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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$12,302,234.31
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$1,838,954.91
118	Investments - Cur. Exp. Emergency Rsrv.		\$224,090.39
121	Tax levy receivable		\$3,965,204.95
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$804,169.77	
153,154	Other (net of est uncollectible of \$ _____)	\$271,865.63	\$1,096,035.40

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

301	Estimated Revenues	\$81,316,467.00	
302	Less Revenues	(\$79,166,070.64)	
			\$2,150,396.36

Total assets and resources

\$21,577,991.32

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2019

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,988,649.91
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TOTAL LIABILITIES

\$1,988,649.91

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$6,212,844.15
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Reserved fund balance:

766	Reserve for Current Expense Emergencies	\$222,953.86
		\$222,953.86

760	Reserved Fund Balance	\$1,827,593.33
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601	Appropriations	\$85,155,802.85
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602	Less : Expenditures	\$74,479,631.66
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603	Encumbrances	\$6,212,844.15 (\$80,692,475.81)
		\$4,463,327.04

Total Appropriated

\$12,726,718.38

--- Unappropriated ---

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

\$19,589,341.41

TOTAL LIABILITIES AND FUND EQUITY

\$21,577,991.32

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$85,155,802.85	\$80,692,475.81	\$4,463,327.04
Revenues	(\$81,316,467.00)	(\$79,166,070.64)	(\$2,150,396.36)
	<u>\$3,839,335.85</u>	<u>\$1,526,405.17</u>	<u>\$2,312,930.68</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$3,839,335.85</u>	<u>\$1,526,405.17</u>	<u>\$2,312,930.68</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,839,335.85	\$1,526,405.17	\$2,312,930.68
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>\$1,526,405.17</u>	<u>\$2,312,930.68</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 11 Month Period Ending 05/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$76,440,892.00	\$74,581,646.01		\$1,859,245.99
3XXX From State Sources	\$4,849,956.00	\$4,567,285.61		\$282,670.39
4XXX From Federal Sources	\$25,619.00	\$17,139.02		\$8,479.98
TOTAL REVENUE/SOURCES OF FUNDS	\$81,316,467.00	\$79,166,070.64		\$2,150,396.36
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$24,752,218.15	\$21,174,827.38	\$2,038,066.23	\$1,539,324.54
11-2XX-100-XXX Special Education - Instruction	\$8,592,656.62	\$7,445,953.51	\$782,272.75	\$364,430.36
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,385,509.75	\$1,113,805.23	\$119,336.38	\$152,368.14
11-240-100-XXX Bilingual Education - Instruction	\$451,123.00	\$369,829.95	\$62,648.49	\$18,644.56
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$422,869.00	\$199,111.95	\$4,469.41	\$219,287.64
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,094,507.00	\$927,026.95	\$33,804.88	\$133,675.17
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	\$2,852,723.00	\$2,517,476.35	\$300,317.89	\$34,928.76
11-000-211-XXX Attendance and Social Work Services	\$1,120.00	\$0.00	\$0.00	\$1,120.00
11-000-213-XXX Health Services	\$1,485,190.00	\$1,334,683.05	\$93,715.30	\$56,791.65
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,326,425.65	\$1,104,917.21	\$156,451.40	\$65,057.04
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,309,232.20	\$1,183,356.14	\$122,815.15	\$3,060.91
11-000-218-XXX Guidance	\$1,642,260.27	\$1,483,882.73	\$130,412.66	\$27,964.88
11-000-219-XXX Child Study Teams	\$1,787,487.13	\$1,522,761.29	\$96,262.04	\$168,463.80
11-000-221-XXX Improv of Inst. - Instruc Staff	\$466,954.10	\$358,664.38	\$19,788.86	\$88,500.86
11-000-222-XXX Educational Media Serv/School Library	\$937,228.85	\$786,202.43	\$89,801.87	\$61,224.55
11-000-223-XXX Instructional Staff Training Services	\$828,209.55	\$610,123.75	\$55,708.84	\$162,376.96
11-000-230-XXX Supp. Serv.-General Administration	\$1,380,521.50	\$1,135,388.34	\$117,112.35	\$128,020.81
11-000-240-XXX Supp. Serv.-School Administration	\$3,408,791.28	\$2,976,606.55	\$248,715.32	\$183,469.41
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,429,278.80	\$1,200,351.35	\$125,719.43	\$103,208.02
11-000-261-XXX Require Maint. for School Facilities	\$1,173,416.00	\$991,768.93	\$145,521.81	\$36,125.26
11-000-262-XXX Custodial Services	\$5,646,753.00	\$4,936,196.87	\$380,296.37	\$330,259.76
11-000-263-XXX Care and Upkeep of Grounds	\$431,896.00	\$417,550.07	\$11,078.13	\$3,267.80
11-000-266-XXX Security	\$156,694.00	\$147,514.37	\$8,400.90	\$778.73
11-000-270-XXX Student Transportation Services	\$4,973,489.00	\$4,235,746.61	\$484,204.46	\$253,537.93
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$16,630,286.00	\$16,258,237.20	\$212,716.83	\$159,331.97
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$84,579,136.85	\$74,441,714.56	\$5,839,637.75	\$4,297,784.54

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 11 Month Period Ending 05/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$374,419.00	(\$5,474.90)	\$373,206.40	\$6,687.50
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$158,855.00	.00	.00	\$158,855.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$533,274.00	(\$5,474.90)	\$373,206.40	\$165,542.50
10-000-100-56X Transfer of Funds to Charter Schools	\$43,392.00	\$43,392.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,155,802.85	\$74,479,631.66	\$6,212,844.15	\$4,463,327.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/2019

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$75,780,287.00	\$73,430,468.00	\$2,349,819.00
1310	Tuition from Individuals	\$147,760.00	\$168,987.00	(\$21,227.00)
1410	Transp Fees from Individuals		\$26,600.00	(\$26,600.00)
1420-1440	Transp Fees from Other LEAs		\$270.00	(\$270.00)
1910	Rents and Royalties	\$350,000.00	\$576,067.24	(\$226,067.24)
1XXX	Miscellaneous	\$162,845.00	\$379,253.77	(\$216,408.77)
	TOTAL	\$76,440,892.00	\$74,581,646.01	\$1,859,245.99
		=====	=====	=====
--- 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	\$2,834,386.17	(\$130,414.17)
3177	Categorical Security	\$395,031.00	\$342,946.44	\$52,084.56
	TOTAL	\$4,849,956.00	\$4,567,285.61	\$282,670.39
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$25,619.00	\$17,139.02	\$8,479.98
	TOTAL	\$25,619.00	\$17,139.02	\$8,479.98
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$81,316,467.00	\$79,166,070.64	\$2,150,396.36
		=====	=====	=====

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 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$475,664.00	\$400,190.70	\$45,847.30	\$29,626.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,798,877.00	\$7,560,796.35	\$833,988.53	\$404,092.12
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,635,811.00	\$4,943,213.46	\$381,444.75	\$311,152.79
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,205,967.20	\$7,008,527.82	\$742,912.28	\$454,527.10
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$24,000.00	\$8,327.05	\$0.00	\$15,672.95
11-150-100-320 Purchased Prof.-Ed. Services	\$17,300.00	\$13,658.29	\$3,006.60	\$635.11
--- 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	\$17,033.87	.00	\$22,566.13
11-190-100-500 Other Purch. Serv. (400-500 series)	\$383,895.00	\$280,339.47	\$27,607.08	\$75,948.45
11-190-100-610 General Supplies	\$988,004.45	\$813,042.61	\$3,231.38	\$171,730.46
11-190-100-640 Textbooks	\$175,536.50	\$126,493.76	\$28.31	\$49,014.43
11-190-100-800 Other Objects	\$4,875.00	\$3,204.00	.00	\$1,671.00
TOTAL	\$24,752,218.15	\$21,174,827.38	\$2,038,066.23	\$1,539,324.54
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$870,294.89	\$739,352.59	\$72,271.80	\$58,670.50
11-204-100-106 Other Salaries for Instruction	\$407,251.25	\$362,324.01	\$40,811.54	\$4,115.70
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	\$50.85	.00	\$549.15
11-204-100-610 General Supplies	\$6,171.00	\$6,168.91	.00	\$2.09
TOTAL	\$1,284,317.14	\$1,107,896.36	\$113,083.34	\$63,337.44
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,034,121.00	\$4,532,606.41	\$487,851.38	\$13,663.21
11-213-100-106 Other Salaries for Instruction	\$755,127.12	\$673,412.20	\$81,713.13	\$1.79
11-213-100-320 Purchased Prof.-Ed. Services	\$5,903.00	\$5,902.50	.00	\$0.50
11-213-100-610 General supplies	\$29,636.00	\$25,618.12	.00	\$4,017.88
TOTAL	\$5,824,787.12	\$5,237,539.23	\$569,564.51	\$17,683.38
Autism:				
11-214-100-101 Salaries of Teachers	\$528,668.05	\$447,293.33	\$23,229.29	\$58,145.43
11-214-100-106 Other Salaries for Instruction	\$51,040.48	\$45,122.85	.00	\$5,917.63
11-214-100-610 General Supplies	\$48,957.00	\$47,013.68	.00	\$1,943.32
TOTAL	\$628,665.53	\$539,429.86	\$23,229.29	\$66,006.38
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$229,120.81	\$137,784.94	\$13,065.00	\$78,270.87
11-215-100-106 Other Salaries for Instruction	\$119,545.14	\$98,492.99	\$9,398.61	\$11,653.54
11-215-100-600 General Supplies	\$7,107.00	\$6,427.08	.00	\$679.92
TOTAL	\$355,772.95	\$242,705.01	\$22,463.61	\$90,604.33
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$235,804.00	\$184,348.50	\$43,876.50	\$7,579.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$174,018.88	\$73,910.00	\$7,450.00	\$92,658.88
TOTAL	\$409,822.88	\$258,258.50	\$51,326.50	\$100,237.88
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$56,000.00	\$36,039.03	\$0.00	\$19,960.97
11-219-100-320 Purchased Prof.-Ed. Services	\$33,291.00	\$24,085.52	\$2,605.50	\$6,599.98
TOTAL	\$89,291.00	\$60,124.55	\$2,605.50	\$26,560.95
TOTAL SPECIAL ED - INSTRUCTION	\$8,592,656.62	\$7,445,953.51	\$782,272.75	\$364,430.36
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,370,561.75	\$1,104,741.20	\$119,336.38	\$146,484.17
11-230-100-610 General Supplies	\$14,948.00	\$9,064.03	.00	\$5,883.97
TOTAL	\$1,385,509.75	\$1,113,805.23	\$119,336.38	\$152,368.14
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$446,468.00	\$368,308.50	\$62,631.50	\$15,528.00
11-240-100-610 General Supplies	\$4,655.00	\$1,521.45	\$16.99	\$3,116.56
TOTAL	\$451,123.00	\$369,829.95	\$62,648.49	\$18,644.56
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$348,466.00	\$158,376.36	.00	\$190,089.64
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$1,863.00	.00	\$2,237.00
11-401-100-600 Supplies and Materials	\$41,145.00	\$22,561.98	\$779.41	\$17,803.61
11-401-100-800 Other Objects	\$29,158.00	\$16,310.61	\$3,690.00	\$9,157.39
TOTAL	\$422,869.00	\$199,111.95	\$4,469.41	\$219,287.64
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$795,980.00	\$669,235.04	\$8,595.94	\$118,149.02
11-402-100-500 Purchased Services (300-500 series)	\$55,512.00	\$45,970.71	\$5,170.24	\$4,371.05
11-402-100-600 Supplies and Materials	\$119,046.00	\$89,948.20	\$19,958.70	\$9,139.10
11-402-100-800 Other Objects	\$43,360.00	\$41,264.00	\$80.00	\$2,016.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$80,609.00	\$80,609.00	.00	.00
TOTAL	\$1,094,507.00	\$927,026.95	\$33,804.88	\$133,675.17
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$12,297.00	\$9,731.97	.00	\$2,565.03
TOTAL	\$12,297.00	\$9,731.97	\$0.00	\$2,565.03
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$712,038.00	\$642,584.37	\$66,167.21	\$3,286.42
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$13,000.00	\$13,000.00	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$50,167.00	\$38,452.80	.00	\$11,714.20
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$934,430.00	\$866,545.51	\$65,938.87	\$1,945.62
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$200,215.00	\$168,226.40	\$14,152.38	\$17,836.22
11-000-100-569 Tuition - Other	\$942,873.00	\$788,667.27	\$154,059.43	\$146.30
TOTAL	\$2,852,723.00	\$2,517,476.35	\$300,317.89	\$34,928.76

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Attendance and social work services ---				
11-000-211-300 Purchased Prof. & Tech. Svc.	\$1,120.00	.00	.00	\$1,120.00
TOTAL	\$1,120.00	\$0.00	\$0.00	\$1,120.00
--- Health services ---				
11-000-213-100 Salaries	\$748,686.00	\$646,957.22	\$64,646.12	\$37,082.66
11-000-213-300 Purchased Prof. & Tech. Svc.	\$700,016.00	\$664,598.82	\$29,069.18	\$6,348.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$3,750.00	\$2,347.21	.00	\$1,402.79
11-000-213-600 Supplies and Materials	\$32,738.00	\$20,779.80	.00	\$11,958.20
TOTAL	\$1,485,190.00	\$1,334,683.05	\$93,715.30	\$56,791.65
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,098,872.65	\$941,393.23	\$100,655.40	\$56,824.02
11-000-216-320 Purchased Prof. Ed. Services	\$216,377.00	\$152,350.50	\$55,796.00	\$8,230.50
11-000-216-600 Supplies and Materials	\$11,176.00	\$11,173.48	.00	\$2.52
TOTAL	\$1,326,425.65	\$1,104,917.21	\$156,451.40	\$65,057.04
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,134,500.20	\$1,021,252.84	\$110,187.15	\$3,060.21
11-000-217-320 Purchased Prof. Ed. Services	\$174,732.00	\$162,103.30	\$12,628.00	\$0.70
TOTAL	\$1,309,232.20	\$1,183,356.14	\$122,815.15	\$3,060.91
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,336,467.50	\$1,217,990.05	\$109,545.75	\$8,931.70
11-000-218-105 Sal Secr. & Clerical Asst.	\$141,670.00	\$124,407.66	\$11,932.58	\$5,329.76
11-000-218-11X Other Salaries	\$95,350.00	\$87,404.90	\$7,943.70	\$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	\$43,259.00	.00	\$1,733.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,241.00	\$2,705.82	\$990.63	\$6,544.55
11-000-218-600 Supplies and Materials	\$11,943.77	\$7,955.30	.00	\$3,988.47
11-000-218-800 Other Objects	\$596.00	\$160.00	.00	\$436.00
TOTAL	\$1,642,260.27	\$1,483,882.73	\$130,412.66	\$27,964.88
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,381,171.13	\$1,205,554.10	\$94,771.59	\$80,845.44
11-000-219-105 Sal Secr. & Clerical Asst.	\$288,909.00	\$241,636.95	.00	\$47,272.05
11-000-219-11X Other Salaries	\$5,400.00	\$3,220.65	.00	\$2,179.35
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$23,132.95	\$500.00	\$31,367.05
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)	\$14,503.00	\$6,731.13	\$990.45	\$6,781.42
11-000-219-600 Supplies and Materials	\$26,252.00	\$26,234.26	.00	\$17.74
TOTAL	\$1,787,487.13	\$1,522,761.29	\$96,262.04	\$168,463.80
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$234,768.10	\$176,704.00	\$16,064.00	\$42,000.10
11-000-221-104 Salaries Other Prof. Staff	\$123,964.00	\$94,889.10	.00	\$29,074.90
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,438.00	\$35,442.22	\$3,222.86	\$772.92
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$17,280.00	\$5,610.00	.00	\$11,670.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	\$400.00	.00	.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	\$7,572.61	\$502.00	\$2,875.39
11-000-221-800 Other Objects	\$20,854.00	\$20,111.33	.00	\$742.67
TOTAL	\$466,954.10	\$358,664.38	\$19,788.86	\$88,500.86
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$771,921.85	\$641,766.80	\$78,902.91	\$51,252.14
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	\$25,029.42	\$8,148.78	\$3,021.80
11-000-222-600 Supplies and Materials	\$123,107.00	\$113,964.51	\$2,750.18	\$6,392.31
TOTAL	\$937,228.85	\$786,202.43	\$89,801.87	\$61,224.55
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$544,446.55	\$481,650.37	\$50,279.00	\$12,517.18
11-000-223-104 Salaries Other Prof. Staff	\$80,656.00	\$18,991.34	.00	\$61,664.66
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,902.00	\$15,189.68	\$1,380.84	\$331.48
11-000-223-320 Purchased Prof. - Ed. Services	\$110,180.00	\$56,969.34	\$800.00	\$52,410.66
11-000-223-500 Other Purchased Services (400-500 series)	\$67,635.00	\$33,344.12	\$3,249.00	\$31,041.88
11-000-223-600 Supplies and Materials	\$8,162.00	\$3,978.90	.00	\$4,183.10
11-000-223-800 Other Objects	\$228.00	.00	.00	\$228.00
TOTAL	\$828,209.55	\$610,123.75	\$55,708.84	\$162,376.96
--- Support services-general administration ---				
11-000-230-100 Salaries	\$644,259.50	\$570,126.69	\$54,526.10	\$19,606.71
11-000-230-331 Legal Services	\$200,000.00	\$93,946.07	\$38,368.68	\$67,685.25
11-000-230-332 Audit Fees	\$26,520.00	\$26,520.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$7,896.00	\$4,000.00	.00	\$3,896.00
11-000-230-339 Other Purchased Prof. Svc.	\$57,604.00	\$52,423.40	\$5,180.00	\$0.60
11-000-230-530 Communications/Telephone	\$74,742.00	\$51,183.96	\$18,348.57	\$5,209.47
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,200.00	\$2,510.00	.00	\$2,690.00
11-000-230-590 Other Purchased Services	\$324,000.00	\$300,783.39	\$689.00	\$22,527.61
11-000-230-610 General Supplies	\$4,250.00	\$2,527.73	.00	\$1,722.27
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	\$7,489.00	.00	\$2,561.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,878.10	.00	\$121.90
TOTAL	\$1,380,521.50	\$1,135,388.34	\$117,112.35	\$128,020.81
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,823,216.00	\$1,596,676.52	\$132,130.04	\$94,409.44
11-000-240-104 Salaries Other Prof. Staff	\$749,129.05	\$675,997.92	\$47,883.42	\$25,247.71
11-000-240-105 Sal Secr. & Clerical Asst.	\$718,493.00	\$633,983.71	\$59,979.28	\$24,530.01
11-000-240-500 Other Purchased Services	\$36,993.00	\$16,298.27	\$4,942.60	\$15,752.13
11-000-240-600 Supplies and Materials	\$47,371.23	\$41,012.15	\$3,779.98	\$2,579.10
11-000-240-800 Other Objects	\$33,589.00	\$12,637.98	.00	\$20,951.02
TOTAL	\$3,408,791.28	\$2,976,606.55	\$248,715.32	\$183,469.41

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$1,003,181.00	\$829,387.31	\$111,728.49	\$62,065.20
11-000-251-330 Purchased Prof. Services	\$56,390.00	\$37,104.24	\$8,450.00	\$10,835.76
11-000-251-340 Purchased Technical Services	\$78,006.00	\$76,757.52	.00	\$1,248.48
11-000-251-592 Misc Pur Serv (400-500 series)	\$22,575.00	\$13,155.88	\$2,123.22	\$7,295.90
11-000-251-600 Supplies and Materials	\$22,416.00	\$19,979.79	\$500.30	\$1,935.91
11-000-251-89X Other Objects	\$7,425.00	\$4,810.18	.00	\$2,614.82
TOTAL	\$1,189,993.00	\$981,194.92	\$122,802.01	\$85,996.07
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$33,022.80	\$30,270.46	\$2,751.98	\$0.36
11-000-252-340 Purchased Technical Services	\$158,345.00	\$150,050.10	.00	\$8,294.90
11-000-252-500 Other Pur Serv. (400-500 series)	\$26,918.00	\$22,256.54	.00	\$4,661.46
11-000-252-600 Supplies and Materials	\$21,000.00	\$16,579.33	\$165.44	\$4,255.23
TOTAL	\$239,285.80	\$219,156.43	\$2,917.42	\$17,211.95
TOTAL Cent. Svcs. & Admin IT	\$1,429,278.80	\$1,200,351.35	\$125,719.43	\$103,208.02
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$550,191.00	\$427,779.08	\$104,286.42	\$18,125.50
11-000-261-420 Cleaning, Repair & Maint. Svc	\$455,825.00	\$413,345.94	\$27,654.25	\$14,824.81
11-000-261-610 General Supplies	\$167,400.00	\$150,643.91	\$13,581.14	\$3,174.95
TOTAL	\$1,173,416.00	\$991,768.93	\$145,521.81	\$36,125.26
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,882,846.00	\$1,678,117.27	\$139,031.21	\$65,697.52
11-000-262-107 Salaries of Non-Instructional Aids	\$303,907.00	\$272,405.52	\$19,283.11	\$12,218.37
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,800.00	\$20,422.61	.00	\$4,377.39
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$537,619.00	\$482,930.55	\$13,780.49	\$40,907.96
11-000-262-490 Other Purchased Property Svc.	\$228,200.00	\$156,903.29	\$28,799.09	\$42,497.62
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	\$14,917.50	\$1,020.00	\$4,037.50
11-000-262-610 General Supplies	\$275,200.00	\$248,516.08	\$9,310.09	\$17,373.83
11-000-262-621 Energy (Natural Gas)	\$542,000.00	\$436,492.43	\$53,065.17	\$52,442.40
11-000-262-622 Energy (Electricity)	\$1,382,707.00	\$1,181,976.99	\$115,827.23	\$84,902.78
11-000-262-8XX Other Objects	\$7,000.00	\$3,015.97	\$179.98	\$3,804.05
TOTAL	\$5,646,753.00	\$4,936,196.87	\$380,296.37	\$330,259.76
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$226,901.00	\$225,758.85	.00	\$1,142.15
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$138,995.00	\$135,715.15	\$2,805.00	\$474.85
11-000-263-610 General Supplies	\$66,000.00	\$56,076.07	\$8,273.13	\$1,650.80
TOTAL	\$431,896.00	\$417,550.07	\$11,078.13	\$3,267.80
--- Security ---				
11-000-266-100 Salaries	\$28,694.00	\$25,194.60	\$2,800.20	\$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.	\$109,397.00	\$103,716.77	\$5,600.70	\$79.53

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$603.00	\$603.00	.00	.00
TOTAL	\$156,694.00	\$147,514.37	\$8,400.90	\$778.73
TOTAL Oper & Maint of Plant Services	\$7,408,759.00	\$6,493,030.24	\$545,297.21	\$370,431.55
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$177,287.00	\$149,204.02	\$21,661.79	\$6,421.19
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,335,405.00	\$1,204,461.52	\$111,965.85	\$18,977.63
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$228,153.00	\$180,472.24	\$15,804.18	\$31,876.58
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$214,332.00	\$179,549.77	\$9,116.20	\$25,666.03
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$70,951.00	\$16,636.75	\$54,313.50	\$0.75
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$77,823.00	\$62,644.98	\$1,015.00	\$14,163.02
11-000-270-443 Lease Purch Payments - School Buses	\$386,246.00	\$386,245.50	.00	\$0.50
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$812,019.00	\$812,019.00	.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$37,195.00	\$30,070.00	.00	\$7,125.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$750.00	\$750.00	.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$10,000.00	\$9,821.28	.00	\$178.72
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$872,356.00	\$670,408.30	\$68,059.58	\$133,888.12
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$359,450.00	\$176,457.65	\$182,759.85	\$232.50
11-000-270-580 Travel	\$910.00	\$909.01	.00	\$0.99
11-000-270-593 Misc. Purchased Svc.- Transp.	\$51,075.00	\$51,075.00	.00	.00
11-000-270-610 General Supplies	\$8,000.00	\$6,311.04	\$53.08	\$1,635.88
11-000-270-615 Transportation Supplies	\$329,042.00	\$296,215.55	\$19,455.43	\$13,371.02
11-000-270-800 Misc. Expenditures	\$2,495.00	\$2,495.00	.00	.00
TOTAL	\$4,973,489.00	\$4,235,746.61	\$484,204.46	\$253,537.93
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$60,000.00	\$48,507.43	\$2,904.89	\$8,587.68
11-XXX-XXX-220 Social Security Contributions	\$1,075,900.00	\$885,921.52	\$174,490.03	\$15,488.45
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,282,401.00	\$1,238,725.76	\$31,631.91	\$12,043.33
11-XXX-XXX-260 Workman's Compensation	\$353,172.00	\$353,171.00	.00	\$1.00
11-XXX-XXX-270 Health Benefits	\$13,376,160.00	\$13,376,113.88	.00	\$46.12
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$88,866.56	\$3,690.00	\$67,443.44
11-XXX-XXX-290 Other Employee Benefits	\$322,653.00	\$266,931.05	.00	\$55,721.95
TOTAL	\$16,630,286.00	\$16,258,237.20	\$212,716.83	\$159,331.97
Total Undistributed Expenditures	\$47,867,956.33	\$43,201,427.62	\$2,799,039.61	\$1,867,489.10
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,579,136.85	\$74,441,714.56	\$5,839,637.75	\$4,297,784.54
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,579,136.85	\$74,441,714.56	\$5,839,637.75	\$4,297,784.54

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$3,795.00	.00	.00	\$3,795.00
Undistributed expenses					
12-000-100-730	Instruction	\$280,980.00	.00	\$280,980.00	.00
12-000-252-730	Admin. Info. Tech.	\$84,244.00	\$11,365.10	\$70,243.80	\$2,635.10
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$5,400.00	.00	\$5,317.60	\$82.40
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds		(\$16,840.00)	\$16,665.00	\$175.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$374,419.00	(\$5,474.90)	\$373,206.40	\$6,687.50
--- 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		\$533,274.00	(\$5,474.90)	\$373,206.40	\$165,542.50


Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$43,392.00	\$43,392.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,155,802.85	\$74,479,631.66	\$6,212,844.15	\$4,463,327.04

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

For 11 Month Period Ending 05/31/2019

I, Mark Kramer, 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

6/20/19

Date

6/17 7:46am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/19

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$11,453.01
	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	\$1,648,905.12
302	Less Revenues	(\$1,122,816.80)
		\$526,088.32
	Total assets and resources	\$537,528.82

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/19

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.91
421	Accounts Payable	\$41,825.37
TOTAL LIABILITIES		\$41,826.28
		\$41,826.28

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$117,373.18
601	Appropriations	\$1,648,905.12
602	Less: Expenditures	\$1,153,202.58
603	Encumbrances	\$117,373.18 (\$1,270,575.76)
		\$378,329.36
TOTAL FUND BALANCE		\$495,702.54
TOTAL LIABILITIES AND FUND EQUITY		\$537,528.82

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 11 Month Period Ending 05/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$61,580.80	\$60,493.80		\$1,087.00
3XXX	From State Sources	\$91,932.00	\$84,405.00		\$7,527.00
4XXX	From Federal Sources	\$1,486,392.32	\$968,918.00		\$517,474.32
TOTAL REVENUE/SOURCES OF FUNDS		\$1,639,905.12	\$1,113,816.80		\$526,088.32
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$70,580.80	\$35,682.68	\$4,065.00	\$30,833.12
STATE PROJECTS:					
	Nonpublic textbooks	\$10,092.00	\$10,092.00	.00	.00
	Nonpublic auxiliary services	\$2,538.00	\$507.60	\$2,030.40	.00
	Nonpublic handicapped services	\$24,086.00	\$12,545.02	\$11,144.98	\$396.00
	Nonpublic nursing services	\$19,012.00	\$7,946.82	\$11,065.18	.00
	Nonpublic Technology Aid	\$6,804.00	\$6,665.59	\$138.41	.00
	Nonpublic School Programs	\$29,400.00	.00	\$29,400.00	.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$91,932.00	\$37,757.03	\$53,778.97	\$396.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$413,844.00	\$182,920.90	\$7,151.47	\$223,771.63
	I.D.E.A. Part B (Handicapped)	\$874,662.50	\$815,682.28	\$37,325.07	\$21,655.15
	NCLB Title II - Part A/D	\$145,897.82	\$63,151.61	\$14,293.62	\$68,452.59
	NCLB Title III - English Language Enhancement	\$24,041.00	\$18,008.08	\$759.05	\$5,273.87
	NCLB Title IV	\$27,947.00	.00	.00	\$27,947.00
TOTAL FEDERAL PROJECTS		\$1,486,392.32	\$1,079,762.87	\$59,529.21	\$347,100.24
*** TOTAL EXPENDITURES ***		\$1,648,905.12	\$1,153,202.58	\$117,373.18	\$378,329.36

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$61,580.80	\$60,493.80	\$1,087.00
Total Revenues from Local Sources	\$61,580.80	\$60,493.80	\$1,087.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$91,932.00	\$84,405.00	\$7,527.00
Total Revenue from State Sources	\$91,932.00	\$84,405.00	\$7,527.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$413,844.00	\$164,387.00	\$249,457.00
4451-55 Title II	\$145,897.82	\$37,416.00	\$108,481.82
4491-94 Title III	\$24,041.00	\$17,794.00	\$6,247.00
4471-74 Title IV	\$27,947.00	.00	\$27,947.00
4420-29 I.D.E.A. Part B (Handicapped)	\$874,662.50	\$749,321.00	\$125,341.50
Total Revenues from Federal Sources	\$1,486,392.32	\$968,918.00	\$517,474.32
TOTAL REVENUES/SOURCES OF FUNDS	\$1,639,905.12	\$1,113,816.80	\$526,088.32


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 11 Month Period Ending 05/31/19

	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	\$1,648,905.12	\$1,153,202.58	\$117,373.18	\$378,329.36
TOTAL EXPENDITURE	\$1,648,905.12	\$1,153,202.58	\$117,373.18	\$378,329.36

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/19

I, Mark Kramer, 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

6/20/19
Date

6/17 7:46am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/19

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$3,955,363.41
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--- R E S O U R C E S ---

302	Less Revenues	(\$127,913.20)	
		(\$127,913.20)	

Total assets and resources

\$3,827,450.21

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/19

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$24.95
TOTAL LIABILITIES		\$24.95
		\$24.95

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,798,412.02
754	Reserve for encumbrances - Prior Year	\$174,702.09
601	Appropriations	\$4,668,349.86
602	Less : Expenditures	\$1,085,926.25
603	Encumbrances	\$2,973,114.11 (\$4,059,040.36)
		\$609,309.50
Total Appropriated		\$3,582,423.61

--- Unappropriated ---

770	Fund balance	\$4,482,721.34
303	Budgeted Fund Balance	(\$4,237,719.69)
		\$244,001.65

TOTAL FUND BALANCE \$3,827,425.26

TOTAL LIABILITIES AND FUND EQUITY \$3,827,450.21

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 11 Month Period Ending 05/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$127,913.20		(\$127,913.20)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$127,913.20		(\$127,913.20)
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
30-XXX-XXX-73X Equipment	\$32,258.67	.00	.00	\$32,258.67
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$7,356.12	.00	.00	\$7,356.12
30-000-4XX-390 Other purchased prof. & tech. serv.	\$126,372.10	\$49,266.16	\$79,105.94	.00
30-000-4XX-450 Construction services	\$4,500,362.97	\$1,036,660.09	\$2,894,008.17	\$569,694.71
Total fac.acq.and constr. serv.	\$4,636,091.19	\$1,085,926.25	\$2,973,114.11	\$577,050.83
TOTAL EXPENDITURES	\$4,668,349.86	\$1,085,926.25	\$2,973,114.11	\$609,309.50
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,668,349.86	\$1,085,926.25	\$2,973,114.11	\$609,309.50

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/19

I, Mark Kramer, 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

6/20/19

Date

6/17 7:46am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/19

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

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

101	Cash in bank	\$2.08
121	Tax levy receivable	\$2,349,819.00

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

301	Estimated Revenues	\$7,790,230.00
302	Less Revenues	(\$10,140,049.00)
		(\$2,349,819.00)

Total assets and resources

\$2.08
=====

6/17 7:46am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2.08
121	Tax levy receivable		\$2,349,819.00

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

301	Estimated Revenues	\$7,790,230.00	
302	Less Revenues	(\$10,140,049.00)	
			(\$2,349,819.00)

Total assets and resources

\$2.08

=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$8,298,736.00	
602	Less : Expenditures	\$8,298,735.50		
			(\$8,298,735.50)	
				\$0.50

Total Appropriated

\$0.50

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$2.08

TOTAL LIABILITIES AND FUND EQUITY

\$2.08

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,298,736.00	\$8,298,735.50	\$0.50
Revenues	(\$7,790,230.00)	(\$10,140,049.00)	\$2,349,819.00
	\$508,506.00	(\$1,841,313.50)	\$2,349,819.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$508,506.00	(\$1,841,313.50)	\$2,349,819.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$508,506.00	(\$1,841,313.50)	\$2,349,819.50

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 11 Month Period Ending 05/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$7,090,564.00	\$9,440,383.00		(\$2,349,819.00)
Total Local Sources	\$7,090,564.00	\$9,440,383.00		(\$2,349,819.00)
--- State Sources ---				
3160 Debt service aid Type II	\$699,666.00	\$699,666.00		.00
Total State Sources	\$699,666.00	\$699,666.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$7,790,230.00	\$10,140,049.00		(\$2,349,819.00)

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

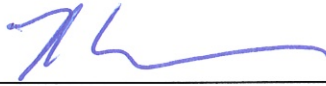
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- 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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$8,298,736.00	\$8,298,735.50	\$0.50
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,298,736.00	\$8,298,735.50	\$0.50
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$8,298,736.00	\$8,298,735.50	\$0.50
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40

For 11 Month Period Ending 05/31/19

I, Mark Kramer, 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/Administrator

6/20/19
Date