

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

For 7 Month Period Ending 01/31/2019

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

2/21/19

\_\_\_\_\_  
Date

2/21 8:03am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2019

ASSETS AND RESOURCES

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

101	Cash in bank		\$12,798,870.29
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$1,834,345.06
118	Investments - Cur. Exp. Emergency Rsrv.		\$223,335.36
121	Tax levy receivable		\$31,575,119.59
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$2,454,247.63	
153,154	Other (net of est uncollectible of \$_____)	\$289,103.67	\$2,763,351.30
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$81,316,467.00	
302	Less Revenues	(\$81,152,217.47)	
			\$164,249.53
	Total assets and resources		\$49,360,346.13

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2019

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$762,110.94
	Other current liabilities	\$9,940.95
TOTAL LIABILITIES		\$772,051.89

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$31,623,934.32
	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	\$45,480,678.83
603	Encumbrances	\$31,623,934.32 (\$77,104,613.15)
		\$8,051,189.70
	Total Appropriated	\$41,725,671.21
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$10,701,958.88
303	Budgeted Fund Balance	(\$3,839,335.85)

TOTAL FUND BALANCE	\$48,588,294.24
TOTAL LIABILITIES AND FUND EQUITY	\$49,360,346.13

Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$85,155,802.85	\$77,104,613.15	\$8,051,189.70
Revenues	(\$81,316,467.00)	(\$81,152,217.47)	(\$164,249.53)
	<u>\$3,839,335.85</u>	<u>(\$4,047,604.32)</u>	<u>\$7,886,940.17</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>(\$4,047,604.32)</u>	<u>\$7,886,940.17</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,839,335.85	(\$4,047,604.32)	\$7,886,940.17
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>(\$4,047,604.32)</u>	<u>\$7,886,940.17</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 7 Month Period Ending 01/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$76,440,892.00	\$76,654,943.08		(\$214,051.08)
3XXX	From State Sources	\$4,849,956.00	\$4,488,956.00		\$361,000.00
4XXX	From Federal Sources	\$25,619.00	\$8,318.39		\$17,300.61
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$81,316,467.00</b>	<b>\$81,152,217.47</b>		<b>\$164,249.53</b>
<b>*** EXPENDITURES ***</b>					
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$24,775,918.15	\$12,086,052.52	\$10,948,562.95	\$1,741,302.68
11-2XX-100-XXX	Special Education - Instruction	\$8,578,720.82	\$4,230,222.65	\$3,870,187.25	\$478,310.92
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,385,509.75	\$622,322.17	\$605,499.44	\$157,688.14
11-240-100-XXX	Bilingual Education - Instruction	\$451,123.00	\$203,629.35	\$227,662.10	\$19,831.55
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$422,869.00	\$188,258.36	\$2,137.68	\$232,472.96
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,088,507.00	\$566,067.95	\$152,402.61	\$370,036.44
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$12,297.00	\$9,731.97	\$0.00	\$2,565.03
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
11-000-100-XXX	Instruction	\$2,889,871.00	\$1,628,600.75	\$928,611.28	\$332,658.97
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	\$850,847.18	\$560,283.67	\$74,149.15
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,330,392.65	\$623,652.01	\$627,792.60	\$78,948.04
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,275,253.00	\$635,022.73	\$622,265.46	\$17,964.81
11-000-218-XXX	Guidance	\$1,642,510.27	\$862,441.94	\$742,726.20	\$37,342.13
11-000-219-XXX	Child Study Teams	\$1,792,009.13	\$902,090.77	\$547,351.87	\$342,566.49
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$468,954.10	\$256,877.83	\$97,204.74	\$114,871.53
11-000-222-XXX	Educational Media Serv/School Library	\$937,228.85	\$508,199.18	\$363,357.27	\$65,672.40
11-000-223-XXX	Instructional Staff Training Services	\$831,529.55	\$344,480.12	\$308,407.53	\$178,641.90
11-000-230-XXX	Supp. Serv.-General Administration	\$1,380,521.50	\$706,519.10	\$423,287.34	\$250,715.06
11-000-240-XXX	Supp. Serv.-School Administration	\$3,408,791.28	\$1,863,666.70	\$1,343,723.28	\$201,401.30
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,433,878.80	\$831,462.88	\$486,013.07	\$116,402.85
11-000-261-XXX	Require Maint. for School Facilities	\$1,160,366.00	\$760,042.29	\$304,595.25	\$95,728.46
11-000-262-XXX	Custodial Services	\$5,658,348.00	\$3,429,241.87	\$1,851,096.41	\$378,009.72
11-000-263-XXX	Care and Upkeep of Grounds	\$443,546.00	\$287,919.57	\$106,573.45	\$49,052.98
11-000-266-XXX	Security	\$156,694.00	\$122,915.22	\$25,740.70	\$8,038.08
11-000-270-XXX	Student Transportation Services	\$4,773,889.00	\$2,795,449.25	\$1,356,475.53	\$621,964.22
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$17,176,510.00	\$10,140,367.37	\$5,115,278.64	\$1,920,863.99
<b>TOTAL GENERAL CURRENT EXPENSE</b>					
<b>EXPENDITURES/USES OF FUNDS</b>		<b>\$84,963,017.85</b>	<b>\$45,456,081.73</b>	<b>\$31,617,236.32</b>	<b>\$7,889,699.80</b>

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 7 Month Period Ending 01/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$14,000.00	\$11,365.10	\$0.00	\$2,634.90
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	\$11,365.10	\$0.00	\$161,489.90
10-000-100-56X Transfer of Funds to Charter Schools	\$19,930.00	\$13,232.00	\$6,698.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,155,802.85	\$45,480,678.83	\$31,623,934.32	\$8,051,189.70

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 7 Month Period Ending 01/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$75,780,287.00	\$75,780,287.00	.00
1310	Tuition from Individuals	\$147,760.00	\$161,821.00	(\$14,061.00)
1410	Transp Fees from Individuals		\$16,200.00	(\$16,200.00)
1910	Rents and Royalties	\$350,000.00	\$419,890.89	(\$69,890.89)
1XXX	Miscellaneous	\$162,845.00	\$276,744.19	(\$113,899.19)
	TOTAL	\$76,440,892.00	\$76,654,943.08	(\$214,051.08)
		=====	=====	=====
--- 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	\$8,318.39	\$17,300.61
	TOTAL	\$25,619.00	\$8,318.39	\$17,300.61
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$81,316,467.00	\$81,152,217.47	\$164,249.53
		=====	=====	=====

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 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$475,664.00	\$219,657.50	\$223,860.50	\$32,146.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,798,877.00	\$4,187,927.12	\$4,129,560.76	\$481,389.12
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,635,811.00	\$2,727,321.14	\$2,559,474.17	\$349,015.69
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,210,967.20	\$3,881,130.62	\$3,843,494.99	\$486,341.59
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$5,088.11	\$0.00	\$34,911.89
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$7,080.53	.00	\$12,919.47
--- 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	\$225,013.39	\$81,220.64	\$77,660.97
11-190-100-610 General Supplies	\$985,494.95	\$708,297.15	\$84,234.57	\$192,963.23
11-190-100-640 Textbooks	\$178,046.00	\$116,112.96	\$13,484.01	\$48,449.03
11-190-100-800 Other Objects	\$4,875.00	\$3,204.00	.00	\$1,671.00
TOTAL	\$24,775,918.15	\$12,086,052.52	\$10,948,562.95	\$1,741,302.68
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$886,827.89	\$437,495.39	\$368,259.00	\$81,073.50
11-204-100-106 Other Salaries for Instruction	\$406,936.25	\$211,415.75	\$187,579.80	\$7,940.70
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	\$50.85	.00	\$549.15
11-204-100-610 General Supplies	\$16,645.00	\$6,168.91	.00	\$10,476.09
TOTAL	\$1,311,009.14	\$655,130.90	\$555,838.80	\$100,039.44
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,034,693.00	\$2,528,370.59	\$2,462,474.20	\$43,848.21
11-213-100-106 Other Salaries for Instruction	\$743,678.32	\$372,568.81	\$368,855.10	\$2,254.41
11-213-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$2,053.00	.00	\$947.00
11-213-100-610 General supplies	\$32,079.00	\$21,547.56	\$4,081.88	\$6,449.56
TOTAL	\$5,813,450.32	\$2,924,539.96	\$2,835,411.18	\$53,499.18
Autism:				
11-214-100-101 Salaries of Teachers	\$534,195.05	\$247,284.62	\$197,603.25	\$89,307.18
11-214-100-106 Other Salaries for Instruction	\$45,513.48	\$25,588.25	\$12,737.80	\$7,187.43
11-214-100-610 General Supplies	\$48,957.00	\$47,013.68	.00	\$1,943.32
TOTAL	\$628,665.53	\$319,886.55	\$210,341.05	\$98,437.93
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$229,120.81	\$84,479.94	\$65,325.00	\$79,315.87
11-215-100-106 Other Salaries for Instruction	\$119,545.14	\$58,001.88	\$44,354.72	\$17,188.54
11-215-100-600 General Supplies	\$7,107.00	\$6,427.08	.00	\$679.92
TOTAL	\$355,772.95	\$148,908.90	\$109,679.72	\$97,184.33
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$235,584.00	\$106,338.50	\$121,666.50	\$7,579.00



Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$174,238.88	\$41,680.00	\$37,250.00	\$95,308.88
TOTAL	\$409,822.88	\$148,018.50	\$158,916.50	\$102,887.88
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$20,939.04	\$0.00	\$19,060.96
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$12,798.80	.00	\$7,201.20
TOTAL	\$60,000.00	\$33,737.84	\$0.00	\$26,262.16
TOTAL SPECIAL ED - INSTRUCTION	\$8,578,720.82	\$4,230,222.65	\$3,870,187.25	\$478,310.92
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,370,561.75	\$614,239.66	\$604,517.92	\$151,804.17
11-230-100-610 General Supplies	\$14,948.00	\$8,082.51	\$981.52	\$5,883.97
TOTAL	\$1,385,509.75	\$622,322.17	\$605,499.44	\$157,688.14
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$446,098.00	\$202,124.50	\$227,645.50	\$16,328.00
11-240-100-610 General Supplies	\$5,025.00	\$1,504.85	\$16.60	\$3,503.55
TOTAL	\$451,123.00	\$203,629.35	\$227,662.10	\$19,831.55
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$348,466.00	\$155,736.36	.00	\$192,729.64
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$1,430.00	.00	\$2,670.00
11-401-100-600 Supplies and Materials	\$41,145.00	\$15,394.05	\$1,761.68	\$23,989.27
11-401-100-800 Other Objects	\$29,158.00	\$15,697.95	\$376.00	\$13,084.05
TOTAL	\$422,869.00	\$188,258.36	\$2,137.68	\$232,472.96
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$776,968.00	\$407,939.54	\$78,183.94	\$290,844.52
11-402-100-500 Purchased Services (300-500 series)	\$61,570.00	\$12,830.48	\$29,564.65	\$19,174.87
11-402-100-600 Supplies and Materials	\$127,000.00	\$34,286.93	\$43,022.02	\$49,691.05
11-402-100-800 Other Objects	\$42,360.00	\$30,402.00	\$1,632.00	\$10,326.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$80,609.00	\$80,609.00	.00	.00
TOTAL	\$1,088,507.00	\$566,067.95	\$152,402.61	\$370,036.44
--- 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	\$654,540.00	\$325,218.45	\$329,320.89	\$0.66
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$13,000.00	\$7,800.00	\$5,200.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$53,453.00	\$25,550.00	\$27,902.80	\$0.20
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,070,783.00	\$533,547.80	\$334,956.21	\$202,278.99
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$244,113.00	\$113,543.94	\$68,835.24	\$61,733.82
11-000-100-569 Tuition - Other	\$853,982.00	\$622,940.56	\$162,396.14	\$68,645.30
TOTAL	\$2,889,871.00	\$1,628,600.75	\$928,611.28	\$332,658.97

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2019

	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	\$376,791.87	\$316,389.18	\$58,056.95
11-000-213-300 Purchased Prof. & Tech. Svc.	\$697,464.00	\$451,704.72	\$243,317.28	\$2,442.00
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	\$32,828.00	\$20,003.38	\$577.21	\$12,247.41
TOTAL	\$1,485,280.00	\$850,847.18	\$560,283.67	\$74,149.15
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,109,387.65	\$537,608.03	\$503,270.60	\$68,509.02
11-000-216-320 Purchased Prof. Ed. Services	\$207,997.00	\$74,980.50	\$124,412.00	\$8,604.50
11-000-216-600 Supplies and Materials	\$13,008.00	\$11,063.48	\$110.00	\$1,834.52
TOTAL	\$1,330,392.65	\$623,652.01	\$627,792.60	\$78,948.04
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,120,444.00	\$567,042.65	\$538,556.74	\$14,844.61
11-000-217-320 Purchased Prof. Ed. Services	\$154,809.00	\$67,980.08	\$83,708.72	\$3,120.20
TOTAL	\$1,275,253.00	\$635,022.73	\$622,265.46	\$17,964.81
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,336,467.50	\$680,596.55	\$641,766.75	\$14,104.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$141,670.00	\$76,679.42	\$59,660.82	\$5,329.76
11-000-218-11X Other Salaries	\$95,350.00	\$55,621.30	\$39,727.30	\$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)	\$10,491.00	\$1,078.58	.00	\$9,412.42
11-000-218-600 Supplies and Materials	\$11,943.77	\$5,087.09	\$1,531.33	\$5,325.35
11-000-218-800 Other Objects	\$596.00	\$120.00	\$40.00	\$436.00
TOTAL	\$1,642,510.27	\$862,441.94	\$742,726.20	\$37,342.13
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,376,524.13	\$694,325.59	\$542,941.86	\$139,256.68
11-000-219-105 Sal Secr. & Clerical Asst.	\$293,556.00	\$141,352.15	.00	\$152,203.85
11-000-219-11X Other Salaries	\$5,400.00	\$2,792.08	.00	\$2,607.92
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$17,715.00	.00	\$37,285.00
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	\$4,737.83	\$3,185.45	\$7,411.72
11-000-219-600 Supplies and Materials	\$29,942.00	\$24,916.87	\$1,224.56	\$3,800.57
TOTAL	\$1,792,009.13	\$902,090.77	\$547,351.87	\$342,566.49
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$234,768.10	\$112,448.00	\$80,320.00	\$42,000.10
11-000-221-104 Salaries Other Prof. Staff	\$125,964.00	\$73,715.50	.00	\$52,248.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,438.00	\$22,554.14	\$16,110.94	\$772.92
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$17,280.00	\$3,795.00	.00	\$13,485.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2019

	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	\$6,813.74	\$773.80	\$3,362.46
11-000-221-800 Other Objects	\$20,854.00	\$19,216.33	.00	\$1,637.67
TOTAL	\$468,954.10	\$256,877.83	\$97,204.74	\$114,871.53
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$771,921.85	\$380,562.16	\$338,577.54	\$52,782.15
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	\$17,728.87	\$15,449.33	\$3,021.80
11-000-222-600 Supplies and Materials	\$123,107.00	\$104,466.45	\$9,330.40	\$9,310.15
TOTAL	\$937,228.85	\$508,199.18	\$363,357.27	\$65,672.40
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$544,446.55	\$271,476.99	\$260,452.38	\$12,517.18
11-000-223-104 Salaries Other Prof. Staff	\$83,856.00	\$13,743.00	.00	\$70,113.00
11-000-223-105 Sal. Secr. & Clerical Asst.	\$16,902.00	\$9,666.16	\$6,904.36	\$331.48
11-000-223-320 Purchased Prof. - Ed. Services	\$110,180.00	\$25,838.33	\$33,309.09	\$51,032.58
11-000-223-500 Other Purchased Services (400-500 series)	\$67,385.00	\$21,922.96	\$6,442.72	\$39,019.32
11-000-223-600 Supplies and Materials	\$8,760.00	\$1,832.68	\$1,298.98	\$5,628.34
TOTAL	\$831,529.55	\$344,480.12	\$308,407.53	\$178,641.90
--- Support services-general administration ---				
11-000-230-100 Salaries	\$644,259.50	\$341,510.51	\$283,142.28	\$19,606.71
11-000-230-331 Legal Services	\$200,000.00	\$65,314.38	.00	\$134,685.62
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	\$45,973.40	\$1,630.00	\$8,034.60
11-000-230-530 Communications/Telephone	\$74,742.00	\$33,256.20	\$20,410.92	\$21,074.88
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,200.00	\$1,839.00	\$497.00	\$2,864.00
11-000-230-590 Other Purchased Services	\$324,000.00	\$181,663.50	\$117,504.34	\$24,832.16
11-000-230-610 General Supplies	\$4,250.00	\$2,295.01	\$102.80	\$1,852.19
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	\$23,178.10	.00	\$821.90
TOTAL	\$1,380,521.50	\$706,519.10	\$423,287.34	\$250,715.06
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,823,216.00	\$1,006,710.72	\$722,095.84	\$94,409.44
11-000-240-104 Salaries Other Prof. Staff	\$749,879.05	\$402,045.26	\$321,836.08	\$25,997.71
11-000-240-105 Sal. Secr. & Clerical Asst.	\$718,493.00	\$397,397.61	\$290,928.44	\$30,166.95
11-000-240-500 Other Purchased Services	\$36,993.00	\$9,993.11	\$4,518.54	\$22,481.35
11-000-240-600 Supplies and Materials	\$46,621.23	\$34,852.03	\$4,344.38	\$7,424.82
11-000-240-800 Other Objects	\$33,589.00	\$12,667.97	.00	\$20,921.03
TOTAL	\$3,408,791.28	\$1,863,666.70	\$1,343,723.28	\$201,401.30
--- Central Services ---				
11-000-251-100 Salaries	\$1,003,181.00	\$549,408.05	\$391,467.75	\$62,305.20

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-330 Purchased Prof. Services	\$56,390.00	\$2,474.24	\$42,000.00	\$11,915.76
11-000-251-340 Purchased Technical Services	\$78,006.00	\$73,460.02	\$3,297.50	\$1,248.48
11-000-251-592 Misc Pur Serv (400-500 series )	\$24,675.00	\$10,298.71	\$855.00	\$13,521.29
11-000-251-600 Supplies and Materials	\$22,416.00	\$14,896.91	\$2,043.32	\$5,475.77
11-000-251-89X Other Objects	\$9,925.00	\$4,670.20	.00	\$5,254.80
TOTAL	\$1,194,593.00	\$655,208.13	\$439,663.57	\$99,721.30
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$33,022.80	\$19,263.02	\$13,759.42	\$0.36
11-000-252-340 Purchased Technical Services	\$158,345.00	\$120,050.10	\$30,000.00	\$8,294.90
11-000-252-500 Other Pur Serv. (400-500 series )	\$26,918.00	\$21,058.54	\$1,677.65	\$4,181.81
11-000-252-600 Supplies and Materials	\$21,000.00	\$15,883.09	\$912.43	\$4,204.48
TOTAL	\$239,285.80	\$176,254.75	\$46,349.50	\$16,681.55
TOTAL Cent. Svcs. & Admin IT	\$1,433,878.80	\$831,462.88	\$486,013.07	\$116,402.85
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$550,191.00	\$291,659.99	\$234,367.78	\$24,163.23
11-000-261-420 Cleaning, Repair & Maint. Svc	\$449,275.00	\$349,040.76	\$40,497.28	\$59,736.96
11-000-261-610 General Supplies	\$160,900.00	\$119,341.54	\$29,730.19	\$11,828.27
TOTAL	\$1,160,366.00	\$760,042.29	\$304,595.25	\$95,728.46
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,882,846.00	\$1,053,538.89	\$717,679.72	\$111,627.39
11-000-262-107 Salaries of Non-Instructional Aids	\$303,907.00	\$145,853.91	\$143,986.09	\$14,067.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,800.00	\$17,518.61	\$2,330.55	\$4,950.84
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$547,214.00	\$327,503.53	\$146,266.08	\$73,444.39
11-000-262-490 Other Purchased Property Svc.	\$228,200.00	\$99,211.13	\$118,812.87	\$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	\$10,922.50	.00	\$9,052.50
11-000-262-610 General Supplies	\$277,200.00	\$204,215.75	\$42,254.99	\$30,729.26
11-000-262-621 Energy (Natural Gas)	\$542,000.00	\$172,959.17	\$317,040.83	\$52,000.00
11-000-262-622 Energy (Electricity)	\$1,382,707.00	\$955,094.72	\$361,905.28	\$65,707.00
11-000-262-8XX Other Objects	\$7,000.00	\$1,925.00	\$820.00	\$4,255.00
TOTAL	\$5,658,348.00	\$3,429,241.87	\$1,851,096.41	\$378,009.72
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$226,901.00	\$122,502.80	\$85,706.97	\$18,691.23
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$150,645.00	\$119,868.13	\$9,123.85	\$21,653.02
11-000-263-610 General Supplies	\$66,000.00	\$45,548.64	\$11,742.63	\$8,708.73
TOTAL	\$443,546.00	\$287,919.57	\$106,573.45	\$49,052.98
--- Security ---				
11-000-266-100 Salaries	\$28,694.00	\$13,997.00	\$13,997.80	\$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	\$90,918.22	\$11,742.90	\$7,338.88
TOTAL	\$156,694.00	\$122,915.22	\$25,740.70	\$8,038.08

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,418,954.00	\$4,600,118.95	\$2,288,005.81	\$530,829.24
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$185,137.00	\$92,770.45	\$74,879.71	\$17,486.84
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,375,405.00	\$688,463.04	\$599,578.91	\$87,363.05
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$300,753.00	\$111,425.39	\$81,649.38	\$107,678.23
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$214,332.00	\$95,930.28	\$45,577.80	\$72,823.92
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$28,305.00	\$15,181.75	\$12,330.00	\$793.25
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$77,823.00	\$70,952.03	\$1,351.00	\$5,519.97
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	\$473,992.50	\$338,026.50	\$66,750.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$20,000.00	\$10,225.00	.00	\$9,775.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$4,000.00	\$750.00	.00	\$3,250.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$25,000.00	\$9,821.28	.00	\$15,178.72
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$547,356.00	\$414,868.83	\$132,486.91	\$0.26
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$336,000.00	\$175,957.65	.00	\$160,042.35
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	\$616.00	.00	\$2,434.00
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	\$5,706.18	\$619.79	\$1,674.03
11-000-270-615 Transportation Supplies	\$320,840.00	\$189,323.37	\$69,975.53	\$61,541.10
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,145.00	.00	\$1,855.00
TOTAL	\$4,773,889.00	\$2,795,449.25	\$1,356,475.53	\$621,964.22
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$60,000.00	\$40,681.83	\$6,643.04	\$12,675.13
11-XXX-XXX-220 Social Security Contributions	\$1,190,000.00	\$546,167.69	\$556,821.65	\$87,010.66
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,350,000.00	\$14,946.83	\$46,617.17	\$1,288,436.00
11-XXX-XXX-260 Workman's Compensation	\$353,000.00	\$352,513.15	.00	\$486.85
11-XXX-XXX-270 Health Benefits	\$13,394,685.00	\$8,857,301.84	\$4,505,196.78	\$32,186.38
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$75,101.74	.00	\$84,898.26
11-XXX-XXX-290 Other Employee Benefits	\$668,825.00	\$253,654.29	.00	\$415,170.71
TOTAL	\$17,176,510.00	\$10,140,367.37	\$5,115,278.64	\$1,920,863.99
Total Undistributed Expenditures	\$48,248,073.13	\$27,549,796.76	\$15,810,784.29	\$4,887,492.08
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,963,017.85	\$45,456,081.73	\$31,617,236.32	\$7,889,699.80
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,963,017.85	\$45,456,081.73	\$31,617,236.32	\$7,889,699.80

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-252-730 Admin. Info. Tech.	\$14,000.00	\$11,365.10	.00	\$2,634.90
Undist. Exp. - Non-instructional Services				
TOTAL	\$14,000.00	\$11,365.10	\$0.00	\$2,634.90
--- 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	\$11,365.10	\$0.00	\$161,489.90

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$19,930.00	\$13,232.00	\$6,698.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,155,802.85	\$45,480,678.83	\$31,623,934.32	\$8,051,189.70

2/21 8:04am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/19

ASSETS AND RESOURCES

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

101	Cash in bank	(\$333,836.15)
	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	\$1,619,809.12
302	Less Revenues	(\$364,704.80)
		\$1,255,104.32
	Total assets and resources	\$921,255.66



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/19

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.91
421	Accounts Payable	\$73,127.52
TOTAL LIABILITIES		\$73,128.43

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$340,572.96
601	Appropriations	\$1,619,809.12
602	Less: Expenditures	\$771,681.89
603	Encumbrances	\$340,572.96 (\$1,112,254.85)
		\$507,554.27
TOTAL FUND BALANCE		\$848,127.23
TOTAL LIABILITIES AND FUND EQUITY		\$921,255.66

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 7 Month Period Ending 01/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$56,580.80	\$55,493.80		\$1,087.00
3XXX	From State Sources	\$76,836.00	\$56,626.00		\$20,210.00
4XXX	From Federal Sources	\$1,486,392.32	\$252,585.00		\$1,233,807.32
TOTAL REVENUE/SOURCES OF FUNDS		\$1,619,809.12	\$364,704.80		\$1,255,104.32
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$56,580.80	\$25,719.63	\$4,489.41	\$26,371.76
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	\$4,786.18	\$18,903.82	.00
	Nonpublic nursing services	\$19,012.00	\$3,892.32	\$15,119.68	.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	\$18,770.50	\$58,065.50	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$413,844.00	\$79,312.48	\$40,044.38	\$294,487.14
	I.D.E.A. Part B (Handicapped)	\$874,662.50	\$605,476.33	\$226,196.57	\$42,989.60
	NCLB Title II - Part A/D	\$145,897.82	\$27,894.32	\$8,557.92	\$109,445.58
	NCLB Title III - English Language Enhancement	\$24,041.00	\$14,508.63	\$3,219.18	\$6,313.19
	NCLB Title IV	\$27,947.00	.00	.00	\$27,947.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,486,392.32	\$727,191.76	\$278,018.05	\$481,182.51
*** TOTAL EXPENDITURES ***		\$1,619,809.12	\$771,681.89	\$340,572.96	\$507,554.27

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 7 Month Period Ending 01/31/19

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1XXX	Other Revenue from Local Sources	\$56,580.80	\$55,493.80	\$1,087.00
	Total Revenues from Local Sources	\$56,580.80	\$55,493.80	\$1,087.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$76,836.00	\$56,626.00	\$20,210.00
	Total Revenue from State Sources	\$76,836.00	\$56,626.00	\$20,210.00
--- 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		\$1,619,809.12	\$364,704.80	\$1,255,104.32

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 7 Month Period Ending 01/31/19

	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	\$1,619,809.12	\$771,681.89	\$340,572.96	\$507,554.27
T O T A L    E X P E N D I T U R E	\$1,619,809.12	\$771,681.89	\$340,572.96	\$507,554.27

2/21 8:04am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/19

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ASSETS AND RESOURCES

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

101	Cash in bank	\$4,208,047.21
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--- R E S O U R C E S ---

302	Less Revenues	(\$71,941.19)
		(\$71,941.19)

			\$4,136,106.02
Total assets and resources			\$4,136,106.02

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,391,439.50
754	Reserve for encumbrances - Prior Year		\$196,913.88
601	Appropriations	\$4,668,349.86	
602	Less : Expenditures	\$777,245.49	
603	Encumbrances	\$2,588,353.38	(\$3,365,598.87)
			\$1,302,750.99
	Total Appropriated		\$3,891,104.37

--- Unappropriated ---

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

TOTAL FUND BALANCE \$4,136,106.02

TOTAL LIABILITIES AND FUND EQUITY \$4,136,106.02

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 7 Month Period Ending 01/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other Revenue/Source of Funds	\$0.00	\$71,941.19		(\$71,941.19)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$71,941.19</b>		<b>(\$71,941.19)</b>
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** EXPENDITURES ***</b>				
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.	\$128,372.10	\$43,374.37	\$84,997.73	.00
30-000-4XX-450 Construction services	\$4,500,362.97	\$733,871.12	\$2,503,355.65	\$1,263,136.20
<b>Total fac.acq.and constr. serv.</b>	<b>\$4,636,091.19</b>	<b>\$777,245.49</b>	<b>\$2,588,353.38</b>	<b>\$1,270,492.32</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,668,349.86</b>	<b>\$777,245.49</b>	<b>\$2,588,353.38</b>	<b>\$1,302,750.99</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$4,668,349.86</b>	<b>\$777,245.49</b>	<b>\$2,588,353.38</b>	<b>\$1,302,750.99</b>

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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 7 Month Period Ending 01/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,166,354.33
121	Tax levy receivable		\$2,349,819.00
	Accounts receivable:		
141	Intergovernmental - State	\$342,318.00	
			\$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)	
			\$3,858,491.33
	Total assets and resources		\$3,858,491.33



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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$3,858,489.25
	Reserved fund balance:			
601	Appropriations		\$8,298,736.00	
602	Less : Expenditures	\$4,440,246.25		
603	Encumbrances	\$3,858,489.25	(\$8,298,735.50)	
				\$0.50

Total Appropriated \$3,858,489.75

--- Unappropriated ---

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

TOTAL FUND BALANCE \$3,858,491.33  
 TOTAL LIABILITIES AND FUND EQUITY \$3,858,491.33

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 7 Month Period Ending 01/31/19

	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>
	Total Local Sources	\$7,090,564.00	\$7,090,564.00	\$0.00
		<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>
	Total State Sources	\$699,666.00	\$699,666.00	\$0.00
		<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>

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 7 Month Period Ending 01/31/19

*** 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>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	<u>                    </u>	<u>                    </u>	<u>                    </u>