

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

For 2 Month Period Ending 08/31/2018

I, Annette Wells, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

Annette Wells  
Board Secretary/Business Administrator

9-13-18  
Date

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$15,648,011.85
116	Capital reserve Account		\$1,829,314.07
118	Investments - Cur. Exp. Emergency Rsrv.		\$222,953.86
121	Tax levy receivable		\$62,753,399.62
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$5,317,749.76	
153,154	Other (net of est uncollectible of \$ _____)	\$452,554.49	\$5,790,304.25

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

301	Estimated Revenues	\$81,316,467.00	
302	Less Revenues	(\$80,807,202.29)	
			\$509,264.71

Total assets and resources \$86,753,248.36

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2018

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$2,133,792.78
	Other current liabilities	\$51,171.33

TOTAL LIABILITIES

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\$2,184,964.11

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$17,531,437.78
	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	\$9,500,688.82
603	Encumbrances	\$17,531,437.78 (\$27,032,126.60)
		\$58,123,675.75

Total Appropriated

\$77,705,660.72

--- Unappropriated ---

770	Unreserved Fund Balance -	\$10,701,958.88
303	Budgeted Fund Balance	(\$3,839,335.35)

TOTAL FUND BALANCE

\$84,568,284.25

TOTAL LIABILITIES AND FUND EQUITY

\$86,753,248.36

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Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$85,155,802.35	\$27,032,126.60	\$58,123,675.75
Revenues	(\$81,316,467.00)	(\$80,807,202.29)	(\$509,264.71)
	<u>\$3,839,335.35</u>	<u>(\$53,775,075.69)</u>	<u>\$57,614,411.04</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$3,839,335.35</u>	<u>(\$53,775,075.69)</u>	<u>\$57,614,411.04</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,839,335.35	(\$53,775,075.69)	\$57,614,411.04
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>\$3,839,335.35</u>	<u>(\$53,775,075.69)</u>	<u>\$57,614,411.04</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 2 Month Period Ending 08/31/2018

	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	\$76,316,182.38		\$124,709.62
3XXX From State Sources	\$4,849,956.00	\$4,488,956.00		\$361,000.00
4XXX From Federal Sources	\$25,619.00	\$2,063.91		\$23,555.09
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$81,316,467.00</b>	<b>\$80,807,202.29</b>		<b>\$509,264.71</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$24,777,038.65	\$517,204.36	\$455,756.40	\$23,804,077.89
11-2XX-100-XXX Special Education - Instruction	\$8,591,147.06	\$208,846.08	\$30,182.87	\$8,352,118.11
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,387,084.40	\$6,380.72	\$3,863.75	\$1,376,839.93
11-240-100-XXX Bilingual Education - Instruction	\$451,123.00	\$737.18	\$556.33	\$449,829.49
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$422,869.00	\$3,363.80	\$3,843.26	\$415,661.94
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,088,507.00	\$49,929.45	\$83,224.76	\$955,352.79
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	\$3,017,100.00	\$574,369.97	\$1,705,727.76	\$737,002.27
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	\$155,177.84	\$503,863.04	\$826,239.12
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,227,588.07	\$77,632.64	\$51,825.47	\$1,098,129.96
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,304,442.00	\$18,606.60	\$60,236.20	\$1,225,599.20
11-000-218-XXX Guidance	\$1,639,974.24	\$79,859.09	\$3,075.22	\$1,557,039.93
11-000-219-XXX Child Study Teams	\$1,726,303.47	\$99,739.32	\$15,091.56	\$1,611,472.59
11-000-221-XXX Improv of Inst. - Instruc Staff	\$467,954.10	\$82,892.07	\$199.24	\$384,862.79
11-000-222-XXX Educational Media Serv/School Library	\$938,154.20	\$65,493.82	\$93,583.10	\$779,077.28
11-000-223-XXX Instructional Staff Training Services	\$823,829.55	\$48,738.79	\$2,691.70	\$772,399.06
11-000-230-XXX Supp. Serv.-General Administration	\$1,255,255.00	\$281,257.99	\$221,541.41	\$752,455.60
11-000-240-XXX Supp. Serv.-School Administration	\$3,435,578.81	\$445,895.34	\$18,744.18	\$2,970,939.29
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,331,788.80	\$318,467.81	\$111,235.87	\$902,085.12
11-000-261-XXX Require Maint. for School Facilities	\$1,166,166.00	\$209,666.40	\$343,245.94	\$613,253.66
11-000-262-XXX Custodial Services	\$5,797,548.00	\$1,095,367.83	\$2,327,466.21	\$2,374,713.96
11-000-263-XXX Care and Upkeep of Grounds	\$443,546.00	\$100,501.91	\$79,540.60	\$263,503.49
11-000-266-XXX Security	\$156,694.00	\$65,351.57	\$42,966.65	\$48,375.78
11-000-270-XXX Student Transportation Services	\$4,773,889.00	\$669,472.69	\$1,132,685.69	\$2,971,730.62
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$17,239,360.00	\$4,311,156.58	\$10,225,207.57	\$2,702,995.85
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$84,963,017.35</b>	<b>\$9,495,841.82</b>	<b>\$17,516,354.78</b>	<b>\$57,950,820.75</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 2 Month Period Ending 08/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$14,000.00	\$0.00	\$0.00	\$14,000.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$158,855.00	.00	.00	\$158,855.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$172,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$172,855.00</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$19,930.00	\$4,847.00	\$15,083.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$85,155,802.35</u>	<u>\$9,500,688.82</u>	<u>\$17,531,437.78</u>	<u>\$58,123,675.75</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED  
For 2 Month Period Ending 08/31/2018

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$75,780,287.00	\$75,782,287.00	(\$2,000.00)
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	\$350,000.00	\$285,792.79	\$64,207.21
1XXX	Miscellaneous	\$162,845.00	\$63,081.59	\$99,763.41
	TOTAL	\$76,440,892.00	\$76,316,182.38	\$124,709.62
		=====	=====	=====
--- 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	\$2,063.91	\$23,555.09
	TOTAL	\$25,619.00	\$2,063.91	\$23,555.09
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$81,316,467.00	\$80,807,202.29	\$509,264.71
		=====	=====	=====

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 2 Month Period Ending 08/31/2018

	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)	\$140.56	\$5,637,651.44
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,210,967.20	\$3,741.80	.00	\$8,207,225.40
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$119.96	\$0.00	\$39,880.04
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$464.00	.00	\$19,536.00
--- 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	\$153,625.94	\$151,175.74	\$79,093.32
11-190-100-610 General Supplies	\$986,615.95	\$340,892.52	\$242,764.78	\$402,958.65
11-190-100-640 Textbooks	\$178,045.50	\$21,280.84	\$61,135.32	\$95,629.34
11-190-100-800 Other Objects	\$4,875.00	.00	\$540.00	\$4,335.00
TOTAL	\$24,777,038.65	\$517,204.36	\$455,756.40	\$23,804,077.89
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$76,524.00	\$5,098.40	\$0.00	\$71,425.60
11-202-100-106 Other Salaries for Instruction	\$6,390.00	\$2,100.00	.00	\$4,290.00
TOTAL	\$82,914.00	\$7,198.40	\$0.00	\$75,715.60
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,012,769.00	\$72,906.99	\$0.00	\$939,862.01
11-204-100-106 Other Salaries for Instruction	\$402,778.75	\$19,008.75	.00	\$383,770.00
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	\$1,735.68	\$3,816.29	\$11,093.03
TOTAL	\$1,432,792.75	\$93,651.42	\$3,816.29	\$1,335,325.04
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	\$4,745.37	\$15,410.64	\$10,801.99
TOTAL	\$5,450,408.00	\$4,745.37	\$15,410.64	\$5,430,251.99
Autism:				
11-214-100-101 Salaries of Teachers	\$538,128.31	\$20,183.65	\$0.00	\$517,944.66
11-214-100-106 Other Salaries for Instruction	\$123,908.00	\$11,231.25	.00	\$112,676.75
11-214-100-610 General Supplies	\$48,957.00	\$35,816.67	\$8,098.94	\$5,041.39
TOTAL	\$710,993.31	\$67,231.57	\$8,098.94	\$635,662.80
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$231,978.00	\$18,136.81	\$0.00	\$213,841.19
11-215-100-106 Other Salaries for Instruction	\$120,275.00	\$11,767.50	.00	\$108,507.50

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$7,107.00	\$1,925.40	\$2,857.00	\$2,324.60
TOTAL	\$359,360.00	\$31,829.71	\$2,857.00	\$324,673.29
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	\$3,589.81	\$0.00	\$36,410.19
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$599.80	.00	\$19,400.20
TOTAL	\$60,000.00	\$4,189.61	\$0.00	\$55,810.39
TOTAL SPECIAL ED - INSTRUCTION	\$8,591,147.06	\$208,846.08	\$30,182.87	\$8,352,118.11
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,372,136.40	\$5,398.20	\$0.00	\$1,366,738.20
11-230-100-610 General Supplies	\$14,948.00	\$982.52	\$3,863.75	\$10,101.73
TOTAL	\$1,387,084.40	\$6,380.72	\$3,863.75	\$1,376,839.93
--- 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	\$737.18	\$556.33	\$3,731.49
TOTAL	\$451,123.00	\$737.18	\$556.33	\$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	\$2,125.85	\$3,734.26	\$35,284.89
11-401-100-800 Other Objects	\$29,158.00	\$1,237.95	\$109.00	\$27,811.05
TOTAL	\$422,869.00	\$3,363.80	\$3,843.26	\$415,661.94
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$773,973.00	(\$500.00)	.00	\$774,473.00
11-402-100-500 Purchased Services (300-500 series)	\$66,065.00	\$12,225.00	.00	\$53,840.00
11-402-100-600 Supplies and Materials	\$127,000.00	\$4,579.45	\$28,210.76	\$94,209.79
11-402-100-800 Other Objects	\$40,860.00	\$6,755.00	\$1,275.00	\$32,830.00
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	\$49,929.45	\$83,224.76	\$955,352.79
--- 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	\$604,806.00	\$71,324.75	\$409,244.59	\$124,236.66
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 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,256,335.00	\$146,686.76	\$685,125.75	\$424,522.49
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$260,102.00	\$69,562.06	\$112,817.12	\$77,722.82
11-000-100-569 Tuition - Other	\$853,982.00	\$286,796.40	\$498,540.30	\$68,645.30
TOTAL	\$3,017,100.00	\$574,369.97	\$1,705,727.76	\$737,002.27
--- 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	\$30,540.00	.00	\$721,698.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$696,464.00	\$114,110.86	\$499,473.14	\$82,880.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$3,750.00	.00	\$900.00	\$2,850.00
11-000-213-600 Supplies and Materials	\$32,828.00	\$10,526.98	\$3,489.90	\$18,811.12
TOTAL	\$1,485,280.00	\$155,177.84	\$503,863.04	\$826,239.12
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,059,281.07	\$62,884.07	.00	\$996,397.00
11-000-216-320 Purchased Prof. Ed. Services	\$155,299.00	\$9,239.10	\$46,555.00	\$99,504.90
11-000-216-600 Supplies and Materials	\$13,008.00	\$5,509.47	\$5,270.47	\$2,228.06
TOTAL	\$1,227,588.07	\$77,632.64	\$51,825.47	\$1,098,129.96
--- 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	\$18,606.60	\$60,236.20	\$110,509.20
TOTAL	\$1,304,442.00	\$18,606.60	\$60,236.20	\$1,225,599.20
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,336,467.50	\$7,136.48	.00	\$1,329,331.02
11-000-218-105 Sal Secr. & Clerical Asst.	\$141,671.00	\$17,019.12	.00	\$124,651.88
11-000-218-11X Other Salaries	\$93,134.00	\$15,891.80	.00	\$77,242.20
11-000-218-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$44,992.00	\$37,709.00	.00	\$7,283.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,491.00	\$447.00	\$129.00	\$9,915.00
11-000-218-600 Supplies and Materials	\$11,622.74	\$1,655.69	\$2,906.22	\$7,060.83
11-000-218-800 Other Objects	\$596.00	.00	\$40.00	\$556.00
TOTAL	\$1,639,974.24	\$79,859.09	\$3,075.22	\$1,557,039.93
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,349,498.47	\$40,935.73	.00	\$1,308,562.74
11-000-219-105 Sal Secr. & Clerical Asst.	\$254,876.00	\$21,125.69	.00	\$233,750.31
11-000-219-11X Other Salaries	\$5,400.00	\$1,785.20	.00	\$3,614.80
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$5,000.00	\$3,815.00	\$46,185.00
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	\$634.55	\$4,560.45	\$10,140.00
11-000-219-600 Supplies and Materials	\$29,942.00	\$14,006.90	\$6,716.11	\$9,218.99
TOTAL	\$1,726,303.47	\$99,739.32	\$15,091.56	\$1,611,472.59

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$234,768.10	\$32,128.00	.00	\$202,640.10
11-000-221-104 Salaries Other Prof. Staff	\$125,964.00	\$13,257.00	.00	\$112,707.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,438.00	\$6,444.04	.00	\$32,993.96
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$16,280.00	\$520.00	.00	\$15,760.00
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	\$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	\$808.91	\$199.24	\$9,941.85
11-000-221-800 Other Objects	\$20,854.00	\$11,799.00	.00	\$9,055.00
TOTAL	\$467,954.10	\$82,892.07	\$199.24	\$384,862.79
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$770,347.20	\$22,015.04	.00	\$748,332.16
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	\$8,294.55	\$24,883.65	\$5,521.80
11-000-222-600 Supplies and Materials	\$123,107.00	\$35,184.23	\$63,257.75	\$24,665.02
TOTAL	\$938,154.20	\$65,493.82	\$93,583.10	\$779,077.28
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$544,446.55	\$25,089.24	.00	\$519,357.31
11-000-223-104 Salaries Other Prof. Staff	\$83,856.00	\$6,830.00	.00	\$77,026.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,902.00	\$2,761.76	.00	\$14,140.24
11-000-223-320 Purchased Prof. - Ed. Services	\$87,480.00	\$2,247.42	.00	\$85,232.58
11-000-223-500 Other Purchased Services (400-500 series)	\$82,385.00	\$10,883.45	\$2,212.50	\$69,289.05
11-000-223-600 Supplies and Materials	\$8,760.00	\$926.92	\$479.20	\$7,353.88
TOTAL	\$823,829.55	\$48,738.79	\$2,691.70	\$772,399.06
--- Support services-general administration ---				
11-000-230-100 Salaries	\$550,293.00	\$98,433.88	\$0.00	\$451,859.12
11-000-230-331 Legal Services	\$200,000.00	\$3,986.00	\$8,848.25	\$187,165.75
11-000-230-332 Audit Fees	\$26,520.00	.00	.00	\$26,520.00
11-000-230-334 Architectural/Engineering Services	\$9,862.00	.00	.00	\$9,862.00
11-000-230-339 Other Purchased Prof. Svc.	\$15,638.00	\$9,928.00	\$5,710.00	.00
11-000-230-530 Communications/Telephone	\$74,742.00	\$10,596.65	\$37,181.31	\$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	\$334,000.00	\$129,902.69	\$168,702.15	\$35,395.16
11-000-230-610 General Supplies	\$4,250.00	\$747.67	\$144.70	\$3,357.63
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	\$2,985.00	\$955.00	\$4,810.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.10	.00	\$821.90
TOTAL	\$1,255,255.00	\$281,257.99	\$221,541.41	\$752,455.60
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,776,016.00	\$274,930.12	.00	\$1,501,085.88
11-000-240-104 Salaries Other Prof. Staff	\$826,045.55	\$43,827.40	.00	\$782,218.15
11-000-240-105 Sal Secr. & Clerical Asst.	\$718,493.00	\$103,719.74	.00	\$614,773.26
11-000-240-500 Other Purchased Services	\$34,493.00	\$897.16	\$2,631.10	\$30,964.74

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-600 Supplies and Materials	\$46,942.26	\$14,176.92	\$15,093.09	\$17,672.25
11-000-240-800 Other Objects	\$33,589.00	\$8,344.00	\$1,019.99	\$24,225.01
TOTAL	\$3,435,578.81	\$445,895.34	\$18,744.18	\$2,970,939.29
--- Central Services ---				
11-000-251-100 Salaries	\$943,159.00	\$157,312.40	.00	\$785,846.60
11-000-251-330 Purchased Prof. Services	\$14,390.00	.00	.00	\$14,390.00
11-000-251-340 Purchased Technical Services	\$78,006.00	\$54,311.52	\$21,046.00	\$2,648.48
11-000-251-592 Misc Pur Serv (400-500 series )	\$24,675.00	\$835.52	\$100.00	\$23,739.48
11-000-251-600 Supplies and Materials	\$22,416.00	\$5,928.21	\$2,807.06	\$13,680.73
11-000-251-89X Other Objects	\$9,925.00	\$4,170.20	.00	\$5,754.80
TOTAL	\$1,092,571.00	\$222,557.85	\$23,953.06	\$846,060.09
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$32,954.80	\$5,503.72	.00	\$27,451.08
11-000-252-340 Purchased Technical Services	\$158,345.00	\$66,732.35	\$83,081.50	\$8,531.15
11-000-252-500 Other Pur Serv. (400-500 series )	\$26,918.00	\$21,058.54	.00	\$5,859.46
11-000-252-600 Supplies and Materials	\$21,000.00	\$2,615.35	\$4,201.31	\$14,183.34
TOTAL	\$239,217.80	\$95,909.96	\$87,282.81	\$56,025.03
TOTAL Cent. Svcs. & Admin IT	\$1,331,788.80	\$318,467.81	\$111,235.87	\$902,085.12
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$550,191.00	\$87,277.53	.00	\$462,913.47
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$464,075.00	\$65,353.50	\$269,343.43	\$129,378.07
11-000-261-610 General Supplies	\$151,900.00	\$57,035.37	\$73,902.51	\$20,962.12
TOTAL	\$1,166,166.00	\$209,666.40	\$343,245.94	\$613,253.66
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,982,846.00	\$292,268.91	\$0.00	\$1,690,577.09
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	\$7,669.36	\$6,660.00	\$9,670.64
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$542,214.00	\$114,690.84	\$338,951.01	\$88,572.15
11-000-262-490 Other Purchased Property Svc.	\$228,200.00	\$62,275.35	\$155,748.65	\$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	\$57,721.33	\$132,189.93	\$87,288.74
11-000-262-621 Energy (Natural Gas)	\$582,000.00	\$29,756.97	\$460,243.03	\$92,000.00
11-000-262-622 Energy (Electricity)	\$1,382,707.00	\$297,521.91	\$1,019,478.09	\$65,707.00
11-000-262-8XX Other Objects	\$7,000.00	\$160.00	\$0.00	\$6,840.00
TOTAL	\$5,797,548.00	\$1,095,367.83	\$2,327,466.21	\$2,374,713.96
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$226,901.00	\$34,460.80	.00	\$192,440.20
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$150,645.00	\$59,562.28	\$47,008.42	\$44,074.30
11-000-263-610 General Supplies	\$66,000.00	\$6,478.83	\$32,532.18	\$26,988.99
TOTAL	\$443,546.00	\$100,501.91	\$79,540.60	\$263,503.49

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2018

	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	\$47,351.57	\$42,966.65	\$19,681.78
TOTAL	\$156,694.00	\$65,351.57	\$42,966.65	\$48,375.78
TOTAL Oper & Maint of Plant Services	\$7,563,954.00	\$1,470,887.71	\$2,793,219.40	\$3,299,846.89
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$185,137.00	\$16,973.52	.00	\$168,163.48
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,375,405.00	\$54,387.19	.00	\$1,321,017.81
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$300,753.00	\$22,982.46	.00	\$277,770.54
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$214,332.00	\$3,010.70	.00	\$211,321.30
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$20,805.00	\$12,078.75	\$4,040.00	\$4,686.25
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$77,323.00	\$28,819.14	\$29,255.67	\$19,248.19
11-000-270-443 Lease Purch Payments - School Buses	\$393,044.00	\$306,483.26	\$79,762.24	\$6,798.50
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$878,769.00	\$74,358.00	\$804,411.00	.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	\$547,356.00	\$89,291.74	.00	\$458,064.26
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	\$1,346.41	\$597.65	\$3,055.94
11-000-270-615 Transportation Supplies	\$331,840.00	\$33,104.02	\$189,081.63	\$109,654.35
11-000-270-800 Misc. Expenditures	\$4,000.00	\$1,100.00	.00	\$2,900.00
TOTAL	\$4,773,889.00	\$669,472.69	\$1,132,685.69	\$2,971,730.62
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$60,000.00	\$18,540.49	\$19,552.08	\$21,907.43
11-XXX-XXX-220 Social Security Contributions	\$1,190,000.00	\$104,331.88	\$1,014,835.62	\$70,832.50
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,550,000.00	\$798.13	\$55,201.87	\$1,494,000.00
11-XXX-XXX-260 Workman's Compensation	\$400,000.00	\$214,962.46	\$137,550.69	\$47,486.85
11-XXX-XXX-270 Health Benefits	\$13,146,230.00	\$3,919,935.62	\$8,998,067.31	\$228,227.07
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$37,324.38	.00	\$122,675.62
11-XXX-XXX-290 Other Employee Benefits	\$733,130.00	\$15,263.62	.00	\$717,866.38
TOTAL	\$17,239,360.00	\$4,311,156.58	\$10,225,207.57	\$2,702,995.85
Total Undistributed Expenditures	\$48,232,951.24	\$8,699,648.26	\$16,938,927.41	\$22,594,375.57
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,963,017.35	\$9,495,841.82	\$17,516,354.78	\$57,950,820.75
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,963,017.35	\$9,495,841.82	\$17,516,354.78	\$57,950,820.75

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2018

	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 2 Month Period Ending 08/31/2018

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$19,930.00	\$4,847.00	\$15,083.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,155,802.35	\$9,500,688.82	\$17,531,437.78	\$58,123,675.75

9/13 4:03pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/18

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ASSETS AND RESOURCES

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

101	Cash in bank	(\$43,563.20)
	Accounts receivable:	
140	Intergovernmental - Accts. Recvble.	(\$10.84)
142	Intergovernmental - Federal	\$13,996.33
153,154	Other (net of estimated uncollectible of \$____)	(\$11.38)
		\$13,974.11
	Other Current Assets	\$0.00

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

301	Estimated Revenues	\$1,605,502.88
302	Less Revenues	(\$43,589.18)
		\$1,561,913.70
	Total assets and resources	\$1,532,324.61

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$23,078.91
421	Accounts Payable	\$129,901.41
		\$152,980.32
	TOTAL LIABILITIES	\$152,980.32

FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$504,255.02
601	Appropriations	\$1,605,502.88
602	Less: Expenditures	\$226,158.59
603	Encumbrances	\$504,255.02 (\$730,413.61)
		\$875,089.27
	TOTAL FUND BALANCE	\$1,379,344.29
	TOTAL LIABILITIES AND FUND EQUITY	\$1,532,324.61

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 2 Month Period Ending 08/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$44,415.56	\$26,693.18		\$17,722.38
3XXX	From State Sources	\$74,695.00	\$16,896.00		\$57,799.00
4XXX	From Federal Sources	\$1,486,392.32	.00		\$1,486,392.32
TOTAL REVENUE/SOURCES OF FUNDS		\$1,605,502.88	\$43,589.18		\$1,561,913.70
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$44,415.56	\$8,099.59	\$9,976.50	\$26,339.47
STATE PROJECTS:					
	Nonpublic textbooks	\$10,092.00	\$10,092.00	.00	.00
	Nonpublic auxiliary services	\$2,538.00	.00	.00	\$2,538.00
	Nonpublic handicapped services	\$21,549.00	.00	.00	\$21,549.00
	Nonpublic nursing services	\$19,012.00	.00	.00	\$19,012.00
	Nonpublic Technology Aid	\$6,804.00	.00	.00	\$6,804.00
	Nonpublic School Programs	\$14,700.00	.00	.00	\$14,700.00
TOTAL STATE PROJECTS		\$74,695.00	\$10,092.00	\$0.00	\$64,603.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$413,537.34	\$365.95	\$1,790.33	\$411,381.06
	I.D.E.A. Part B (Handicapped)	\$874,662.50	\$186,197.90	\$488,069.10	\$200,395.50
	NCLB Title II - Part A/D	\$156,204.89	\$21,403.15	\$3,169.09	\$131,632.65
	NCLB Title III - English Language Enhancement	\$24,040.59	.00	\$1,250.00	\$22,790.59
	NCLB Title IV	\$17,947.00	.00	.00	\$17,947.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,486,392.32	\$207,967.00	\$494,278.52	\$784,146.80
*** TOTAL EXPENDITURES ***		\$1,605,502.88	\$226,158.59	\$504,255.02	\$875,089.27

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 2 Month Period Ending 08/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$44,415.56	\$26,693.18	\$17,722.38
Total Revenues from Local Sources	<u>\$44,415.56</u>	<u>\$26,693.18</u>	<u>\$17,722.38</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$74,695.00	\$16,896.00	\$57,799.00
Total Revenue from State Sources	<u>\$74,695.00</u>	<u>\$16,896.00</u>	<u>\$57,799.00</u>
--- 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	.00	\$874,662.50
Total Revenues from Federal Sources	<u>\$1,486,392.32</u>	<u>\$0.00</u>	<u>\$1,486,392.32</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,605,502.88</u>	<u>\$43,589.18</u>	<u>\$1,561,913.70</u>

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 2 Month Period Ending 08/31/18

	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	\$1,605,502.88	\$226,158.59	\$504,255.02	\$875,089.27
<b>TOTAL EXPENDITURE</b>	<b>\$1,605,502.88</b>	<b>\$226,158.59</b>	<b>\$504,255.02</b>	<b>\$875,089.27</b>

9/13 4:03pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/18

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,665,299.21
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--- R E S O U R C E S ---

302	Less Revenues	(\$17,886.55)	
			-----
			(\$17,886.55)

Total assets and resources

-----  
\$4,647,412.66  
=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable		\$175,769.98
	TOTAL LIABILITIES		<u>\$175,769.98</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$551,270.48
754	Reserve for encumbrances - Prior Year		\$344,186.60
601	Appropriations	\$4,668,349.86	
602	Less : Expenditures	\$441,708.83	
603	Encumbrances	\$895,457.08	(\$1,337,165.91)
			<u>\$3,331,183.95</u>
	Total Appropriated		\$4,226,641.03

--- Unappropriated ---

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

	TOTAL FUND BALANCE		\$4,471,642.68
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$4,647,412.66</u>

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 2 Month Period Ending 08/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$17,886.55		(\$17,886.55)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$17,886.55		(\$17,886.55)
*** 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	\$9,040.00	\$114,013.21	\$5,153.51
30-000-4XX-450 Construction services	\$4,500,362.97	\$432,668.83	\$781,443.87	\$3,286,250.27
Total fac.acq.and constr. serv.	\$4,636,091.19	\$441,708.83	\$895,457.08	\$3,298,925.28
TOTAL EXPENDITURES	\$4,668,349.86	\$441,708.83	\$895,457.08	\$3,331,183.95
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,668,349.86	\$441,708.83	\$895,457.08	\$3,331,183.95

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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 2 Month Period Ending 08/31/18

=====

ASSETS AND RESOURCES

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

101	Cash in bank		\$888,214.08
121	Tax levy receivable		\$3,545,282.00
	Accounts receivable:		
141	Intergovernmental - State	\$579,819.00	
			-----
			\$579,819.00

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

301	Estimated Revenues	\$7,790,230.00	
302	Less Revenues	(\$7,790,230.00)	
			-----
	Total assets and resources		\$5,013,315.08
			=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$379,965.50
	Reserved fund balance:			
601	Appropriations		\$8,298,736.00	
602	Less : Expenditures	\$3,285,422.50		
603	Encumbrances	\$379,965.50	(\$3,665,388.00)	
				\$4,633,348.00
	Total Appropriated			\$5,013,313.50
	--- Unappropriated ---			
770	Fund Balance			\$508,507.58
303	Budgeted Fund Balance			(\$508,506.00)

TOTAL FUND BALANCE

\$5,013,315.08

TOTAL LIABILITIES AND FUND EQUITY

\$5,013,315.08

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,298,736.00	\$3,665,388.00	\$4,633,348.00
Revenues	(\$7,790,230.00)	(\$7,790,230.00)	\$0.00
	\$508,506.00	(\$4,124,842.00)	\$4,633,348.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$508,506.00	(\$4,124,842.00)	\$4,633,348.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$508,506.00	(\$4,124,842.00)	\$4,633,348.00

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 2 Month Period Ending 08/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$7,090,564.00	\$7,090,564.00	.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>
	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 2 Month Period Ending 08/31/18

*** 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	\$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	\$669,465.00	\$1,790,548.00
40-701-510-910 Redemption of Principal	\$4,995,000.00	\$2,210,000.00	\$2,785,000.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$8,298,736.00	\$3,665,388.00	\$4,633,348.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,298,736.00	\$3,665,388.00	\$4,633,348.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$8,298,736.00	\$3,665,388.00	\$4,633,348.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>