	\$536,286.50	\$449,495.90	\$85,820.10	\$970.50
TOTAL	\$2,356,445.50	\$1,703,785.28	\$288,608.90	\$364,051.32

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- 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	\$764,695.00	\$612,879.28	\$126,467.76	\$25,347.96
11-000-213-300 Purchased Prof. & Tech. Svc.	\$519,550.00	\$491,805.06	\$25,299.46	\$2,445.48
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$3,050.00	\$1,095.05	.00	\$1,954.95
11-000-213-600 Supplies and Materials	\$34,287.00	\$31,718.78	.00	\$2,568.22
TOTAL	\$1,321,582.00	\$1,137,498.17	\$151,767.22	\$32,316.61
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,008,170.00	\$809,487.38	\$191,247.00	\$7,435.62
11-000-216-320 Purchased Prof. Ed. Services	\$175,044.00	\$93,982.25	\$42,936.25	\$38,125.50
11-000-216-600 Supplies and Materials	\$12,710.00	\$12,624.48	.00	\$85.52
TOTAL	\$1,195,924.00	\$916,094.11	\$234,183.25	\$45,646.64
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,061,311.00	\$820,906.00	\$173,669.20	\$66,735.80
11-000-217-320 Purchased Prof. Ed. Services	\$220,464.00	\$182,093.75	\$23,579.68	\$14,790.57
TOTAL	\$1,281,775.00	\$1,002,999.75	\$197,248.88	\$81,526.37
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,264,783.00	\$1,035,524.47	\$249,064.00	\$194.53
11-000-218-105 Sal Sec. & Clerical Asst.	\$137,625.00	\$113,464.01	\$23,864.12	\$296.87
11-000-218-11X Other Salaries	\$93,134.00	\$77,611.60	\$15,522.32	\$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	\$2,460.99	\$15.99	\$7,042.02
11-000-218-600 Supplies and Materials	\$12,100.00	\$7,401.59	\$309.55	\$4,388.86
11-000-218-800 Other Objects	\$488.00	\$338.00	.00	\$150.00
TOTAL	\$1,579,842.00	\$1,274,287.66	\$288,775.98	\$16,778.36
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,381,196.00	\$1,091,334.77	\$257,384.77	\$32,476.46
11-000-219-105 Sal Sec. & Clerical Asst.	\$245,108.00	\$198,271.14	\$45,388.60	\$1,448.26
11-000-219-11X Other Salaries	\$5,400.00	\$3,457.15	.00	\$1,942.85
11-000-219-320 Purchased Prof. - Ed. Services	\$48,500.00	\$25,928.00	\$1,850.00	\$20,722.00
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	\$7,260.27	\$1,268.25	\$7,421.48
11-000-219-600 Supplies and Materials	\$27,059.50	\$23,726.35	\$107.18	\$3,225.97
TOTAL	\$1,739,213.50	\$1,365,591.17	\$305,998.80	\$67,623.53
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$229,687.00	\$188,240.18	\$31,443.64	\$10,003.18
11-000-221-104 Salaries Other Prof. Staff	\$133,219.00	\$88,182.30	.00	\$45,036.70
11-000-221-105 Sal Sec. & Clerical Asst.	\$38,665.00	\$32,220.10	\$6,444.00	\$0.90
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$14,300.00	\$9,460.00	.00	\$4,840.00
11-000-221-320 Purchased Prof. - Ed. Services	\$100,160.00	\$400.00	.00	\$99,760.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$500.00	.00	.00	\$500.00
11-000-221-600 Supplies and Materials	\$15,755.00	\$4,601.39	\$31.38	\$11,122.23
11-000-221-800 Other Objects	\$20,604.00	\$16,934.00	.00	\$3,670.00
TOTAL	\$552,890.00	\$340,037.97	\$37,919.02	\$174,933.01
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$771,447.00	\$613,848.21	\$141,522.16	\$16,076.63
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	\$28,023.07	\$5,030.67	\$1,950.26
11-000-222-600 Supplies and Materials	\$129,959.00	\$126,206.49	\$1,049.80	\$2,702.71
TOTAL	\$942,231.00	\$773,519.47	\$147,602.63	\$21,108.90
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$556,377.00	\$426,261.65	\$100,997.96	\$29,117.39
11-000-223-104 Salaries Other Prof. Staff	\$106,270.00	\$46,733.75	.00	\$59,536.25
11-000-223-105 Sal Sec. & Clerical Asst.	\$16,571.00	\$13,808.90	\$2,761.80	\$0.30
11-000-223-320 Purchased Prof. - Ed. Services	\$103,110.00	\$29,406.25	\$16,306.25	\$57,397.50
11-000-223-500 Other Purchased Services (400-500 series)	\$146,691.00	\$31,995.56	\$7,856.79	\$106,838.65
11-000-223-600 Supplies and Materials	\$9,575.02	\$4,189.19	\$257.67	\$5,128.16
TOTAL	\$938,594.02	\$552,395.30	\$128,180.47	\$258,018.25
--- Support services-general administration ---				
11-000-230-100 Salaries	\$580,891.00	\$449,756.10	\$87,893.72	\$43,241.18
11-000-230-331 Legal Services	\$240,000.00	\$60,500.46	.00	\$179,499.54
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	\$40,840.00	\$24,887.44
11-000-230-530 Communications/Telephone	\$75,414.00	\$45,304.38	\$13,338.48	\$16,771.14
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	\$395.00	\$89,070.64
11-000-230-610 General Supplies	\$5,340.00	\$2,284.68	\$193.94	\$2,861.38
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
TOTAL	\$1,501,883.00	\$987,980.06	\$142,661.14	\$371,241.80
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,785,808.81	\$1,444,355.23	\$285,502.92	\$55,950.66
11-000-240-104 Salaries Other Prof. Staff	\$819,534.00	\$654,872.67	\$157,475.84	\$7,185.49
11-000-240-105 Sal Sec. & Clerical Asst.	\$713,563.19	\$589,510.43	\$116,371.04	\$7,681.72
11-000-240-500 Other Purchased Services	\$34,293.00	\$11,184.82	\$5,249.29	\$17,858.89
11-000-240-600 Supplies and Materials	\$51,810.00	\$36,892.87	\$3,213.67	\$11,703.46
11-000-240-800 Other Objects	\$17,419.00	\$12,899.48	\$250.00	\$4,269.52
TOTAL	\$3,422,428.00	\$2,749,715.50	\$568,062.76	\$104,649.74
--- Central Services ---				
11-000-251-100 Salaries	\$882,931.00	\$720,191.92	\$153,406.28	\$9,332.80
11-000-251-330 Purchased Prof. Services	\$59,200.00	\$34,000.00	\$10,200.00	\$15,000.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$16,777.52	\$1,193.00	\$13,279.48
11-000-251-600 Supplies and Materials	\$21,140.00	\$16,405.51	\$362.76	\$4,371.73
11-000-251-89X Other Objects	\$9,925.00	\$6,854.00	.00	\$3,071.00
TOTAL	\$1,077,101.00	\$863,651.29	\$165,162.04	\$48,087.67
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$30,680.00	\$21,877.79	\$5,375.76	\$3,426.45
11-000-252-340 Purchased Technical Services	\$126,400.00	\$106,831.42	\$11,250.00	\$8,318.58
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	\$36,056.35	\$31.38	\$16,056.27
TOTAL	\$229,899.00	\$182,772.24	\$16,657.14	\$30,469.62
TOTAL Cent. Svcs. & Admin IT	\$1,307,000.00	\$1,046,623.53	\$181,819.18	\$78,557.29
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$548,235.00	\$456,501.60	\$87,122.28	\$4,611.12
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$855,185.00	\$428,706.53	\$206,005.42	\$220,473.05
11-000-261-610 General Supplies	\$158,735.00	\$126,949.07	\$16,024.86	\$15,761.07
TOTAL	\$1,562,155.00	\$1,012,157.20	\$309,152.56	\$240,845.24
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,901,464.00	\$1,570,315.06	\$300,006.16	\$31,142.78
11-000-262-107 Salaries of Non-Instructional Aids	\$299,569.00	\$237,526.28	\$57,237.00	\$4,805.72
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,500.00	\$15,073.86	\$6,650.00	\$3,776.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$448,150.00	\$331,568.81	\$39,816.11	\$76,765.08
11-000-262-490 Other Purchased Property Svc.	\$396,219.00	\$184,098.00	\$134,006.65	\$78,114.35
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	\$165,089.57	\$1,810.18	\$60,460.25
11-000-262-621 Energy (Natural Gas)	\$576,000.00	\$390,718.46	\$88,060.38	\$97,221.16
11-000-262-622 Energy (Electricity)	\$1,414,200.00	\$865,778.15	\$308,144.03	\$240,277.82
11-000-262-8XX Other Objects	\$8,000.00	\$2,848.00	\$0.00	\$5,152.00
TOTAL	\$5,753,224.00	\$4,207,373.99	\$935,730.51	\$610,119.50
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$224,265.00	\$169,067.79	\$34,460.80	\$20,736.41
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$126,800.00	\$79,917.02	\$4,711.24	\$42,171.74
11-000-263-610 General Supplies	\$72,500.00	\$33,417.37	\$12,823.22	\$26,259.41
TOTAL	\$423,565.00	\$282,402.18	\$51,995.26	\$89,167.56
--- Security ---				
11-000-266-100 Salaries	\$29,544.00	\$23,945.20	\$5,598.80	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$30,555.00	\$26,370.00	\$4,185.00	.00
TOTAL	\$60,099.00	\$50,315.20	\$9,783.80	\$0.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,799,043.00	\$5,552,248.57	\$1,306,662.13	\$940,132.30
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$186,403.00	\$147,222.47	\$29,867.40	\$9,313.13
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,350,931.00	\$1,071,626.61	\$231,530.76	\$47,773.63
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$288,505.00	\$187,627.64	\$30,902.40	\$69,974.96
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$213,666.00	\$152,239.58	\$18,404.60	\$43,021.82
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$24,683.00	\$18,026.98	\$935.00	\$5,721.02
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$56,323.00	\$47,134.92	\$2,451.02	\$6,737.06
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	\$639,772.00	\$493,830.96	\$141,791.05	\$4,149.97
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$95,000.00	\$73,315.00	.00	\$21,685.00
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	\$22,780.00	.00	\$2,220.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$615,250.00	\$437,992.97	\$66,939.04	\$110,317.99
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$330,491.00	\$162,490.45	.00	\$168,000.55
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	\$1,591.69	\$31.37	\$3,626.94
11-000-270-615 Transportation Supplies	\$358,430.00	\$281,799.85	\$37,412.73	\$39,217.42
11-000-270-800 Misc. Expenditures	\$4,100.00	\$3,460.00	.00	\$640.00
TOTAL	\$4,618,055.00	\$3,491,841.72	\$560,701.37	\$565,511.91
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$44,962.19	\$5,055.35	\$1,982.46
11-XXX-XXX-220 Social Security Contributions	\$1,136,412.00	\$819,076.89	\$284,849.79	\$32,485.32
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,246,000.00	\$1,186,464.91	\$30,063.14	\$29,471.95
11-XXX-XXX-260 Workman's Compensation	\$354,092.00	\$270,887.21	\$24,625.79	\$58,579.00
11-XXX-XXX-270 Health Benefits	\$11,741,044.00	\$10,441,027.20	\$689,410.81	\$610,605.99
11-XXX-XXX-280 Tuition Reimbursement	\$159,250.00	\$88,027.80	\$34,586.94	\$36,635.26
11-XXX-XXX-290 Other Employee Benefits	\$669,304.00	\$243,766.53	.00	\$425,537.47
TOTAL	\$15,358,102.00	\$13,094,212.73	\$1,068,591.82	\$1,195,297.45
Total Undistributed Expenditures	\$45,917,508.02	\$35,988,830.99	\$5,608,783.55	\$4,319,893.48
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,639,392.00	\$64,235,163.37	\$12,142,032.70	\$5,262,195.93
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,639,392.00	\$64,235,163.37	\$12,142,032.70	\$5,262,195.93

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

	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
12-000-252-730 Admin. Info. Tech.	\$83,000.00	\$64,007.61	.00	\$18,992.39
12-000-266-730 Undist. Exp.-Security	\$71,026.00	.00	\$71,025.50	\$0.50
Undist. Exp. - Non-instructional Services				
12-000-270-734 School buses - special		(\$22,949.95)	.00	\$22,949.95
TOTAL	\$241,681.00	\$112,397.91	\$71,025.50	\$58,257.59
--- 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	\$650,536.00	\$362,397.91	\$71,025.50	\$217,112.59

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

	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	\$18,820.00	.00	\$11,075.00
TOTAL GENERAL FUND EXPENDITURES	\$82,319,823.00	\$64,616,381.28	\$12,213,058.20	\$5,490,383.52

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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 10 Month Period Ending 04/30/18

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ASSETS AND RESOURCES

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

101	Cash in bank		\$34,584.81
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
142	Intergovernmental - Federal	(\$0.53)	
			(\$11.37)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,548,655.19	
302	Less Revenues	(\$979,624.26)	
			\$569,030.93
	Total assets and resources		\$603,604.37

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1,324.22
421	Accounts Payable	\$33,603.43
TOTAL LIABILITIES		\$34,927.65

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$142,596.58
601	Appropriations	\$1,548,655.19
602	Less: Expenditures	\$979,978.47
603	Encumbrances	\$142,596.58 (\$1,122,575.05)
		\$426,080.14
TOTAL FUND BALANCE		\$568,676.72
TOTAL LIABILITIES AND FUND EQUITY		\$603,604.37

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 10 Month Period Ending 04/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$67,842.01	\$55,778.01		\$12,064.00
3XXX	From State Sources	\$90,032.00	\$77,640.25		\$12,391.75
4XXX	From Federal Sources	\$1,390,781.18	\$846,206.00		\$544,575.18
TOTAL REVENUE/SOURCES OF FUNDS		\$1,548,655.19	\$979,624.26		\$569,030.93
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$67,842.01	\$27,589.29	\$0.00	\$40,252.72
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	\$11,247.36	\$21,017.64	.00
	Nonpublic nursing services	\$20,855.00	\$8,259.52	\$12,595.48	.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	\$30,900.88	\$35,385.12	\$23,746.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$314,697.00	\$119,898.53	\$24,322.90	\$170,475.57
	I.D.E.A. Part B (Handicapped)	\$915,486.18	\$745,285.83	\$73,867.39	\$96,332.96
	NCLB Title II - Part A/D	\$109,304.00	\$23,284.11	\$744.00	\$85,275.89
	NCLB Title III - English Language Enhancement	\$51,294.00	\$33,019.83	\$8,277.17	\$9,997.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,390,781.18	\$921,488.30	\$107,211.46	\$362,081.42
*** TOTAL EXPENDITURES ***		\$1,548,655.19	\$979,978.47	\$142,596.58	\$426,080.14

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 10 Month Period Ending 04/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
LXXX Other Revenue from Local Sources	\$67,842.01	\$55,778.01	\$12,064.00
Total Revenues from Local Sources	\$67,842.01	\$55,778.01	\$12,064.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$90,032.00	\$77,640.25	\$12,391.75
Total Revenue from State Sources	\$90,032.00	\$77,640.25	\$12,391.75
--- FEDERAL SOURCES ---			
4411-16 Title I	\$314,697.00	\$81,725.00	\$232,972.00
4451-55 Title II	\$109,304.00	\$19,760.00	\$89,544.00
4491-94 Title III	\$51,294.00	\$19,743.00	\$31,551.00
4420-29 I.D.E.A. Part B (Handicapped)	\$915,486.18	\$724,978.00	\$190,508.18
Total Revenues from Federal Sources	\$1,390,781.18	\$846,206.00	\$544,575.18
TOTAL REVENUES/SOURCES OF FUNDS	\$1,548,655.19	\$979,624.26	\$569,030.93

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 10 Month Period Ending 04/30/18

	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	\$1,548,655.19	\$979,978.47	\$142,596.58	\$426,080.14
TOTAL EXPENDITURE	\$1,548,655.19	\$979,978.47	\$142,596.58	\$426,080.14

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/18

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ASSETS AND RESOURCES

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

101	Cash in bank	\$5,394,116.63
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--- R E S O U R C E S ---

302	Less Revenues	(\$357,941.91)
		(\$357,941.91)

			\$5,036,174.72
Total assets and resources			\$5,036,174.72

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/18

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable		\$20,282.94
	TOTAL LIABILITIES		<u>\$20,282.94</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$286,100.68
754	Reserve for encumbrances - Prior Year		\$486,561.23
601	Appropriations	\$16,817,348.49	
602	Less : Expenditures	\$11,796,458.36	
603	Encumbrances	\$772,661.91 (\$12,569,120.27)	
			<u>\$4,248,228.22</u>
	Total Appropriated		<u>\$5,020,890.13</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$5,015,891.78

TOTAL LIABILITIES AND FUND EQUITY \$5,036,174.72

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/18

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable		\$20,282.94
	TOTAL LIABILITIES		<u>\$20,282.94</u>

FUND BALANCE

--- Appropriated ---

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754	Reserve for encumbrances - Prior Year		\$486,561.23
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			<u>\$4,248,228.22</u>
	Total Appropriated		\$5,020,890.13

--- Unappropriated ---

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

	TOTAL FUND BALANCE		\$5,015,891.78
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$5,036,174.72</u>

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 10 Month Period Ending 04/30/18

	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	\$107,941.91		(\$107,941.91)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$357,941.91		(\$357,941.91)
	<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	\$336,234.32	\$145,247.15	\$8,163.51
30-000-4XX-450 Construction services	\$16,072,565.01	\$11,244,865.71	\$627,414.76	\$4,200,284.54
	<hr/>	<hr/>	<hr/>	<hr/>
Total fac.acq.and constr. serv.	\$16,569,731.49	\$11,581,100.03	\$772,661.91	\$4,215,969.55
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$16,617,348.49	\$11,796,458.36	\$772,661.91	\$4,248,228.22
	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL EXPENDITURES AND TRANSFERS	\$16,617,348.49	\$11,796,458.36	\$772,661.91	\$4,248,228.22
	<hr/>	<hr/>	<hr/>	<hr/>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/18

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ASSETS AND RESOURCES

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

101	Cash in bank		\$508,507.58
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--- R E S O U R C E S ---

301	Estimated Revenues	\$8,552,780.00	
302	Less Revenues	(\$8,552,780.72)	
			(\$.72)

	Total assets and resources		\$508,506.86
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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 10 Month Period Ending 04/30/18

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$8,552,782.00	
602	Less : Expenditures	\$8,552,781.63		
			(\$8,552,781.63)	
				\$0.37
	Total Appropriated			\$0.37

--- Unappropriated ---

770	Fund Balance		\$508,508.49	
303	Budgeted Fund Balance		(\$2.00)	

TOTAL FUND BALANCE				\$508,506.86
TOTAL LIABILITIES AND FUND EQUITY				\$508,506.86

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	
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 10 Month Period Ending 04/30/18

	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 10 Month Period Ending 04/30/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
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--- 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
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TOTAL	\$8,552,782.00	\$8,552,781.63	\$0.37
	=====	=====	=====
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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
	=====	=====	=====