

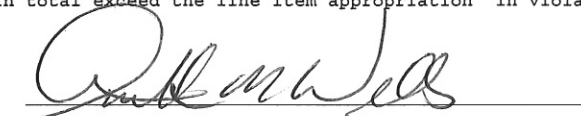
REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10

For 1 Month Period Ending 07/31/2017

I, Annette Wells, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

  
Board Secretary/Business Administrator

8-11-17  
Date

8/11 1:25pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/2017

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

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

101	Cash in bank		\$12,113,849.96
116	Capital reserve Account		\$1,271,268.32
118	Investments - Cur. Exp. Emergency Rsrv.		\$220,815.28
121	Tax levy receivable		\$67,150,374.75
	Accounts receivable:		
141	Intergovernmental - State	\$5,133,457.73	
153,154	Other (net of est uncollectible of \$_____)	\$326,326.83	\$5,459,784.56
	Other Current Assets		\$142,039.00

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

301	Estimated Revenues	\$78,474,155.00	
302	Less Revenues	(\$78,072,521.64)	
			\$401,633.36

Total assets and resources \$86,759,765.23  
 =====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/2017

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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	\$1,574,446.26
	Other current liabilities	\$56,149.46

TOTAL LIABILITIES

\$1,630,595.72

=====

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	\$16,587,090.33
	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	\$220,815.28
		\$220,815.28
760	Reserved Fund Balance	\$1,020,729.91
601	Appropriations	\$82,319,823.00
602	Less : Expenditures	\$4,782,858.86
603	Encumbrances	\$16,587,090.33 (\$21,369,949.19)
		\$60,949,873.81

Total Appropriated

\$79,028,509.33

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$9,946,328.18
303	Budgeted Fund Balance	(\$3,845,668.00)

TOTAL FUND BALANCE

\$85,129,169.51

TOTAL LIABILITIES AND FUND EQUITY

\$86,759,765.23

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Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$82,319,823.00	\$21,369,949.19	\$60,949,873.81
Revenues	(\$78,474,155.00)	(\$78,072,521.64)	(\$401,633.36)
	\$3,845,668.00	(\$56,702,572.45)	\$60,548,240.45
Change in Capital Reserve accounts:			
309 Less: Excess Withdrawal	\$250,000.00		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	\$250,000.00	\$250,000.00	
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$4,095,668.00	(\$56,452,572.45)	\$60,548,240.45
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,095,668.00	(\$56,452,572.45)	\$60,548,240.45
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$4,095,668.00	(\$56,452,572.45)	\$60,548,240.45
	=====	=====	=====

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 1 Month Period Ending 07/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$74,001,823.00	\$73,721,134.64		\$280,688.36
3XXX	From State Sources	\$4,446,713.00	\$4,085,768.00		\$360,945.00
4XXX	From Federal Sources	\$25,619.00	\$265,619.00		(\$240,000.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$78,474,155.00	\$78,072,521.64		\$401,633.36
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$24,278,960.00	\$276,860.94	\$729,193.36	\$23,272,905.70
11-2XX-100-XXX	Special Education - Instruction	\$7,989,490.00	\$79,023.03	\$8,861.91	\$7,901,605.06
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,229,149.00	\$8,684.17	\$2,880.39	\$1,217,584.44
11-240-100-XXX	Bilingual Education - Instruction	\$449,664.00	\$0.00	\$1,084.29	\$448,579.71
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$424,640.00	\$970.00	\$6,402.15	\$417,267.85
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,120,999.00	\$44,280.00	\$108,623.59	\$968,095.41
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$11,097.00	\$899.72	\$0.00	\$10,197.28
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,603,787.00	\$167,593.41	\$1,038,731.40	\$1,397,462.19
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	\$1,368,987.00	\$15,027.04	\$425,466.71	\$928,493.25
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,171,888.00	\$15,348.49	\$25,202.01	\$1,131,337.50
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,241,410.00	\$8,431.05	\$106,141.75	\$1,126,837.20
11-000-218-XXX	Guidance	\$1,571,792.00	\$43,468.08	\$2,285.84	\$1,526,038.08
11-000-219-XXX	Child Study Teams	\$1,734,024.00	\$38,212.63	\$21,250.72	\$1,674,560.65
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$709,595.00	\$40,355.77	\$621.75	\$668,617.48
11-000-222-XXX	Educational Media Serv/School Library	\$1,009,075.00	\$27,761.29	\$92,062.66	\$889,251.05
11-000-223-XXX	Instructional Staff Training Services	\$947,607.00	\$34,760.67	\$13,154.47	\$899,691.86
11-000-230-XXX	Supp. Serv.-General Administration	\$1,371,643.00	\$304,368.46	\$117,145.69	\$950,128.85
11-000-240-XXX	Supp. Serv.-School Administration	\$3,357,148.00	\$233,487.62	\$24,017.73	\$3,099,642.65
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,202,025.00	\$154,764.10	\$68,466.79	\$978,794.11
11-000-261-XXX	Require Maint. for School Facilities	\$1,552,155.00	\$90,929.52	\$244,124.91	\$1,217,100.57
11-000-262-XXX	Custodial Services	\$6,063,788.00	\$441,239.30	\$2,609,879.83	\$3,012,668.87
11-000-263-XXX	Care and Upkeep of Grounds	\$424,065.00	\$17,759.79	\$46,118.10	\$360,187.11
11-000-266-XXX	Security	\$46,136.00	\$0.00	\$0.00	\$46,136.00
11-000-270-XXX	Student Transportation Services	\$4,618,055.00	\$240,348.01	\$192,138.55	\$4,185,568.44
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,202,702.00	\$2,437,391.56	\$10,661,265.88	\$2,104,044.56
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$81,706,573.00	\$4,721,964.65	\$16,545,120.48	\$60,439,487.87
		=====	=====	=====	=====

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 1 Month Period Ending 07/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$174,500.00	\$60,894.21	\$41,969.85	\$71,635.94
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$408,855.00	.00	.00	\$408,855.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$583,355.00	\$60,894.21	\$41,969.85	\$480,490.94
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$29,895.00	.00	.00	\$29,895.00
TOTAL GENERAL FUND EXPENDITURES	\$82,319,823.00	\$4,782,858.86	\$16,587,090.33	\$60,949,873.81
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 1 Month Period Ending 07/31/2017

	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	\$131,174.65 \$168,825.35
1XXX	Miscellaneous	\$190,001.00	\$19,836.99 \$170,164.01
	TOTAL	\$74,001,823.00	\$73,721,134.64 \$280,688.36
		=====	=====
--- STATE SOURCES ---			
3121	Categorical Transportation Aid	\$1,037,972.00	\$1,037,972.00 .00
3131	Extraordinary Aid	\$360,945.00	.00 \$360,945.00
3132	Categorical Special Education Aid	\$2,518,853.00	\$2,518,853.00 .00
3177	Categorical Security	\$386,904.00	\$386,904.00 .00
3190	Other Unrestricted State Aid	\$142,039.00	\$142,039.00 .00
	TOTAL	\$4,446,713.00	\$4,085,768.00 \$360,945.00
		=====	=====
--- FEDERAL SOURCES ---			
4200	Medicaid Reimbursement	\$25,619.00	\$265,619.00 (\$240,000.00)
	TOTAL	\$25,619.00	\$265,619.00 (\$240,000.00)
		=====	=====
--- OTHER FINANCING SOURCES ---			
	TOTAL REVENUES/SOURCES OF FUNDS	\$78,474,155.00	\$78,072,521.64 \$401,633.36
		=====	=====

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 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$519,170.00	.00	.00	\$519,170.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,703,762.00	\$4,120.00	.00	\$8,699,642.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,342,513.00	\$3,104.66	.00	\$5,339,408.34
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,853,101.00	\$4,536.87	.00	\$7,848,564.13
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$0.00	\$0.00	\$40,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$55,000.00	\$6,499.70	.00	\$48,500.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$318,374.00	\$26,995.11	\$98,288.20	\$193,090.69
11-190-100-610 General Supplies	\$1,189,690.00	\$230,980.85	\$463,731.75	\$494,977.40
11-190-100-640 Textbooks	\$232,475.00	.00	\$166,893.41	\$65,581.59
11-190-100-800 Other Objects	\$4,875.00	\$623.75	\$280.00	\$3,971.25
TOTAL	\$24,278,960.00	\$276,860.94	\$729,193.36	\$23,272,905.70
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$74,570.00	\$1,019.68	\$0.00	\$73,550.32
11-202-100-106 Other Salaries for Instruction	\$9,690.00	\$1,440.00	.00	\$8,250.00
TOTAL	\$84,260.00	\$2,459.68	\$0.00	\$81,800.32
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$922,433.00	\$18,234.23	\$0.00	\$904,198.77
11-204-100-106 Other Salaries for Instruction	\$507,085.00	\$3,255.00	.00	\$503,830.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$14,714.00	\$347.06	\$1,214.50	\$13,152.44
TOTAL	\$1,444,832.00	\$21,836.29	\$1,214.50	\$1,421,781.21
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,905,987.00	\$5,250.00	\$0.00	\$4,900,737.00
11-213-100-106 Other Salaries for Instruction	\$497,678.00	.00	.00	\$497,678.00
11-213-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-213-100-610 General supplies	\$36,839.00	\$299.58	\$6,456.33	\$30,083.09
TOTAL	\$5,443,504.00	\$5,549.58	\$6,456.33	\$5,431,498.09
Autisim:				
11-214-100-101 Salaries of Teachers	\$457,506.00	\$5,653.20	\$0.00	\$451,852.80
11-214-100-106 Other Salaries for Instruction	\$26,700.00	\$3,780.00	.00	\$22,920.00
11-214-100-610 General Supplies	\$44,659.00	\$34,425.00	\$596.56	\$9,637.44
TOTAL	\$528,865.00	\$43,858.20	\$596.56	\$484,410.24
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$279,580.00	\$2,159.32	\$0.00	\$277,420.68
11-215-100-106 Other Salaries for Instruction	\$139,560.00	\$1,020.00	.00	\$138,540.00
11-215-100-600 General Supplies	\$8,889.00	.00	\$594.52	\$8,294.48



Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$428,029.00	\$3,179.32	\$594.52	\$424,255.16
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$2,139.96	\$0.00	\$37,860.04
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$60,000.00	\$2,139.96	\$0.00	\$57,860.04
TOTAL SPECIAL ED - INSTRUCTION	\$7,989,490.00	\$79,023.03	\$8,861.91	\$7,901,605.06
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,213,360.00	\$8,264.01	\$0.00	\$1,205,095.99
11-230-100-610 General Supplies	\$15,789.00	\$420.16	\$2,880.39	\$12,488.45
TOTAL	\$1,229,149.00	\$8,684.17	\$2,880.39	\$1,217,584.44
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$446,399.00	\$0.00	\$0.00	\$446,399.00
11-240-100-610 General Supplies	\$3,265.00	.00	\$1,084.29	\$2,180.71
TOTAL	\$449,664.00	\$0.00	\$1,084.29	\$448,579.71
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$349,686.00	\$40.00	.00	\$349,646.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	.00	\$4,100.00
11-401-100-600 Supplies and Materials	\$43,217.00	.00	\$3,732.15	\$39,484.85
11-401-100-800 Other Objects	\$27,637.00	\$930.00	\$2,670.00	\$24,037.00
TOTAL	\$424,640.00	\$970.00	\$6,402.15	\$417,267.85
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$782,751.00	.00	.00	\$782,751.00
11-402-100-500 Purchased Services (300-500 series)	\$88,250.00	\$8,900.00	\$1,100.00	\$78,250.00
11-402-100-600 Supplies and Materials	\$127,754.00	.00	\$52,194.59	\$75,559.41
11-402-100-800 Other Objects	\$40,300.00	\$8,065.00	\$700.00	\$31,535.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$81,944.00	\$27,315.00	\$54,629.00	.00
TOTAL	\$1,120,999.00	\$44,280.00	\$108,623.59	\$968,095.41
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$11,097.00	\$899.72	.00	\$10,197.28
TOTAL	\$11,097.00	\$899.72	\$0.00	\$10,197.28
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$374,992.00	\$4,930.00	\$315,702.00	\$54,360.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$16,200.00	.00	.00	\$16,200.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$25,250.00	.00	.00	\$25,250.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,342,169.00	\$68,413.81	\$433,672.40	\$840,082.79
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$326,910.00	\$35,727.60	\$77,750.00	\$213,432.40
11-000-100-569 Tuition - Other	\$518,266.00	\$58,522.00	\$211,607.00	\$248,137.00
TOTAL	\$2,603,787.00	\$167,593.41	\$1,038,731.40	\$1,397,462.19
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,192.00	.00	.00	\$4,192.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$6,692.00	\$0.00	\$0.00	\$6,692.00
--- Health services ---				
11-000-213-100 Salaries	\$770,745.00	\$10,016.28	.00	\$760,728.72
11-000-213-300 Purchased Prof. & Tech. Svc.	\$537,550.00	\$3,333.32	\$411,841.68	\$122,375.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$3,050.00	.00	\$960.00	\$2,090.00
11-000-213-600 Supplies and Materials	\$57,642.00	\$1,677.44	\$12,665.03	\$43,299.53
TOTAL	\$1,368,987.00	\$15,027.04	\$425,466.71	\$928,493.25
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,012,098.00	\$10,250.38	.00	\$1,001,847.62
11-000-216-320 Purchased Prof. Ed. Services	\$147,080.00	\$3,800.00	\$14,837.00	\$128,443.00
11-000-216-600 Supplies and Materials	\$12,710.00	\$1,298.11	\$10,365.01	\$1,046.88
TOTAL	\$1,171,888.00	\$15,348.49	\$25,202.01	\$1,131,337.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,069,371.00	.00	.00	\$1,069,371.00
11-000-217-320 Purchased Prof. Ed. Services	\$172,039.00	\$8,431.05	\$106,141.75	\$57,466.20
TOTAL	\$1,241,410.00	\$8,431.05	\$106,141.75	\$1,126,837.20
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,278,563.00	\$3,576.00	.00	\$1,274,987.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$135,795.00	\$6,407.07	.00	\$129,387.93
11-000-218-11X Other Salaries	\$93,134.00	\$7,761.16	.00	\$85,372.84
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$42,193.00	\$24,608.00	.00	\$17,585.00
11-000-218-500 Other Purchased Services (400-500 series)	\$9,519.00	.00	.00	\$9,519.00
11-000-218-600 Supplies and Materials	\$12,100.00	\$777.85	\$2,285.84	\$9,036.31
11-000-218-800 Other Objects	\$488.00	\$338.00	.00	\$150.00
TOTAL	\$1,571,792.00	\$43,468.08	\$2,285.84	\$1,526,038.08
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,353,056.00	\$11,184.95	.00	\$1,341,871.05
11-000-219-105 Sal Secr. & Clerical Asst.	\$252,815.00	\$7,075.84	.00	\$245,739.16
11-000-219-11X Other Salaries	\$5,400.00	\$764.82	.00	\$4,635.18
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$2,230.00	\$1,865.00	\$50,905.00
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	\$416.63	\$4,583.37	\$10,950.00
11-000-219-600 Supplies and Materials	\$35,803.00	\$926.90	\$14,802.35	\$20,073.75
TOTAL	\$1,734,024.00	\$38,212.63	\$21,250.72	\$1,674,560.65
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$281,657.00	\$23,477.32	.00	\$258,179.68
11-000-221-104 Salaries Other Prof. Staff	\$138,219.00	\$3,740.00	.00	\$134,479.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$38,665.00	\$3,222.02	.00	\$35,442.98
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$14,300.00	\$240.00	.00	\$14,060.00
11-000-221-320 Purchased Prof. - Ed. Services	\$200,400.00	.00	.00	\$200,400.00
11-000-221-500 Other Purchased Services (400-500 series)	\$500.00	.00	.00	\$500.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$15,250.00	\$886.43	\$382.75	\$13,980.82
11-000-221-800 Other Objects	\$20,604.00	\$8,790.00	\$239.00	\$11,575.00
TOTAL	\$709,595.00	\$40,355.77	\$621.75	\$668,617.48
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$838,291.00	\$17,759.90	.00	\$820,531.10
11-000-222-300 Purchased Prof. & Tech Svc.	\$5,821.00	.00	\$5,441.70	\$379.30
11-000-222-500 Other Purchased Services (400-500 series)	\$35,004.00	.00	\$33,178.80	\$1,825.20
11-000-222-600 Supplies and Materials	\$129,959.00	\$10,001.39	\$53,442.16	\$66,515.45
TOTAL	\$1,009,075.00	\$27,761.29	\$92,062.66	\$889,251.05
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$554,035.00	\$16,398.98	.00	\$537,636.02
11-000-223-104 Salaries Other Prof. Staff	\$114,970.00	\$6,780.00	.00	\$108,190.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,571.00	\$1,380.88	.00	\$15,190.12
11-000-223-320 Purchased Prof. - Ed. Services	\$103,110.00	.00	.00	\$103,110.00
11-000-223-500 Other Purchased Services (400-500 series)	\$149,091.00	\$8,291.91	\$11,993.26	\$128,805.83
11-000-223-600 Supplies and Materials	\$9,830.00	\$1,908.90	\$1,161.21	\$6,759.89
TOTAL	\$947,607.00	\$34,760.67	\$13,154.47	\$899,691.86
--- Support services-general administration ---				
11-000-230-100 Salaries	\$550,891.00	\$40,004.86	\$0.00	\$510,886.14
11-000-230-331 Legal Services	\$240,000.00	\$6,650.55	\$3,752.50	\$229,596.95
11-000-230-332 Audit Fees	\$26,000.00	.00	.00	\$26,000.00
11-000-230-334 Architectural/Engineering Services	\$10,000.00	.00	.00	\$10,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$43,500.00	\$6,818.00	\$2,410.00	\$34,272.00
11-000-230-530 Communications/Telephone	\$75,414.00	\$5,846.27	\$38,944.54	\$30,623.19
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$1,400.00	\$50.00	\$2,550.00
11-000-230-590 Other Purchased Services	\$382,288.00	\$218,004.98	\$71,117.00	\$93,166.02
11-000-230-610 General Supplies	\$5,100.00	\$160.70	\$272.65	\$4,666.65
11-000-230-630 BOE In-House Training/Meeting Supplies	\$2,000.00	.00	.00	\$2,000.00
11-000-230-890 Misc. Expenditures	\$8,450.00	\$2,305.00	\$599.00	\$5,546.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.10	.00	\$821.90
TOTAL	\$1,371,643.00	\$304,368.46	\$117,145.69	\$950,128.85
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,746,006.00	\$140,823.78	.00	\$1,605,182.22
11-000-240-104 Salaries Other Prof. Staff	\$798,322.00	\$22,602.00	.00	\$775,720.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$706,648.00	\$63,267.28	.00	\$643,380.72
11-000-240-500 Other Purchased Services	\$36,643.00	\$305.38	\$4,068.42	\$32,269.20
11-000-240-600 Supplies and Materials	\$49,810.00	\$1,225.18	\$16,567.32	\$32,017.50
11-000-240-800 Other Objects	\$19,719.00	\$5,264.00	\$3,381.99	\$11,073.01
TOTAL	\$3,357,148.00	\$233,487.62	\$24,017.73	\$3,099,642.65
--- Central Services ---				
11-000-251-100 Salaries	\$898,500.00	\$72,871.26	.00	\$825,628.74
11-000-251-330 Purchased Prof. Services	\$15,000.00	.00	.00	\$15,000.00
11-000-251-340 Purchased Technical Services	\$72,191.00	\$40,881.12	\$27,131.22	\$4,178.66

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series )	\$24,675.00	\$337.54	\$143.53	\$24,193.93
11-000-251-600 Supplies and Materials	\$22,140.00	\$599.86	\$10,880.19	\$10,659.95
11-000-251-89X Other Objects	\$9,925.00	\$4,079.00	\$1,725.00	\$4,121.00
TOTAL	\$1,042,431.00	\$118,768.78	\$39,879.94	\$883,782.28
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$50,375.00	\$929.56	.00	\$49,445.44
11-000-252-340 Purchased Technical Services	\$36,400.00	\$17,231.28	\$38.00	\$19,130.72
11-000-252-500 Other Pur Serv. (400-500 series )	\$20,675.00	\$999.00	\$15,000.00	\$4,676.00
11-000-252-600 Supplies and Materials	\$52,144.00	\$16,835.48	\$13,548.85	\$21,759.67
TOTAL	\$159,594.00	\$35,995.32	\$28,586.85	\$95,011.83
TOTAL Cent. Svcs. & Admin IT	\$1,202,025.00	\$154,764.10	\$68,466.79	\$978,794.11
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$540,235.00	\$43,561.14	.00	\$496,673.86
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$869,185.00	\$38,401.30	\$182,509.78	\$648,273.92
11-000-261-610 General Supplies	\$142,735.00	\$8,967.08	\$61,615.13	\$72,152.79
TOTAL	\$1,552,155.00	\$90,929.52	\$244,124.91	\$1,217,100.57
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,968,947.00	\$152,115.68	\$0.00	\$1,816,831.32
11-000-262-107 Salaries of Non-Instructional Aids	\$299,569.00	.00	.00	\$299,569.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,500.00	\$8,342.10	\$6,174.76	\$10,983.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$450,150.00	\$76,657.08	\$231,627.86	\$141,865.06
11-000-262-490 Other Purchased Property Svc.	\$637,300.00	\$13,561.75	\$188,078.25	\$435,660.00
11-000-262-520 Insurance	\$434,137.00	\$19,015.30	\$415,115.00	\$6.70
11-000-262-580 Travel	\$2,500.00	.00	.00	\$2,500.00
11-000-262-590 Misc. Purchased Services	\$20,125.00	.00	.00	\$20,125.00
11-000-262-610 General Supplies	\$227,360.00	\$19,366.47	\$33,395.30	\$174,598.23
11-000-262-621 Energy (Natural Gas)	\$576,000.00	\$18,213.68	\$552,273.90	\$5,512.42
11-000-262-622 Energy (Electricity)	\$1,414,200.00	\$133,967.24	\$1,183,032.76	\$97,200.00
11-000-262-8XX Other Objects	\$8,000.00	\$0.00	\$182.00	\$7,818.00
TOTAL	\$6,063,788.00	\$441,239.30	\$2,609,879.83	\$3,012,668.87
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$224,265.00	\$17,355.40	.00	\$206,909.60
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$126,800.00	.00	\$29,000.00	\$97,800.00
11-000-263-610 General Supplies	\$73,000.00	\$404.39	\$17,118.10	\$55,477.51
TOTAL	\$424,065.00	\$17,759.79	\$46,118.10	\$360,187.11
--- Security ---				
11-000-266-100 Salaries	\$28,136.00	.00	.00	\$28,136.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	.00	.00	\$18,000.00
TOTAL	\$46,136.00	\$0.00	\$0.00	\$46,136.00
TOTAL Oper & Maint of Plant Services	\$8,086,144.00	\$549,928.61	\$2,900,122.84	\$4,636,092.55

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$186,403.00	\$7,394.05	.00	\$179,008.95
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,349,153.00	\$33,377.43	.00	\$1,315,775.57
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$290,923.00	\$9,509.39	.00	\$281,413.61
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$213,026.00	\$5,796.82	.00	\$207,229.18
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$24,683.00	\$7,988.33	\$3,810.00	\$12,884.67
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,323.00	\$5,757.94	\$8,885.00	\$31,680.06
11-000-270-443 Lease Purch Payments - School Buses	\$370,363.00	\$123,469.47	\$39,346.33	\$207,547.20
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$796,327.00	.00	.00	\$796,327.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	.00	.00	\$10,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,536.00	.00	.00	\$3,536.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$25,000.00	.00	.00	\$25,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$596,250.00	\$24,714.75	.00	\$571,535.25
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	.00	\$47,302.00	.00
11-000-270-610 General Supplies	\$5,250.00	\$25.36	\$762.33	\$4,462.31
11-000-270-615 Transportation Supplies	\$333,430.00	\$21,564.47	\$92,032.89	\$219,832.64
11-000-270-800 Misc. Expenditures	\$4,100.00	\$750.00	.00	\$3,350.00
TOTAL	\$4,618,055.00	\$240,348.01	\$192,138.55	\$4,185,568.44
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$12,912.24	\$20,165.30	\$18,922.46
11-XXX-XXX-220 Social Security Contributions	\$1,136,412.00	\$40,725.77	\$1,084,386.23	\$11,300.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,246,000.00	\$81.64	\$45,918.36	\$1,200,000.00
11-XXX-XXX-260 Workman's Compensation	\$359,192.00	\$49,252.22	\$246,260.78	\$63,679.00
11-XXX-XXX-270 Health Benefits	\$11,591,044.00	\$2,323,549.69	\$9,191,234.37	\$76,259.94
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$2,450.00	\$72,900.99	\$69,649.01
11-XXX-XXX-290 Other Employee Benefits	\$673,054.00	\$8,420.00	\$399.85	\$664,234.15
TOTAL	\$15,202,702.00	\$2,437,391.56	\$10,661,265.88	\$2,104,044.56
Total Undistributed Expenditures	\$46,202,574.00	\$4,311,246.79	\$15,688,074.79	\$26,203,252.42
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,706,573.00	\$4,721,964.65	\$16,545,120.48	\$60,439,487.87
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,706,573.00	\$4,721,964.65	\$16,545,120.48	\$60,439,487.87

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Undistributed expenses					
12-000-100-730	Instruction	\$81,500.00	\$53,994.21	\$2,988.00	\$24,517.79
12-000-240-730	School administration	\$2,000.00	.00	.00	\$2,000.00
12-000-252-730	Admin. Info. Tech.	\$83,000.00	\$6,900.00	\$38,981.85	\$37,118.15
Undist. Exp. - Non-instructional Services					
TOTAL					
		\$174,500.00	\$60,894.21	\$41,969.85	\$71,635.94
--- 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					
		\$583,355.00	\$60,894.21	\$41,969.85	\$480,490.94

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2017

	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	.00	.00	\$29,895.00
TOTAL GENERAL FUND EXPENDITURES	\$82,319,823.00	\$4,782,858.86	\$16,587,090.33	\$60,949,873.81

8/11 1:25pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/17

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$115,699.54)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$3,297.19	
142	Intergovernmental - Federal	\$152,931.47	
			\$156,228.66

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

301	Estimated Revenues	\$1,146,082.40	
302	Less Revenues	(\$12,144.00)	
			\$1,133,938.40

	\$1,174,467.52
Total assets and resources	\$1,174,467.52



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/17

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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	\$20,924.22
421	Accounts Payable	\$73,362.42
481	Deferred revenues	\$21,268.90
	Other current liabilities	\$8,521.00

TOTAL LIABILITIES

\$124,076.54

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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	\$606,840.00
601	Appropriations	\$1,146,082.40
602	Less: Expenditures	\$95,691.42
603	Encumbrances	\$606,840.00    (\$702,531.42)
		\$443,550.98

TOTAL FUND BALANCE

\$1,050,390.98

TOTAL LIABILITIES AND FUND EQUITY

\$1,174,467.52

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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 1 Month Period Ending 07/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$22,018.90	\$750.00		\$21,268.90
3XXX	From State Sources	\$86,060.00	\$11,394.00		\$74,666.00
4XXX	From Federal Sources	\$1,038,003.50	.00		\$1,038,003.50
TOTAL REVENUE/SOURCES OF FUNDS		\$1,146,082.40	\$12,144.00		\$1,133,938.40
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$22,018.90	\$588.42	\$0.00	\$21,430.48
STATE PROJECTS:					
	Nonpublic textbooks	\$11,394.00	.00	\$11,394.00	.00
	Nonpublic auxiliary services	\$7,093.00	.00	.00	\$7,093.00
	Nonpublic handicapped services	\$22,972.00	.00	.00	\$22,972.00
	Nonpublic nursing services	\$20,855.00	.00	.00	\$20,855.00
	Nonpublic Technology Aid	\$7,696.00	.00	.00	\$7,696.00
	Nonpublic School Programs	\$16,050.00	.00	.00	\$16,050.00
TOTAL STATE PROJECTS		\$86,060.00	\$0.00	\$11,394.00	\$74,666.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$128,057.13	.00	.00	\$128,057.13
	I.D.E.A. Part B (Handicapped)	\$819,185.18	\$95,103.00	\$595,446.00	\$128,636.18
	NCLB Title II - Part A/D	\$50,500.97	.00	.00	\$50,500.97
	NCLB Title III - English Language Enhancement	\$40,260.22	.00	.00	\$40,260.22
TOTAL FEDERAL PROJECTS		\$1,038,003.50	\$95,103.00	\$595,446.00	\$347,454.50
*** TOTAL EXPENDITURES ***		\$1,146,082.40	\$95,691.42	\$606,840.00	\$443,550.98
		=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 1 Month Period Ending 07/31/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$22,018.90	\$750.00	\$21,268.90
Total Revenues from Local Sources	\$22,018.90	\$750.00	\$21,268.90
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$86,060.00	\$11,394.00	\$74,666.00
Total Revenue from State Sources	\$86,060.00	\$11,394.00	\$74,666.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$128,057.13	.00	\$128,057.13
4451-55 Title II	\$50,500.97	.00	\$50,500.97
4491-94 Title III	\$40,260.22	.00	\$40,260.22
4420-29 I.D.E.A. Part B (Handicapped)	\$819,185.18	.00	\$819,185.18
Total Revenues from Federal Sources	\$1,038,003.50	\$0.00	\$1,038,003.50
TOTAL REVENUES/SOURCES OF FUNDS	\$1,146,082.40	\$12,144.00	\$1,133,938.40

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 1 Month Period Ending 07/31/17

	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	\$1,146,082.40	\$95,691.42	\$606,840.00	\$443,550.98
T O T A L    E X P E N D I T U R E	\$1,146,082.40	\$95,691.42	\$606,840.00	\$443,550.98

8/11 1:25pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/17

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ASSETS AND RESOURCES

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

101	Cash in bank	\$13,997,721.32
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--- R E S O U R C E S ---

302	Less Revenues	(\$10,004.88)	
		(\$10,004.88)	

Total assets and resources		\$13,987,716.44	
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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 1 Month Period Ending 07/31/17

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$1,421,566.88
	TOTAL LIABILITIES	\$1,421,566.88
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$543,814.24
754	Reserve for encumbrances - Prior Year	\$6,789,401.01
601	Appropriations	\$16,817,348.49
602	Less : Expenditures	\$4,322,569.12
603	Encumbrances	\$7,333,215.25 (\$11,655,784.37)
		\$5,161,564.12
	Total Appropriated	\$12,494,779.37

--- Unappropriated ---

770	Fund balance	\$5,796,768.55
303	Budgeted Fund Balance	(\$5,725,398.36)

TOTAL FUND BALANCE \$12,566,149.56

TOTAL LIABILITIES AND FUND EQUITY \$13,987,716.44

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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 1 Month Period Ending 07/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$10,004.88		(\$10,004.88)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$10,004.88		(\$10,004.88)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$247,617.00	.00	\$215,358.33	\$32,258.67
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$7,521.50	.00	.00	\$7,521.50
30-000-4XX-390 Other purchased prof. & tech. serv.	\$418,457.98	\$96,615.44	\$310,450.03	\$11,392.51
30-000-4XX-450 Construction services	\$16,143,752.01	\$4,225,953.68	\$6,807,406.89	\$5,110,391.44
Total fac.acq.and constr. serv.	\$16,569,731.49	\$4,322,569.12	\$7,117,856.92	\$5,129,305.45
TOTAL EXPENDITURES	\$16,817,348.49	\$4,322,569.12	\$7,333,215.25	\$5,161,564.12
*** TOTAL EXPENDITURES AND TRANSFERS	\$16,817,348.49	\$4,322,569.12	\$7,333,215.25	\$5,161,564.12

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/17

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		\$936,416.49
121	Tax levy receivable		\$5,657,060.00
	Accounts receivable:		
141	Intergovernmental - State	\$883,140.00	
			<hr/>
			\$883,140.00

--- 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		\$7,476,616.49
			=====



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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/17

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$231,500.00
	Reserved fund balance:			
601	Appropriations		\$9,061,288.31	
602	Less : Expenditures	\$1,461,500.00		
603	Encumbrances	\$231,500.00	(\$1,693,000.00)	
				\$7,368,288.31
	Total Appropriated			\$7,599,788.31

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$7,476,616.49
TOTAL LIABILITIES AND FUND EQUITY				\$7,476,616.49

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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$9,061,288.31	\$1,693,000.00	\$7,368,288.31
Revenues	(\$8,429,608.00)	(\$8,429,608.00)	\$0.00
	\$631,680.31	(\$6,736,608.00)	\$7,368,288.31
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$631,680.31	(\$6,736,608.00)	\$7,368,288.31
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$631,680.31	(\$6,736,608.00)	\$7,368,288.31

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 1 Month Period Ending 07/31/17

	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 1 Month Period Ending 07/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$677,800.00	.00	\$677,800.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$169,926.25	.00	\$169,926.25
40-701-510-834 Interest on Bonds	\$3,133,562.06	\$493,000.00	\$2,640,562.06
40-701-510-910 Redemption of Principal	\$5,080,000.00	\$1,200,000.00	\$3,880,000.00
TOTAL	\$9,061,288.31 =====	\$1,693,000.00 =====	\$7,368,288.31 =====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$9,061,288.31 =====	\$1,693,000.00 =====	\$7,368,288.31 =====
*** TOTAL USES OF FUNDS ***	\$9,061,288.31 =====	\$1,693,000.00 =====	\$7,368,288.31 =====