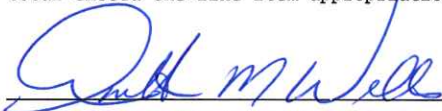


REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10

For 5 Month Period Ending 11/30/2018

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

12-6-18  
Date

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2018

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$14,646,428.25
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$1,832,320.46
118	Investments - Cur. Exp. Emergency Rsrv.		\$222,953.86
121	Tax levy receivable		\$44,105,457.33
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$3,319,781.68	
153,154	Other (net of est uncollectible of \$_____)	\$383,502.51	\$3,723,284.19

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

301	Estimated Revenues	\$81,316,467.00	
302	Less Revenues	(\$81,020,590.21)	
			\$295,876.79

Total assets and resources

\$64,827,395.88

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2018

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$849,941.66
	Other current liabilities	\$12,750.00
TOTAL LIABILITIES		\$862,691.66
		=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$44,248,392.34
	Reserved fund balance:	
766	Reserve for Current Expense Emergencies	\$222,953.86
		\$222,953.86
760	Reserved Fund Balance	\$1,827,593.33
601	Appropriations	\$85,155,802.85
602	Less : Expenditures	\$30,104,268.85
603	Encumbrances	\$44,248,392.34 (\$74,352,661.19)
		\$10,803,141.66
	Total Appropriated	\$57,102,081.19

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

770	Unreserved Fund Balance -	\$10,701,958.88
303	Budgeted Fund Balance	(\$3,839,335.85)

TOTAL FUND BALANCE	\$63,964,704.22
TOTAL LIABILITIES AND FUND EQUITY	\$64,827,395.88

Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$85,155,802.85	\$74,352,661.19	\$10,803,141.66
Revenues	(\$81,316,467.00)	(\$81,020,590.21)	(\$295,876.79)
	<u>\$3,839,335.85</u>	<u>(\$6,667,929.02)</u>	<u>\$10,507,264.87</u>
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$3,839,335.85</u>	<u>(\$6,667,929.02)</u>	<u>\$10,507,264.87</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,839,335.85	(\$6,667,929.02)	\$10,507,264.87
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>\$3,839,335.85</u>	<u>(\$6,667,929.02)</u>	<u>\$10,507,264.87</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 5 Month Period Ending 11/30/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$76,440,892.00	\$76,527,415.96		(\$86,523.96)
3XXX	From State Sources	\$4,849,956.00	\$4,488,956.00		\$361,000.00
4XXX	From Federal Sources	\$25,619.00	\$4,218.25		\$21,400.75
	TOTAL REVENUE/SOURCES OF FUNDS	\$81,316,467.00	\$81,020,590.21		\$295,876.79
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$24,775,918.15	\$7,506,750.26	\$15,357,693.68	\$1,911,474.21
11-2XX-100-XXX	Special Education - Instruction	\$8,578,720.82	\$2,633,311.99	\$5,425,066.64	\$520,342.19
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,385,509.75	\$382,995.69	\$839,183.53	\$163,330.53
11-240-100-XXX	Bilingual Education - Instruction	\$451,123.00	\$130,676.55	\$300,299.90	\$20,146.55
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$422,869.00	\$28,616.25	\$4,725.57	\$389,527.18
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,088,507.00	\$391,686.21	\$188,299.23	\$508,521.56
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$12,297.00	\$9,731.97	\$0.00	\$2,565.03
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,999,230.00	\$1,149,620.87	\$1,384,363.63	\$465,245.50
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	\$1,485,280.00	\$525,514.02	\$874,371.69	\$85,394.29
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,213,760.65	\$380,641.91	\$827,295.70	\$5,823.04
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,309,796.00	\$381,934.00	\$868,554.19	\$59,307.81
11-000-218-XXX	Guidance	\$1,642,510.27	\$560,292.67	\$1,037,630.37	\$44,587.23
11-000-219-XXX	Child Study Teams	\$1,764,739.13	\$591,435.66	\$779,912.39	\$393,391.08
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$467,954.10	\$195,285.31	\$139,367.31	\$133,301.48
11-000-222-XXX	Educational Media Serv/School Library	\$937,228.85	\$357,308.95	\$500,223.80	\$79,696.10
11-000-223-XXX	Instructional Staff Training Services	\$842,529.55	\$225,441.19	\$417,975.31	\$199,113.05
11-000-230-XXX	Supp. Serv.-General Administration	\$1,380,521.50	\$533,462.72	\$568,873.89	\$278,184.89
11-000-240-XXX	Supp. Serv.-School Administration	\$3,368,791.28	\$1,311,956.80	\$1,885,062.84	\$171,771.64
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,333,878.80	\$614,928.05	\$638,116.82	\$80,833.93
11-000-261-XXX	Require Maint. for School Facilities	\$1,166,166.00	\$579,270.04	\$464,712.88	\$122,183.08
11-000-262-XXX	Custodial Services	\$5,782,548.00	\$2,629,831.52	\$2,612,421.52	\$540,294.96
11-000-263-XXX	Care and Upkeep of Grounds	\$443,546.00	\$216,414.62	\$162,257.15	\$64,874.23
11-000-266-XXX	Security	\$156,694.00	\$77,559.63	\$69,109.89	\$10,024.48
11-000-270-XXX	Student Transportation Services	\$4,773,889.00	\$1,873,967.44	\$2,085,393.83	\$814,527.73
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$17,176,510.00	\$6,805,756.53	\$6,807,428.58	\$3,563,324.89
	TOTAL GENERAL CURRENT EXPENSE				
	EXPENDITURES/USES OF FUNDS	\$84,963,017.85	\$30,094,390.85	\$44,238,340.34	\$10,630,286.66
=====					

				AVAILABLE
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$14,000.00	\$0.00	\$0.00	\$14,000.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$158,855.00	.00	.00	\$158,855.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$172,855.00	\$0.00	\$0.00	\$172,855.00
10-000-100-56X Transfer of Funds to Charter Schools	\$19,930.00	\$9,878.00	\$10,052.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,155,802.85	\$30,104,268.85	\$44,248,392.34	\$10,803,141.66

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/2018

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$75,780,287.00	\$75,780,287.00	.00
1310 Tuition from Individuals	\$147,760.00	\$164,521.00	(\$16,761.00)
1410 Transp Fees from Individuals		\$15,600.00	(\$15,600.00)
1910 Rents and Royalties	\$350,000.00	\$394,720.92	(\$44,720.92)
1XXX Miscellaneous	\$162,845.00	\$172,287.04	(\$9,442.04)
TOTAL	\$76,440,892.00	\$76,527,415.96	(\$86,523.96)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131 Extraordinary Aid	\$361,000.00	.00	\$361,000.00
3132 Categorical Special Education Aid	\$2,703,972.00	\$2,703,972.00	.00
3177 Categorical Security	\$395,031.00	\$395,031.00	.00
TOTAL	\$4,849,956.00	\$4,488,956.00	\$361,000.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$25,619.00	\$4,218.25	\$21,400.75
TOTAL	\$25,619.00	\$4,218.25	\$21,400.75
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$81,316,467.00	\$81,020,590.21	\$295,876.79
	=====	=====	=====

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 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$475,664.00	\$131,389.50	\$311,003.50	\$33,271.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,799,877.00	\$2,511,200.95	\$5,775,547.14	\$513,128.91
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,634,811.00	\$1,627,242.61	\$3,645,806.60	\$361,761.79
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,210,967.20	\$2,334,371.96	\$5,392,038.95	\$484,556.29
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$2,084.31	\$0.00	\$37,915.69
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$4,658.06	.00	\$15,341.94
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$2,688.00	.00	.00	\$2,688.00
11-190-100-340 Purchased Technical Services	\$39,600.00	\$5,220.00	\$13,233.31	\$21,146.69
11-190-100-500 Other Purch. Serv. (400-500 series)	\$383,895.00	\$181,630.44	\$123,515.45	\$78,749.11
11-190-100-610 General Supplies	\$985,494.95	\$624,331.73	\$59,897.23	\$301,265.99
11-190-100-640 Textbooks	\$178,046.00	\$82,051.70	\$36,016.50	\$59,977.80
11-190-100-800 Other Objects	\$4,875.00	\$2,569.00	\$635.00	\$1,671.00
<b>TOTAL</b>	<b>\$24,775,918.15</b>	<b>\$7,506,750.26</b>	<b>\$15,357,693.68</b>	<b>\$1,911,474.21</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$886,827.89	\$293,303.39	\$510,921.00	\$82,603.50
11-204-100-106 Other Salaries for Instruction	\$406,936.25	\$135,169.95	\$262,610.60	\$9,155.70
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$16,645.00	\$5,551.97	.00	\$11,093.03
<b>TOTAL</b>	<b>\$1,311,009.14</b>	<b>\$434,025.31</b>	<b>\$773,531.60</b>	<b>\$103,452.23</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,038,788.00	\$1,522,327.17	\$3,455,287.62	\$61,173.21
11-213-100-106 Other Salaries for Instruction	\$739,583.32	\$221,716.18	\$515,982.14	\$1,885.00
11-213-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$232.00	.00	\$2,768.00
11-213-100-610 General supplies	\$32,079.00	\$19,653.15	\$5,538.84	\$6,887.01
<b>TOTAL</b>	<b>\$5,813,450.32</b>	<b>\$1,763,928.50</b>	<b>\$3,976,808.60</b>	<b>\$72,713.22</b>
Autism:				
11-214-100-101 Salaries of Teachers	\$534,195.05	\$152,971.37	\$291,196.50	\$90,027.18
11-214-100-106 Other Salaries for Instruction	\$44,513.48	\$19,818.45	\$17,832.60	\$6,862.43
11-214-100-610 General Supplies	\$48,957.00	\$46,443.32	\$198.00	\$2,315.68
<b>TOTAL</b>	<b>\$627,665.53</b>	<b>\$219,233.14</b>	<b>\$309,227.10</b>	<b>\$99,205.29</b>
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$229,120.81	\$57,899.94	\$91,455.00	\$79,765.87
11-215-100-106 Other Salaries for Instruction	\$119,545.14	\$39,189.77	\$62,096.24	\$18,259.13
11-215-100-600 General Supplies	\$7,107.00	\$6,332.48	\$94.60	\$679.92
<b>TOTAL</b>	<b>\$355,772.95</b>	<b>\$103,422.19</b>	<b>\$153,645.84</b>	<b>\$98,704.92</b>
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$235,584.00	\$68,401.50	\$159,603.50	\$7,579.00



Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$175,238.88	\$25,070.00	\$52,150.00	\$98,018.88
<b>TOTAL</b>	<b>\$410,822.88</b>	<b>\$93,471.50</b>	<b>\$211,753.50</b>	<b>\$105,597.88</b>
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$10,382.55	\$0.00	\$29,617.45
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$8,848.80	\$100.00	\$11,051.20
<b>TOTAL</b>	<b>\$60,000.00</b>	<b>\$19,231.35</b>	<b>\$100.00</b>	<b>\$40,668.65</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$8,578,720.82</b>	<b>\$2,633,311.99</b>	<b>\$5,425,066.64</b>	<b>\$520,342.19</b>
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,370,561.75	\$377,799.03	\$838,006.39	\$154,756.33
11-230-100-610 General Supplies	\$14,948.00	\$5,196.66	\$1,177.14	\$8,574.20
<b>TOTAL</b>	<b>\$1,385,509.75</b>	<b>\$382,995.69</b>	<b>\$839,183.53</b>	<b>\$163,330.53</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$446,098.00	\$129,238.50	\$300,216.50	\$16,643.00
11-240-100-610 General Supplies	\$5,025.00	\$1,438.05	\$83.40	\$3,503.55
<b>TOTAL</b>	<b>\$451,123.00</b>	<b>\$130,676.55</b>	<b>\$300,299.90</b>	<b>\$20,146.55</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$348,466.00	\$1,511.60	.00	\$346,954.40
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	\$1,103.00	\$2,997.00
11-401-100-600 Supplies and Materials	\$41,145.00	\$14,063.70	\$1,280.57	\$25,800.73
11-401-100-800 Other Objects	\$29,158.00	\$13,040.95	\$2,342.00	\$13,775.05
<b>TOTAL</b>	<b>\$422,869.00</b>	<b>\$28,616.25</b>	<b>\$4,725.57</b>	<b>\$389,527.18</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$773,973.00	\$279,199.08	\$112,977.94	\$381,795.98
11-402-100-500 Purchased Services (300-500 series)	\$64,565.00	\$12,685.48	\$320.00	\$51,559.52
11-402-100-600 Supplies and Materials	\$127,000.00	\$24,055.65	\$45,699.29	\$57,245.06
11-402-100-800 Other Objects	\$42,360.00	\$21,562.00	\$2,877.00	\$17,921.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$80,609.00	\$54,184.00	\$26,425.00	.00
<b>TOTAL</b>	<b>\$1,088,507.00</b>	<b>\$391,686.21</b>	<b>\$188,299.23</b>	<b>\$508,521.56</b>
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$12,297.00	\$9,731.97	.00	\$2,565.03
<b>TOTAL</b>	<b>\$12,297.00</b>	<b>\$9,731.97</b>	<b>\$0.00</b>	<b>\$2,565.03</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$655,154.00	\$181,974.43	\$472,564.91	\$614.66
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$13,000.00	\$5,200.00	\$7,800.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$50,000.00	\$20,000.00	\$30,000.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,166,992.00	\$308,443.22	\$540,286.06	\$318,262.72
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$260,102.00	\$87,511.42	\$94,867.76	\$77,722.82
11-000-100-569 Tuition - Other	\$853,982.00	\$546,491.80	\$238,844.90	\$68,645.30
<b>TOTAL</b>	<b>\$2,999,230.00</b>	<b>\$1,149,620.87</b>	<b>\$1,384,363.63</b>	<b>\$465,245.50</b>

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2018

	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	\$751,238.00	\$243,043.98	\$442,856.94	\$65,337.08
11-000-213-300 Purchased Prof. & Tech. Svc.	\$697,464.00	\$263,757.02	\$430,796.98	\$2,910.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$3,750.00	\$2,082.92	.00	\$1,667.08
11-000-213-600 Supplies and Materials	\$32,828.00	\$16,630.10	\$717.77	\$15,480.13
TOTAL	\$1,485,280.00	\$525,514.02	\$874,371.69	\$85,394.29
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,040,448.65	\$335,670.43	\$704,578.20	\$200.02
11-000-216-320 Purchased Prof. Ed. Services	\$160,304.00	\$33,908.00	\$122,717.50	\$3,678.50
11-000-216-600 Supplies and Materials	\$13,008.00	\$11,063.48	.00	\$1,944.52
TOTAL	\$1,213,760.65	\$380,641.91	\$827,295.70	\$5,823.04
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,120,444.00	\$337,175.24	\$761,624.15	\$21,644.61
11-000-217-320 Purchased Prof. Ed. Services	\$189,352.00	\$44,758.76	\$106,930.04	\$37,663.20
TOTAL	\$1,309,796.00	\$381,934.00	\$868,554.19	\$59,307.81
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,336,467.50	\$424,284.30	\$898,079.00	\$14,104.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$141,670.00	\$52,815.30	\$83,524.94	\$5,329.76
11-000-218-11X Other Salaries	\$95,350.00	\$39,729.50	\$55,619.10	\$1.40
11-000-218-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$44,992.00	\$37,709.00	.00	\$7,283.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,491.00	\$906.82	.00	\$9,584.18
11-000-218-600 Supplies and Materials	\$11,943.77	\$4,727.75	\$367.33	\$6,848.69
11-000-218-800 Other Objects	\$596.00	\$120.00	\$40.00	\$436.00
TOTAL	\$1,642,510.27	\$560,292.67	\$1,037,630.37	\$44,587.23
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,376,524.13	\$445,149.73	\$771,025.04	\$160,349.36
11-000-219-105 Sal Secr. & Clerical Asst.	\$266,286.00	\$91,209.75	.00	\$175,076.25
11-000-219-11X Other Salaries	\$5,400.00	\$2,753.28	.00	\$2,646.72
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$11,715.00	\$3,160.00	\$40,125.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,252.00	\$16,251.25	.00	\$0.75
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$15,335.00	\$2,655.23	\$4,340.44	\$8,339.33
11-000-219-600 Supplies and Materials	\$29,942.00	\$21,701.42	\$1,386.91	\$6,853.67
TOTAL	\$1,764,739.13	\$591,435.66	\$779,912.39	\$393,391.08
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$234,768.10	\$80,320.00	\$112,448.00	\$42,000.10
11-000-221-104 Salaries Other Prof. Staff	\$125,964.00	\$58,742.70	.00	\$67,221.30
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,438.00	\$16,110.10	\$22,554.98	\$772.92
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$16,280.00	\$1,290.00	.00	\$14,990.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	.00	.00	\$400.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$18,300.00	\$17,935.12	.00	\$364.88
11-000-221-500 Other Purchased Services (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-221-600 Supplies and Materials	\$10,950.00	\$2,744.06	\$4,364.33	\$3,841.61
11-000-221-800 Other Objects	\$20,854.00	\$18,143.33	.00	\$2,710.67
<b>TOTAL</b>	<b>\$467,954.10</b>	<b>\$195,285.31</b>	<b>\$139,367.31</b>	<b>\$133,301.48</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$771,921.85	\$238,946.25	\$475,333.18	\$57,642.42
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,000.00	\$5,441.70	.00	\$558.30
11-000-222-500 Other Purchased Services (400-500 series)	\$36,200.00	\$16,589.10	\$16,589.10	\$3,021.80
11-000-222-600 Supplies and Materials	\$123,107.00	\$96,331.90	\$8,301.52	\$18,473.58
<b>TOTAL</b>	<b>\$937,228.85</b>	<b>\$357,308.95</b>	<b>\$500,223.80</b>	<b>\$79,696.10</b>
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$544,446.55	\$171,351.35	\$360,578.02	\$12,517.18
11-000-223-104 Salaries Other Prof. Staff	\$83,856.00	\$13,193.00	.00	\$70,663.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$16,902.00	\$6,904.40	\$9,666.12	\$331.48
11-000-223-320 Purchased Prof. - Ed. Services	\$111,180.00	\$15,816.25	\$43,331.17	\$52,032.58
11-000-223-500 Other Purchased Services (400-500 series)	\$77,385.00	\$16,770.07	\$4,400.00	\$56,214.93
11-000-223-600 Supplies and Materials	\$8,760.00	\$1,406.12	.00	\$7,353.88
<b>TOTAL</b>	<b>\$842,529.55</b>	<b>\$225,441.19</b>	<b>\$417,975.31</b>	<b>\$199,113.05</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$644,259.50	\$228,254.79	\$396,398.00	\$19,606.71
11-000-230-331 Legal Services	\$200,000.00	\$42,884.38	.00	\$157,115.62
11-000-230-332 Audit Fees	\$26,520.00	.00	.00	\$26,520.00
11-000-230-334 Architectural/Engineering Services	\$9,862.00	\$4,000.00	.00	\$5,862.00
11-000-230-339 Other Purchased Prof. Svc.	\$55,638.00	\$30,827.93	\$16,080.00	\$8,730.07
11-000-230-530 Communications/Telephone	\$74,742.00	\$23,703.34	\$28,312.46	\$22,726.20
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,200.00	\$1,839.00	.00	\$3,361.00
11-000-230-590 Other Purchased Services	\$324,000.00	\$171,043.69	\$127,674.15	\$25,282.16
11-000-230-610 General Supplies	\$4,250.00	\$1,202.49	\$409.28	\$2,638.23
11-000-230-630 BOE In-House Training/Meeting Supplies	\$2,000.00	.00	.00	\$2,000.00
11-000-230-890 Misc. Expenditures	\$10,050.00	\$6,529.00	.00	\$3,521.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.10	.00	\$821.90
<b>TOTAL</b>	<b>\$1,380,521.50</b>	<b>\$533,462.72</b>	<b>\$568,873.89</b>	<b>\$278,184.89</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,793,216.00	\$711,075.28	\$1,017,731.28	\$64,409.44
11-000-240-104 Salaries Other Prof. Staff	\$739,879.05	\$272,510.48	\$451,370.86	\$15,997.71
11-000-240-105 Sal Sec. & Clerical Asst.	\$718,493.00	\$279,979.46	\$407,299.48	\$31,214.06
11-000-240-500 Other Purchased Services	\$36,993.00	\$5,797.67	\$3,627.07	\$27,568.26
11-000-240-600 Supplies and Materials	\$46,621.23	\$29,995.93	\$5,034.15	\$11,591.15
11-000-240-800 Other Objects	\$33,589.00	\$12,597.98	.00	\$20,991.02
<b>TOTAL</b>	<b>\$3,368,791.28</b>	<b>\$1,311,956.80</b>	<b>\$1,885,062.84</b>	<b>\$171,771.64</b>
--- Central Services ---				
11-000-251-100 Salaries	\$945,181.00	\$393,061.00	\$548,494.80	\$3,625.20

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-330 Purchased Prof. Services	\$14,390.00	\$674.24	.00	\$13,715.76
11-000-251-340 Purchased Technical Services	\$78,006.00	\$57,609.02	\$17,748.50	\$2,648.48
11-000-251-592 Misc Pur Serv (400-500 series )	\$24,675.00	\$6,174.99	\$249.00	\$18,251.01
11-000-251-600 Supplies and Materials	\$22,416.00	\$7,316.40	\$6,087.93	\$9,011.67
11-000-251-89X Other Objects	\$9,925.00	\$4,670.20	.00	\$5,254.80
<b>TOTAL</b>	<b>\$1,094,593.00</b>	<b>\$469,505.85</b>	<b>\$572,580.23</b>	<b>\$52,506.92</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$33,022.80	\$13,759.30	\$19,263.14	\$0.36
11-000-252-340 Purchased Technical Services	\$158,345.00	\$104,813.85	\$45,000.00	\$8,531.15
11-000-252-500 Other Pur Serv. (400-500 series )	\$26,918.00	\$21,058.54	.00	\$5,859.46
11-000-252-600 Supplies and Materials	\$21,000.00	\$5,790.51	\$1,273.45	\$13,936.04
<b>TOTAL</b>	<b>\$239,285.80</b>	<b>\$145,422.20</b>	<b>\$65,536.59</b>	<b>\$28,327.01</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,333,878.80</b>	<b>\$614,928.05</b>	<b>\$638,116.82</b>	<b>\$80,833.93</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$550,191.00	\$218,552.67	\$304,928.86	\$26,709.47
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$464,075.00	\$256,596.05	\$124,103.73	\$83,375.22
11-000-261-610 General Supplies	\$151,900.00	\$104,121.32	\$35,680.29	\$12,098.39
<b>TOTAL</b>	<b>\$1,166,166.00</b>	<b>\$579,270.04</b>	<b>\$464,712.88</b>	<b>\$122,183.08</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,982,846.00	\$742,750.36	\$1,010,583.89	\$229,511.75
11-000-262-107 Salaries of Non-Instructional Aids	\$303,907.00	\$89,618.32	\$200,069.70	\$14,218.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,000.00	\$16,976.36	\$2,785.55	\$4,238.09
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$542,214.00	\$227,526.42	\$234,376.93	\$80,310.65
11-000-262-490 Other Purchased Property Svc.	\$228,200.00	\$76,613.86	\$141,410.14	\$10,176.00
11-000-262-520 Insurance	\$442,499.00	\$440,498.66	.00	\$2,000.34
11-000-262-590 Misc. Purchased Services	\$19,975.00	\$5,695.00	.00	\$14,280.00
11-000-262-610 General Supplies	\$277,200.00	\$190,646.42	\$55,541.43	\$31,012.15
11-000-262-621 Energy (Natural Gas)	\$572,000.00	\$91,310.68	\$398,689.32	\$82,000.00
11-000-262-622 Energy (Electricity)	\$1,382,707.00	\$748,035.44	\$568,964.56	\$65,707.00
11-000-262-8XX Other Objects	\$7,000.00	\$160.00	\$0.00	\$6,840.00
<b>TOTAL</b>	<b>\$5,782,548.00</b>	<b>\$2,629,831.52</b>	<b>\$2,612,421.52</b>	<b>\$540,294.96</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$226,901.00	\$86,152.00	\$120,613.60	\$20,135.40
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$150,645.00	\$96,763.23	\$22,810.96	\$31,070.81
11-000-263-610 General Supplies	\$66,000.00	\$33,499.39	\$18,832.59	\$13,668.02
<b>TOTAL</b>	<b>\$443,546.00</b>	<b>\$216,414.62</b>	<b>\$162,257.15</b>	<b>\$64,874.23</b>
--- Security ---				
11-000-266-100 Salaries	\$28,694.00	\$8,398.20	\$19,596.60	\$699.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$18,000.00	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$110,000.00	\$51,161.43	\$49,513.29	\$9,325.28
<b>TOTAL</b>	<b>\$156,694.00</b>	<b>\$77,559.63</b>	<b>\$69,109.89</b>	<b>\$10,024.48</b>

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,548,954.00	\$3,503,075.81	\$3,308,501.44	\$737,376.75
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$185,137.00	\$62,184.94	\$104,763.86	\$18,188.20
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,375,405.00	\$433,286.70	\$840,399.36	\$101,718.94
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$300,753.00	\$74,859.63	\$115,229.70	\$110,663.67
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$214,332.00	\$55,839.04	\$63,808.60	\$94,684.36
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$28,305.00	\$14,183.75	\$12,790.00	\$1,331.25
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$77,323.00	\$64,215.62	\$6,842.41	\$6,264.97
11-000-270-443 Lease Purch Payments - School Buses	\$393,044.00	\$386,245.50	.00	\$6,798.50
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$878,769.00	\$311,738.70	\$567,030.30	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$20,000.00	\$5,075.00	.00	\$14,925.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$4,000.00	.00	.00	\$4,000.00
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	\$547,356.00	\$282,701.66	\$264,654.08	\$0.26
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$336,000.00	\$500.00	.00	\$335,500.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$1,000.00	.00	.00	\$1,000.00
11-000-270-580 Travel	\$3,050.00	.00	\$497.00	\$2,553.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$51,075.00	\$51,075.00	.00	.00
11-000-270-610 General Supplies	\$5,000.00	\$1,845.94	\$98.12	\$3,055.94
11-000-270-615 Transportation Supplies	\$324,340.00	\$128,830.96	\$109,280.40	\$86,228.64
11-000-270-800 Misc. Expenditures	\$4,000.00	\$1,385.00	.00	\$2,615.00
TOTAL	\$4,773,889.00	\$1,873,967.44	\$2,085,393.83	\$814,527.73
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$60,000.00	\$24,863.19	\$17,934.08	\$17,202.73
11-XXX-XXX-220 Social Security Contributions	\$1,190,000.00	\$353,822.08	\$751,470.32	\$84,707.60
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,550,000.00	\$6,504.26	\$49,110.76	\$1,494,384.98
11-XXX-XXX-260 Workman's Compensation	\$400,000.00	\$273,714.66	\$78,798.49	\$47,486.85
11-XXX-XXX-270 Health Benefits	\$13,147,685.00	\$6,071,335.39	\$5,910,114.93	\$1,166,234.68
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$52,245.33	.00	\$107,754.67
11-XXX-XXX-290 Other Employee Benefits	\$668,825.00	\$23,271.62	.00	\$645,553.38
TOTAL	\$17,176,510.00	\$6,805,756.53	\$6,807,428.58	\$3,563,324.89
Total Undistributed Expenditures	\$48,248,073.13	\$19,010,621.93	\$22,123,071.79	\$7,114,379.41
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,963,017.85	\$30,094,390.85	\$44,238,340.34	\$10,630,286.66
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,963,017.85	\$30,094,390.85	\$44,238,340.34	\$10,630,286.66

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-252-730 Admin. Info. Tech.	\$14,000.00	.00	.00	\$14,000.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$14,000.00	\$0.00	\$0.00	\$14,000.00
--- 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
TOTAL	\$158,855.00	\$0.00	\$0.00	\$158,855.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$172,855.00	\$0.00	\$0.00	\$172,855.00

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schis.	\$19,930.00	\$9,878.00	\$10,052.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,155,802.85	\$30,104,268.85	\$44,248,392.34	\$10,803,141.66

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/18

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$142,054.49)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
142	Intergovernmental - Federal	(\$1.67)	
			(\$12.51)

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

301	Estimated Revenues	\$1,615,644.12	
302	Less Revenues	(\$347,257.80)	
			\$1,268,386.32

	Total assets and resources		\$1,126,319.32
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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 5 Month Period Ending 11/30/18

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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	\$0.91
421	Accounts Payable	\$41,314.42
TOTAL LIABILITIES		\$41,315.33
		=====

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	\$515,065.89
601	Appropriations	\$1,615,644.12
602	Less: Expenditures	\$530,640.13
603	Encumbrances	\$515,065.89 (\$1,045,706.02)
		\$569,938.10
TOTAL FUND BALANCE		\$1,085,003.99
TOTAL LIABILITIES AND FUND EQUITY		\$1,126,319.32
		=====

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 5 Month Period Ending 11/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$52,415.80	\$50,828.80		\$1,587.00
3XXX From State Sources	\$76,836.00	\$43,844.00		\$32,992.00
4XXX From Federal Sources	\$1,486,392.32	\$252,585.00		\$1,233,807.32
TOTAL REVENUE/SOURCES OF FUNDS	\$1,615,644.12	\$347,257.80		\$1,268,386.32
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$52,415.80	\$22,161.51	\$1,894.44	\$28,359.85
STATE PROJECTS:				
Nonpublic textbooks	\$10,092.00	\$10,092.00	.00	.00
Nonpublic auxiliary services	\$2,538.00	.00	\$2,538.00	.00
Nonpublic handicapped services	\$23,690.00	\$485.73	\$23,204.27	.00
Nonpublic nursing services	\$19,012.00	\$1,946.16	\$17,065.84	.00
Nonpublic Technology Aid	\$6,804.00	.00	\$6,804.00	.00
Nonpublic School Programs	\$14,700.00	.00	\$14,700.00	.00
TOTAL STATE PROJECTS	\$76,836.00	\$12,523.89	\$64,312.11	\$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$413,537.34	\$39,860.83	\$45,709.50	\$327,967.01
I.D.E.A. Part B (Handicapped)	\$874,662.50	\$427,301.84	\$398,256.66	\$49,104.00
NCLB Title II - Part A/D	\$156,204.89	\$24,783.23	\$4,529.01	\$126,892.65
NCLB Title III - English Language Enhancement	\$24,040.59	\$4,008.83	\$364.17	\$19,667.59
NCLB Title IV	\$17,947.00	.00	.00	\$17,947.00
TOTAL FEDERAL PROJECTS	\$1,486,392.32	\$495,954.73	\$448,859.34	\$541,578.25
*** TOTAL EXPENDITURES ***	\$1,615,644.12	\$530,640.13	\$515,065.89	\$569,938.10

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$52,415.80	\$50,828.80	\$1,587.00
Total Revenues from Local Sources	\$52,415.80	\$50,828.80	\$1,587.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$76,836.00	\$43,844.00	\$32,992.00
Total Revenue from State Sources	\$76,836.00	\$43,844.00	\$32,992.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$413,537.34	.00	\$413,537.34
4451-55 Title II	\$156,204.89	.00	\$156,204.89
4491-94 Title III	\$24,040.59	.00	\$24,040.59
4471-74 Title IV	\$17,947.00	.00	\$17,947.00
4420-29 I.D.E.A. Part B (Handicapped)	\$874,662.50	\$252,585.00	\$622,077.50
Total Revenues from Federal Sources	\$1,486,392.32	\$252,585.00	\$1,233,807.32
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,615,644.12	\$347,257.80	\$1,268,386.32
	=====	=====	=====

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 5 Month Period Ending 11/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,615,644.12	\$530,640.13	\$515,065.89	\$569,938.10
 T O T A L    E X P E N D I T U R E	 \$1,615,644.12	 \$530,640.13	 \$515,065.89	 \$569,938.10

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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 5 Month Period Ending 11/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,255,907.87
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--- R E S O U R C E S ---

302	Less Revenues	(\$44,208.53)	
			(\$44,208.53)

	Total assets and resources		\$4,211,699.34
--	----------------------------	--	----------------

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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 5 Month Period Ending 11/30/18

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable		\$46,797.76
TOTAL LIABILITIES			<u>\$46,797.76</u>

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$341,998.98
754	Reserve for encumbrances - Prior Year		\$197,052.94
601	Appropriations	\$4,668,349.86	
602	Less : Expenditures	\$748,449.93	
603	Encumbrances	\$539,051.92	(\$1,287,501.85)
			<u>\$3,380,848.01</u>
Total Appropriated			<u>\$3,919,899.93</u>

--- Unappropriated ---

770	Fund balance	\$4,482,721.34
303	Budgeted Fund Balance	<u>(\$4,237,719.69)</u>

TOTAL FUND BALANCE	\$4,164,901.58
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TOTAL LIABILITIES AND FUND EQUITY	<u>\$4,211,699.34</u>
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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 5 Month Period Ending 11/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$44,208.53		(\$44,208.53)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$44,208.53		(\$44,208.53)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
30-XXX-XXX-73X Equipment	\$32,258.67	.00	.00	\$32,258.67
---				
Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$7,446.12	.00	.00	\$7,446.12
30-000-4XX-390 Other purchased prof. & tech. serv.	\$128,282.10	\$43,145.31	\$85,136.79	.00
30-000-4XX-450 Construction services	\$4,500,362.97	\$705,304.62	\$453,915.13	\$3,341,143.22
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total fac.acq.and constr. serv.	\$4,636,091.19	\$748,449.93	\$539,051.92	\$3,348,589.34
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$4,668,349.86	\$748,449.93	\$539,051.92	\$3,380,848.01
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,668,349.86	\$748,449.93	\$539,051.92	\$3,380,848.01
	=====	=====	=====	=====

12/6 12:20pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$172,641.33
121	Tax levy receivable	\$3,545,282.00
	Accounts receivable:	
141	Intergovernmental - State	\$342,318.00
		<hr/>
		\$342,318.00

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

301	Estimated Revenues	\$7,790,230.00
302	Less Revenues	(\$7,790,230.00)
		<hr/>
	Total assets and resources	\$4,060,241.33
		=====



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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$4,060,239.25  
Reserved fund balance:

601	Appropriations		\$8,298,736.00	
602	Less : Expenditures	\$4,238,496.25		
603	Encumbrances	\$4,060,239.25	(\$8,298,735.50)	
				\$0.50

Total Appropriated \$4,060,239.75

--- Unappropriated ---

770	Fund Balance	\$508,507.58
303	Budgeted Fund Balance	(\$508,506.00)

TOTAL FUND BALANCE	\$4,060,241.33
TOTAL LIABILITIES AND FUND EQUITY	\$4,060,241.33

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,298,736.00	\$8,298,735.50	\$0.50
Revenues	(\$7,790,230.00)	(\$7,790,230.00)	\$0.00
	\$508,506.00	\$508,505.50	\$0.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$508,506.00	\$508,505.50	\$0.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$508,506.00	\$508,505.50	\$0.50

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 5 Month Period Ending 11/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210          Local tax levy	\$7,090,564.00	\$7,090,564.00		.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Local Sources	\$7,090,564.00	\$7,090,564.00		\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- State Sources ---				
3160          Debt service aid Type II	\$699,666.00	\$699,666.00		.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total State Sources	\$699,666.00	\$699,666.00		\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
TOTAL REVENUE/SOURCES OF FUNDS	\$7,790,230.00	\$7,790,230.00		\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

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 5 Month Period Ending 11/30/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$697,800.00	\$697,800.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$145,923.00	\$145,923.00	.00
40-701-510-834 Interest on Bonds	\$2,460,013.00	\$2,460,012.50	\$0.50
40-701-510-910 Redemption of Principal	\$4,995,000.00	\$4,995,000.00	.00
TOTAL	\$8,298,736.00	\$8,298,735.50	\$0.50
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,298,736.00	\$8,298,735.50	\$0.50
*** TOTAL USES OF FUNDS ***	\$8,298,736.00	\$8,298,735.50	\$0.50

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE OPERATION NOVEMBER 2018**

**Beginning Balance** **\$296,757.93**

**Receipts:**

Lunch Sales	\$146,576.47
Fed./State Reimbursement	\$0.00
Catering	\$6,928.00
Misc	\$10.97

**Total Receipts** **\$153,515.44**

**Disbursements** **211,443.62**

**Ending Balance** **\$238,829.75**

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

## SUMMARY REPORT OF INTEREST ON INVESTMENTS- NOVEMBER 2018

	Capital Reserve	Operating	Fund 30	Fund 40	Total
	Fund 10	Fund 10	Referendum	Debt Service	
Balance as of November 1, 2018	\$3,673.37	\$38,858.25	\$35,521.84	\$0.00	\$78,053.46
TD Bank - Capital Reserve	\$1,053.76				\$1,053.76
TD Bank - Current Checking		\$10,866.42			\$10,866.42
Santander Bank - Investment Account		\$563.68			\$563.68
Santander Bank- Emergency Reserve		\$230.15			\$230.15
Santander Bank - 2016 Referendum			\$8,686.69		\$8,686.69
<b>Totals</b>	<b>\$4,727.13</b>	<b>\$50,518.50</b>	<b>\$44,208.53</b>	<b>\$0.00</b>	<b>\$99,454.16</b>