

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

For 1 Month Period Ending 07/31/2018

I, Annette M 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.

Annette M Wells
Board Secretary/Business Administrator

8/10/18
Date

8/10 2:51pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$12,734,850.75
116	Capital reserve Account		\$1,828,339.27
118	Investments - Cur. Exp. Emergency Rsrv.		\$222,953.86
121	Tax levy receivable		\$69,278,119.91
	Accounts receivable:		
141	Intergovernmental - State	\$5,326,351.74	
153,154	Other (net of est uncollectible of \$ _____)	\$254,906.63	\$5,581,258.37
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$80,803,622.00	
302	Less Revenues	(\$80,556,907.07)	
			\$246,714.93
	Total assets and resources		\$89,892,237.09

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2018

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,233,606.43
	Other current liabilities	\$53,046.16

TOTAL LIABILITIES

\$1,286,652.59

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$18,523,894.50
	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	\$85,155,802.35
602	Less : Expenditures	\$4,950,543.56
603	Encumbrances	\$18,523,894.50 (\$23,474,438.06)
		\$61,681,364.29

Total Appropriated

\$82,255,805.98

--- Unappropriated ---

770	Unreserved Fund Balance -	\$10,701,958.87
303	Budgeted Fund Balance	(\$4,352,180.35)

TOTAL FUND BALANCE

\$88,605,584.50

TOTAL LIABILITIES AND FUND EQUITY

\$89,892,237.09

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Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$85,155,802.35	\$23,474,438.06	\$61,681,364.29
Revenues	(\$80,803,622.00)	(\$80,556,907.07)	(\$246,714.93)
	<u>\$4,352,180.35</u>	<u>(\$57,082,469.01)</u>	<u>\$61,434,649.36</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$4,352,180.35</u>	<u>(\$57,082,469.01)</u>	<u>\$61,434,649.36</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,352,180.35	(\$57,082,469.01)	\$61,434,649.36
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$4,352,180.35</u>	<u>(\$57,082,469.01)</u>	<u>\$61,434,649.36</u>
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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 07/31/2018

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$75,928,047.00	\$76,066,017.31		(\$137,970.31)
3XXX	From State Sources	\$4,849,956.00	\$4,488,956.00		\$361,000.00
4XXX	From Federal Sources	\$25,619.00	\$1,933.76		\$23,685.24
TOTAL REVENUE/SOURCES OF FUNDS		\$80,803,622.00	\$80,556,907.07		\$246,714.93
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$24,777,038.65	\$207,052.37	\$644,675.68	\$23,925,310.60
11-2XX-100-XXX	Special Education - Instruction	\$8,592,372.00	\$74,834.54	\$11,614.78	\$8,505,922.68
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,387,084.40	\$3,141.86	\$4,073.62	\$1,379,868.92
11-240-100-XXX	Bilingual Education - Instruction	\$451,123.00	\$584.43	\$709.08	\$449,829.49
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$422,869.00	\$926.00	\$5,656.16	\$416,286.84
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,088,507.00	\$42,965.09	\$89,534.12	\$956,007.79
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$12,297.00	\$1,589.52	\$0.00	\$10,707.48
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,045,414.00	\$118,004.18	\$972,415.07	\$1,954,994.75
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	\$1,456,966.00	\$15,273.07	\$535,906.74	\$905,786.19
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,207,894.00	\$20,962.19	\$18,328.58	\$1,168,603.23
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,304,442.00	\$6,086.40	\$36,518.40	\$1,261,837.20
11-000-218-XXX	Guidance	\$1,639,936.50	\$55,259.13	\$3,351.42	\$1,581,325.95
11-000-219-XXX	Child Study Teams	\$1,746,920.60	\$19,645.98	\$18,422.92	\$1,708,851.70
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$467,954.10	\$40,395.46	\$2,379.17	\$425,179.47
11-000-222-XXX	Educational Media Serv/School Library	\$938,154.20	\$26,661.40	\$120,604.00	\$790,888.80
11-000-223-XXX	Instructional Staff Training Services	\$823,829.55	\$19,870.37	\$7,899.43	\$796,059.75
11-000-230-XXX	Supp. Serv.-General Administration	\$1,255,255.00	\$214,336.88	\$229,822.15	\$811,095.97
11-000-240-XXX	Supp. Serv.-School Administration	\$3,435,616.55	\$222,134.22	\$20,556.09	\$3,192,926.24
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,329,640.80	\$129,253.52	\$150,427.82	\$1,049,959.46
11-000-261-XXX	Require Maint. for School Facilities	\$1,166,166.00	\$88,574.10	\$364,644.54	\$712,947.36
11-000-262-XXX	Custodial Services	\$5,797,548.00	\$691,655.06	\$2,503,383.45	\$2,602,509.49
11-000-263-XXX	Care and Upkeep of Grounds	\$443,546.00	\$17,865.74	\$88,161.75	\$337,518.51
11-000-266-XXX	Security	\$156,694.00	\$60,720.00	\$43,788.36	\$52,185.64
11-000-270-XXX	Student Transportation Services	\$4,773,889.00	\$132,348.54	\$816,580.56	\$3,824,959.90
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$17,239,360.00	\$2,737,233.51	\$11,817,680.61	\$2,684,445.88
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$84,963,017.35	\$4,947,373.56	\$18,507,134.50	\$61,508,509.29
		=====	=====	=====	=====

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 07/31/2018

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***	-----	-----	-----	-----
*** 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
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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	\$3,170.00	\$16,760.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$85,155,802.35	\$4,950,543.56	\$18,523,894.50	\$61,681,364.29
	=====	=====	=====	=====

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 07/31/2018

		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	\$169,421.00	(\$21,661.00)
1410	Transp Fees from Individuals		\$15,600.00	(\$15,600.00)
1910	Rents and Royalties		\$64,413.57	(\$64,413.57)
1XXX	Miscellaneous	\$0.00	\$36,295.74	(\$36,295.74)
	TOTAL	\$75,928,047.00	\$76,066,017.31	(\$137,970.31)
		=====	=====	=====
--- 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	\$1,933.76	\$23,685.24
	TOTAL	\$25,619.00	\$1,933.76	\$23,685.24
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$80,803,622.00	\$80,556,907.07	\$246,714.93
		=====	=====	=====

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 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$475,664.00	.00	.00	\$475,664.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,799,877.00	\$60.30	.00	\$8,799,816.70
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,634,811.00	(\$2,981.00)	.00	\$5,637,792.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,210,967.20	\$1,870.90	.00	\$8,209,096.30
--- 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 ---				
11-190-100-106 Other Salaries for Instruction	\$2,688.00	.00	.00	\$2,688.00
11-190-100-340 Purchased Technical Services	\$39,600.00	.00	.00	\$39,600.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$383,895.00	\$26,878.96	\$213,597.82	\$143,418.22
11-190-100-610 General Supplies	\$986,615.95	\$180,543.71	\$360,410.44	\$445,661.80
11-190-100-640 Textbooks	\$178,045.50	\$679.50	\$70,627.42	\$106,738.58
11-190-100-800 Other Objects	\$4,875.00	.00	\$40.00	\$4,835.00
TOTAL	\$24,777,038.65	\$207,052.37	\$644,675.68	\$23,925,310.60
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$76,524.00	\$1,019.68	\$0.00	\$75,504.32
11-202-100-106 Other Salaries for Instruction	\$6,390.00	.00	.00	\$6,390.00
TOTAL	\$82,914.00	\$1,019.68	\$0.00	\$81,894.32
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,012,769.00	\$17,634.44	\$0.00	\$995,134.56
11-204-100-106 Other Salaries for Instruction	\$402,670.00	\$4,530.00	.00	\$398,140.00
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	\$962.75	\$2,186.21	\$13,496.04
TOTAL	\$1,432,684.00	\$23,127.19	\$2,186.21	\$1,407,370.60
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,831,542.00	\$0.00	\$0.00	\$4,831,542.00
11-213-100-106 Other Salaries for Instruction	\$584,908.00	.00	.00	\$584,908.00
11-213-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-213-100-610 General supplies	\$30,958.00	\$2,250.85	\$5,493.30	\$23,213.85
TOTAL	\$5,450,408.00	\$2,250.85	\$5,493.30	\$5,442,663.85
Autism:				
11-214-100-101 Salaries of Teachers	\$539,462.00	\$4,078.72	\$0.00	\$535,383.28
11-214-100-106 Other Salaries for Instruction	\$123,908.00	\$2,460.00	.00	\$121,448.00
11-214-100-610 General Supplies	\$48,957.00	\$35,239.44	\$1,512.54	\$12,205.02
TOTAL	\$712,327.00	\$41,778.16	\$1,512.54	\$669,036.30
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$231,978.00	\$3,628.86	\$0.00	\$228,349.14
11-215-100-106 Other Salaries for Instruction	\$120,275.00	\$2,430.00	.00	\$117,845.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$7,107.00	.00	\$2,422.73	\$4,684.27
TOTAL	\$359,360.00	\$6,058.86	\$2,422.73	\$350,878.41
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$235,584.00	\$0.00	\$0.00	\$235,584.00
11-216-100-106 Other Salaries for Instruction	\$259,095.00	.00	.00	\$259,095.00
TOTAL	\$494,679.00	\$0.00	\$0.00	\$494,679.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$0.00	\$0.00	\$40,000.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$599.80	.00	\$19,400.20
TOTAL	\$60,000.00	\$599.80	\$0.00	\$59,400.20
TOTAL SPECIAL ED - INSTRUCTION	\$8,592,372.00	\$74,834.54	\$11,614.78	\$8,505,922.68
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,372,136.40	\$2,369.21	\$0.00	\$1,369,767.19
11-230-100-610 General Supplies	\$14,948.00	\$772.65	\$4,073.62	\$10,101.73
TOTAL	\$1,387,084.40	\$3,141.86	\$4,073.62	\$1,379,868.92
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$446,098.00	\$0.00	\$0.00	\$446,098.00
11-240-100-610 General Supplies	\$5,025.00	\$584.43	\$709.08	\$3,731.49
TOTAL	\$451,123.00	\$584.43	\$709.08	\$449,829.49
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$348,466.00	.00	.00	\$348,466.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	.00	\$4,100.00
11-401-100-600 Supplies and Materials	\$41,145.00	.00	\$5,344.21	\$35,800.79
11-401-100-800 Other Objects	\$29,158.00	\$926.00	\$311.95	\$27,920.05
TOTAL	\$422,869.00	\$926.00	\$5,656.16	\$416,286.84
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$773,973.00	.00	.00	\$773,973.00
11-402-100-500 Purchased Services (300-500 series)	\$66,065.00	\$12,000.00	\$225.00	\$53,840.00
11-402-100-600 Supplies and Materials	\$127,000.00	\$395.09	\$32,395.12	\$94,209.79
11-402-100-800 Other Objects	\$40,860.00	\$3,700.00	\$3,175.00	\$33,985.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$80,609.00	\$26,870.00	\$53,739.00	.00
TOTAL	\$1,088,507.00	\$42,965.09	\$89,534.12	\$956,007.79
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$12,297.00	\$1,589.52	.00	\$10,707.48
TOTAL	\$12,297.00	\$1,589.52	\$0.00	\$10,707.48
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$475,582.00	.00	\$214,678.00	\$260,904.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$17,100.00	.00	.00	\$17,100.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$24,775.00	.00	.00	\$24,775.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,413,873.00	\$19,307.68	\$196,117.39	\$1,198,447.93
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$260,102.00	\$42,494.00	\$139,885.18	\$77,722.82
11-000-100-569 Tuition - Other	\$853,982.00	\$56,202.50	\$421,734.50	\$376,045.00
TOTAL	\$3,045,414.00	\$118,004.18	\$972,415.07	\$1,954,994.75
--- 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	\$752,238.00	\$7,777.52	.00	\$744,460.48
11-000-213-300 Purchased Prof. & Tech. Svc.	\$668,150.00	\$3,333.32	\$526,666.68	\$138,150.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$3,750.00	.00	.00	\$3,750.00
11-000-213-600 Supplies and Materials	\$32,828.00	\$4,162.23	\$9,240.06	\$19,425.71
TOTAL	\$1,456,966.00	\$15,273.07	\$535,906.74	\$905,786.19
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,039,587.00	\$11,638.77	.00	\$1,027,948.23
11-000-216-320 Purchased Prof. Ed. Services	\$155,299.00	\$8,268.00	\$14,488.00	\$132,543.00
11-000-216-600 Supplies and Materials	\$13,008.00	\$1,055.42	\$3,840.58	\$8,112.00
TOTAL	\$1,207,894.00	\$20,962.19	\$18,328.58	\$1,168,603.23
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,115,090.00	.00	.00	\$1,115,090.00
11-000-217-320 Purchased Prof. Ed. Services	\$189,352.00	\$6,086.40	\$36,518.40	\$146,747.20
TOTAL	\$1,304,442.00	\$6,086.40	\$36,518.40	\$1,261,837.20
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,336,467.50	.00	.00	\$1,336,467.50
11-000-218-105 Sal Sec. & Clerical Asst.	\$141,671.00	\$8,612.06	.00	\$133,058.94
11-000-218-11X Other Salaries	\$93,134.00	\$7,945.90	.00	\$85,188.10
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 Purched Services (400-500 series)	\$10,491.00	\$447.00	.00	\$10,044.00
11-000-218-600 Supplies and Materials	\$11,585.00	\$545.17	\$3,351.42	\$7,688.41
11-000-218-800 Other Objects	\$596.00	.00	.00	\$596.00
TOTAL	\$1,639,936.50	\$55,259.13	\$3,351.42	\$1,581,325.95
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,367,967.60	\$6,414.04	.00	\$1,361,553.56
11-000-219-105 Sal Sec. & Clerical Asst.	\$254,876.00	\$9,680.51	.00	\$245,195.49
11-000-219-11X Other Salaries	\$5,400.00	\$215.00	.00	\$5,185.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$595.00	\$4,410.00	\$49,995.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$18,400.00	.00	.00	\$18,400.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$15,335.00	\$259.55	\$4,740.45	\$10,335.00
11-000-219-600 Supplies and Materials	\$29,942.00	\$2,481.88	\$9,272.47	\$18,187.65
TOTAL	\$1,746,920.60	\$19,645.98	\$18,422.92	\$1,708,851.70

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$234,768.10	\$16,064.00	.00	\$218,704.10
11-000-221-104 Salaries Other Prof. Staff	\$125,964.00	\$10,316.00	.00	\$115,648.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,438.00	\$3,222.02	.00	\$36,215.98
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$16,280.00	\$420.00	.00	\$15,860.00
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	.00	.00	\$18,300.00
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	\$289.44	\$664.17	\$9,996.39
11-000-221-800 Other Objects	\$20,854.00	\$10,084.00	\$1,715.00	\$9,055.00
TOTAL	\$467,954.10	\$40,395.46	\$2,379.17	\$425,179.47
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$770,347.20	\$11,007.52	.00	\$759,339.68
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,000.00	.00	\$5,441.70	\$558.30
11-000-222-500 Other Purchased Services (400-500 series)	\$38,700.00	\$5,529.70	\$27,648.50	\$5,521.80
11-000-222-600 Supplies and Materials	\$123,107.00	\$10,124.18	\$87,513.80	\$25,469.02
TOTAL	\$938,154.20	\$26,661.40	\$120,604.00	\$790,888.80
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$544,446.55	\$12,544.62	.00	\$531,901.93
11-000-223-104 Salaries Other Prof. Staff	\$83,856.00	\$1,560.00	.00	\$82,296.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,902.00	\$1,380.88	.00	\$15,521.12
11-000-223-320 Purchased Prof. - Ed. Services	\$87,480.00	.00	\$1,250.00	\$86,230.00
11-000-223-500 Other Purchased Services (400-500 series)	\$82,385.00	\$3,457.95	\$6,649.43	\$72,277.62
11-000-223-600 Supplies and Materials	\$8,760.00	\$926.92	.00	\$7,833.08
TOTAL	\$823,829.55	\$19,870.37	\$7,899.43	\$796,059.75
--- Support services-general administration ---				
11-000-230-100 Salaries	\$550,293.00	\$55,321.76	\$0.00	\$494,971.24
11-000-230-331 Legal Services	\$200,000.00	\$3,986.00	.00	\$196,014.00
11-000-230-332 Audit Fees	\$26,520.00	.00	.00	\$26,520.00
11-000-230-334 Architectural/Engineering Services	\$10,000.00	.00	.00	\$10,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$10,500.00	\$7,338.00	\$2,800.00	\$362.00
11-000-230-530 Communications/Telephone	\$74,742.00	\$6,070.34	\$41,707.62	\$26,964.04
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,200.00	\$1,500.00	.00	\$3,700.00
11-000-230-590 Other Purchased Services	\$339,000.00	\$115,810.00	\$182,794.84	\$40,395.16
11-000-230-610 General Supplies	\$4,250.00	\$222.68	\$444.69	\$3,582.63
11-000-230-630 BOE In-House Training/Meeting Supplies	\$2,000.00	.00	.00	\$2,000.00
11-000-230-890 Misc. Expenditures	\$8,750.00	\$910.00	\$2,075.00	\$5,765.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.10	.00	\$821.90
TOTAL	\$1,255,255.00	\$214,336.88	\$229,822.15	\$811,095.97
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,776,016.00	\$137,465.06	.00	\$1,638,550.94
11-000-240-104 Salaries Other Prof. Staff	\$826,045.55	\$21,913.70	.00	\$804,131.85
11-000-240-105 Sal Secr. & Clerical Asst.	\$718,493.00	\$51,208.62	.00	\$667,284.38
11-000-240-500 Other Purchased Services	\$34,493.00	\$1,196.90	\$2,460.48	\$30,835.62

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-600 Supplies and Materials	\$46,980.00	\$5,103.94	\$15,706.62	\$26,169.44
11-000-240-800 Other Objects	\$33,589.00	\$5,246.00	\$2,388.99	\$25,954.01
TOTAL	\$3,435,616.55	\$222,134.22	\$20,556.09	\$3,192,926.24
--- Central Services ---				
11-000-251-100 Salaries	\$943,159.00	\$78,356.20	.00	\$864,802.80
11-000-251-330 Purchased Prof. Services	\$14,390.00	.00	.00	\$14,390.00
11-000-251-340 Purchased Technical Services	\$75,858.00	\$6,907.50	\$9,892.50	\$59,058.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$24,675.00	.00	\$77.14	\$24,597.86
11-000-251-600 Supplies and Materials	\$22,416.00	\$5,109.21	\$2,159.91	\$15,146.88
11-000-251-89X Other Objects	\$9,925.00	\$4,170.20	.00	\$5,754.80
TOTAL	\$1,090,423.00	\$94,543.11	\$12,129.55	\$983,750.34
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$32,954.80	\$2,751.86	.00	\$30,202.94
11-000-252-340 Purchased Technical Services	\$158,345.00	\$29,424.00	\$120,389.85	\$8,531.15
11-000-252-500 Other Pur Serv. (400-500 series)	\$26,918.00	\$840.00	\$15,000.00	\$11,078.00
11-000-252-600 Supplies and Materials	\$21,000.00	\$1,694.55	\$2,908.42	\$16,397.03
TOTAL	\$239,217.80	\$34,710.41	\$138,298.27	\$66,209.12
TOTAL Cent. Svcs. & Admin IT	\$1,329,640.80	\$129,253.52	\$150,427.82	\$1,049,959.46
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$550,191.00	\$43,561.14	.00	\$506,629.86
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$473,075.00	\$22,411.50	\$260,957.09	\$189,706.41
11-000-261-610 General Supplies	\$142,900.00	\$22,601.46	\$103,687.45	\$16,611.09
TOTAL	\$1,166,166.00	\$88,574.10	\$364,644.54	\$712,947.36
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,982,846.00	\$146,170.69	\$0.00	\$1,836,675.31
11-000-262-107 Salaries of Non-Instructional Aids	\$303,907.00	.00	.00	\$303,907.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,000.00	\$1,990.00	\$10,947.36	\$11,062.64
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$542,214.00	\$73,969.48	\$369,298.78	\$98,945.74
11-000-262-490 Other Purchased Property Svc.	\$228,200.00	\$53,970.88	\$164,053.12	\$10,176.00
11-000-262-520 Insurance	\$447,499.00	\$233,303.16	\$214,195.50	\$0.34
11-000-262-590 Misc. Purchased Services	\$19,975.00	.00	.00	\$19,975.00
11-000-262-610 General Supplies	\$277,200.00	\$18,361.55	\$101,697.99	\$157,140.46
11-000-262-621 Energy (Natural Gas)	\$582,000.00	\$15,580.34	\$474,419.66	\$92,000.00
11-000-262-622 Energy (Electricity)	\$1,382,707.00	\$148,228.96	\$1,168,771.04	\$65,707.00
11-000-262-8XX Other Objects	\$7,000.00	\$80.00	\$0.00	\$6,920.00
TOTAL	\$5,797,548.00	\$691,655.06	\$2,503,383.45	\$2,602,509.49
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$226,901.00	\$17,230.40	.00	\$209,670.60
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$150,645.00	.00	\$58,894.01	\$91,750.99
11-000-263-610 General Supplies	\$66,000.00	\$635.34	\$29,267.74	\$36,096.92
TOTAL	\$443,546.00	\$17,865.74	\$88,161.75	\$337,518.51

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$28,694.00	.00	.00	\$28,694.00
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	\$42,720.00	\$43,788.36	\$23,491.64
TOTAL	\$156,694.00	\$60,720.00	\$43,788.36	\$52,185.64
TOTAL Oper & Maint of Plant Services	\$7,563,954.00	\$858,814.90	\$2,999,978.10	\$3,705,161.00
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$185,137.00	\$3,581.01	.00	\$181,555.99
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,375,405.00	\$25,788.01	.00	\$1,349,616.99
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$300,753.00	\$4,133.31	.00	\$296,619.69
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$214,332.00	\$63.13	.00	\$214,268.87
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$20,805.00	\$11,618.75	\$4,500.00	\$4,686.25
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$57,323.00	\$2,768.46	\$41,191.11	\$13,363.43
11-000-270-443 Lease Purch Payments - School Buses	\$393,044.00	\$39,572.12	\$231,887.10	\$121,584.78
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$805,075.00	.00	\$271,269.00	\$533,806.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$20,000.00	.00	.00	\$20,000.00
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	\$621,050.00	.00	\$34,686.38	\$586,363.62
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$336,000.00	.00	.00	\$336,000.00
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	.00	\$3,050.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$51,075.00	\$25,537.50	\$25,537.50	.00
11-000-270-610 General Supplies	\$5,000.00	\$897.97	\$1,046.09	\$3,055.94
11-000-270-615 Transportation Supplies	\$351,840.00	\$17,638.28	\$206,463.38	\$127,738.34
11-000-270-800 Misc. Expenditures	\$4,000.00	\$750.00	.00	\$3,250.00
TOTAL	\$4,773,889.00	\$132,348.54	\$816,580.56	\$3,824,959.90
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$60,000.00	\$17,026.54	\$20,366.03	\$22,607.43
11-XXX-XXX-220 Social Security Contributions	\$1,190,000.00	\$78,715.07	\$1,044,252.43	\$67,032.50
11-XXX-XXX-241 Other Retirement Contrl. - PERS	\$1,550,000.00	\$709.36	\$55,290.64	\$1,494,000.00
11-XXX-XXX-260 Workman's Compensation	\$400,000.00	.00	\$352,513.15	\$47,486.85
11-XXX-XXX-270 Health Benefits	\$13,146,230.00	\$2,622,357.77	\$10,344,973.36	\$178,898.87
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$5,497.15	\$285.00	\$154,217.85
11-XXX-XXX-290 Other Employee Benefits	\$733,130.00	\$12,927.62	.00	\$720,202.38
TOTAL	\$17,239,360.00	\$2,737,233.51	\$11,817,680.61	\$2,684,445.88
Total Undistributed Expenditures	\$48,231,726.30	\$4,616,279.75	\$17,750,871.06	\$25,864,575.49
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,963,017.35	\$4,947,373.56	\$18,507,134.50	\$61,508,509.29
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,963,017.35	\$4,947,373.56	\$18,507,134.50	\$61,508,509.29

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** 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 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$19,930.00	\$3,170.00	\$16,760.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,155,802.35	\$4,950,543.56	\$18,523,894.50	\$61,681,364.29

8/10 2:51pm

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 07/31/18

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

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

101	Cash in bank		\$38,452.55
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$322.21	
142	Intergovernmental - Federal	\$13,996.33	
153,154	Other (net of estimated uncollectible of \$____)	(\$11.38)	
			\$14,307.16

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

301	Estimated Revenues	\$1,403,418.79	
302	Less Revenues	(\$17,496.00)	
			\$1,385,922.79
	 Total assets and resources		 \$1,438,682.50 =====

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 07/31/18

=====
 LIABILITIES AND FUND EQUITY
 =====

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

411	Intergovernmental accounts payable - State	\$23,078.91
421	Accounts Payable	\$82,290.38
481	Deferred revenues	\$26,093.18

TOTAL LIABILITIES	\$131,462.47
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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	\$533,503.58
601	Appropriations	\$1,403,418.79
602	Less: Expenditures	\$96,198.76
603	Encumbrances	\$533,503.58 (\$629,702.34)

\$773,716.45

TOTAL FUND BALANCE	\$1,307,220.03
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TOTAL LIABILITIES AND FUND EQUITY	\$1,438,682.50
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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 07/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$44,415.56	\$600.00		\$43,815.56
3XXX From State Sources	\$89,318.00	\$16,896.00		\$72,422.00
4XXX From Federal Sources	\$1,269,685.23	.00		\$1,269,685.23
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$1,403,418.79	\$17,496.00		\$1,385,922.79
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$44,415.56	\$0.00	\$17,521.34	\$26,894.22
STATE PROJECTS:				
Nonpublic textbooks	\$11,394.00	.00	.00	\$11,394.00
Nonpublic auxiliary services	\$1,772.00	.00	.00	\$1,772.00
Nonpublic handicapped services	\$31,551.00	.00	.00	\$31,551.00
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
<hr/>				
TOTAL STATE PROJECTS	\$89,318.00	\$0.00	\$0.00	\$89,318.00
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$365,914.34	.00	.00	\$365,914.34
I.D.E.A. Part B (Handicapped)	\$711,823.00	\$81,982.85	\$514,898.15	\$114,942.00
NCLB Title II - Part A/D	\$154,181.89	\$14,215.91	\$1,084.09	\$138,881.89
NCLB Title III - English Language Enhancement	\$37,766.00	.00	.00	\$37,766.00
<hr/>				
TOTAL FEDERAL PROJECTS	\$1,269,685.23	\$96,198.76	\$515,982.24	\$657,504.23
<hr/>				
*** TOTAL EXPENDITURES ***	\$1,403,418.79	\$96,198.76	\$533,503.58	\$773,716.45
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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 07/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$44,415.56	\$600.00	\$43,815.56
Total Revenues from Local Sources	\$44,415.56	\$600.00	\$43,815.56
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$89,318.00	\$16,896.00	\$72,422.00
Total Revenue from State Sources	\$89,318.00	\$16,896.00	\$72,422.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$365,914.34	.00	\$365,914.34
4451-55 Title II	\$154,181.89	.00	\$154,181.89
4491-94 Title III	\$37,766.00	.00	\$37,766.00
4420-29 I.D.E.A. Part B (Handicapped)	\$711,823.00	.00	\$711,823.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$1,269,685.23	\$0.00	\$1,269,685.23
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,403,418.79	\$17,496.00	\$1,385,922.79
	=====	=====	=====

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 07/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
FRESCHOOL EDUCATION AID				
Other State Projects:				
FRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,403,418.79	\$96,198.76	\$533,503.58	\$773,716.45
TOTAL EXPENDITURE	\$1,403,418.79	\$96,198.76	\$533,503.58	\$773,716.45

8/10 2:51pm

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 07/31/18

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ASSETS AND RESOURCES

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

101	Cash in bank	\$4,890,500.84
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--- R E S O U R C E S ---

302	Less Revenues	(\$8,938.53)
		(\$8,938.53)

	Total assets and resources	\$4,881,562.31
		\$4,881,562.31

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 07/31/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable		\$252,749.65
	TOTAL LIABILITIES		<u>\$252,749.65</u>
			=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$229,900.88
754	Reserve for encumbrances - Prior Year		\$417,784.68
601	Appropriations	\$4,668,349.86	
602	Less : Expenditures	\$284,538.85	
603	Encumbrances	\$647,685.56	(\$932,224.41)
			<u>\$3,736,125.45</u>
	Total Appropriated		<u>\$4,383,811.01</u>

--- Unappropriated ---

770	Fund balance		\$4,482,721.34
303	Budgeted Fund Balance		(\$4,227,719.69)

TOTAL FUND BALANCE \$4,628,812.66

TOTAL LIABILITIES AND FUND EQUITY \$4,881,562.31

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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 07/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$8,938.53		(\$8,938.53)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$8,938.53		(\$8,938.53)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$32,258.67	.00	.00	\$32,258.67
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$7,521.50	.00	.00	\$7,521.50
30-000-4XX-390 Other purchased prof. & tech. serv.	\$128,206.72	\$4,160.00	\$116,038.21	\$8,008.51
30-000-4XX-450 Construction services	\$4,500,362.97	\$280,378.85	\$531,647.35	\$3,688,336.77
Total fac.acq.and constr. serv.	\$4,636,091.19	\$284,538.85	\$647,685.56	\$3,703,866.78
TOTAL EXPENDITURES	\$4,668,349.86	\$284,538.85	\$647,685.56	\$3,736,125.45
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,668,349.86	\$284,538.85	\$647,685.56	\$3,736,125.45

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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 07/31/18

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ASSETS AND RESOURCES

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

101	Cash in bank		\$869,925.58
121	Tax levy receivable		\$5,307,646.00
	Accounts receivable:		
141	Intergovernmental - State	\$699,666.00	
			<hr/>
			\$699,666.00

--- 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		\$6,877,237.58
			=====

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 07/31/18

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$987,673.00	
	Reserved fund balance:			
601	Appropriations		\$8,298,736.00	
602	Less : Expenditures	\$1,421,500.00		
603	Encumbrances	\$987,673.00	(\$2,409,173.00)	
				\$5,889,563.00
	Total Appropriated			\$6,877,236.00

--- Unappropriated ---

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

TOTAL FUND BALANCE		\$6,877,237.58
TOTAL LIABILITIES AND FUND EQUITY		\$6,877,237.58

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,298,736.00	\$2,409,173.00	\$5,889,563.00
Revenues	(\$7,790,230.00)	(\$7,790,230.00)	\$0.00
	\$508,506.00	(\$5,381,057.00)	\$5,889,563.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$508,506.00	(\$5,381,057.00)	\$5,889,563.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$508,506.00	(\$5,381,057.00)	\$5,889,563.00

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 07/31/18

	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	\$7,090,564.00	.00
	Total Local Sources	\$7,090,564.00	\$7,090,564.00	\$0.00
		=====	=====	=====
--- 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	\$7,790,230.00	\$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 07/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$697,800.00	\$640,000.00	\$57,800.00
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	\$433,250.00	\$2,026,763.00
40-701-510-910 Redemption of Principal	\$4,995,000.00	\$1,190,000.00	\$3,805,000.00
TOTAL	\$8,298,736.00	\$2,409,173.00	\$5,889,563.00
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TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,298,736.00	\$2,409,173.00	\$5,889,563.00
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*** TOTAL USES OF FUNDS ***	\$8,298,736.00	\$2,409,173.00	\$5,889,563.00
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