

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

For 11 Month Period Ending 05/31/2018

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 M. Wells

Board Secretary/Business Administrator

6-15-18

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2018

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$12,190,384.52	
102-107	Cash and cash equivalents		\$1,075.00	
116	Capital reserve Account		\$1,103,334.76	
118	Investments - Cur. Exp. Emergency Rsrv.		\$221,247.07	
121	Tax levy receivable		\$6,111,918.50	
	Accounts receivable:			
141	Intergovernmental - State	\$358,073.43		
153,154	Other (net of est uncollectible of \$ _____)	\$147,671.10	\$505,744.53	

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

301	Estimated Revenues	\$78,474,155.00		
302	Less Revenues	(\$78,402,011.75)		
			\$72,143.25	

Total assets and resources

\$20,205,847.63

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2018

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$1,930,266.46
	Other current liabilities	\$23,850.00
	TOTAL LIABILITIES	\$1,954,116.46

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$6,209,972.53
	Reserved fund balance:	
309	Less: Budy w/d from Capital Rsrv Excess Cost	\$250,000.00
		\$250,000.00
766	Reserve for Current Expense Emergencies	\$221,247.07
		\$221,247.07
760	Reserved Fund Balance	\$1,092,805.71
601	Appropriations	\$82,319,823.00
602	Less: Expenditures	\$71,736,665.74
603	Encumbrances	\$6,209,972.53 (\$77,946,638.27)
		\$4,373,184.73
	Total Appropriated	\$12,147,210.04
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$9,950,189.13
303	Budgeted Fund Balance	(\$3,845,668.00)

TOTAL FUND BALANCE

\$18,251,731.17

TOTAL LIABILITIES AND FUND EQUITY

\$20,205,847.63

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,319,823.00	\$77,946,638.27	\$4,373,184.73
Revenues	(\$78,474,155.00)	(\$78,402,011.75)	(\$72,143.25)
	<u>\$3,845,668.00</u>	<u>(\$455,373.48)</u>	<u>\$4,301,041.48</u>
Change in Capital Reserve accounts:			
309 Less: Excess Withdrawal	\$250,000.00		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>\$250,000.00</u>	<u>\$250,000.00</u>	
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$4,095,668.00</u>	<u>(\$205,373.48)</u>	<u>\$4,301,041.48</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,095,668.00	(\$205,373.48)	\$4,301,041.48
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>\$4,095,668.00</u>	<u>(\$205,373.48)</u>	<u>\$4,301,041.48</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$74,001,823.00	\$74,284,907.56		(\$283,084.56)
3XXX	From State Sources	\$4,446,713.00	\$4,092,833.00		\$353,880.00
4XXX	From Federal Sources	\$25,619.00	\$24,271.19		\$1,347.81
TOTAL REVENUE/SOURCES OF FUNDS		\$78,474,155.00	\$78,402,011.75		\$72,143.25
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$24,154,960.98	\$21,508,215.45	\$2,240,458.40	\$406,287.13
11-2XX-100-XXX	Special Education - Instruction	\$8,303,458.00	\$7,442,386.43	\$775,580.78	\$85,490.79
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,275,754.00	\$1,126,203.42	\$119,858.58	\$29,692.00
11-240-100-XXX	Bilingual Education - Instruction	\$423,751.00	\$378,125.72	\$42,909.50	\$2,715.78
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$424,640.00	\$178,590.47	\$299.13	\$245,750.40
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,120,999.00	\$915,610.13	\$59,767.49	\$145,621.38
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$11,097.00	\$9,821.95	\$0.00	\$1,275.05
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,356,445.50	\$1,901,886.09	\$117,567.83	\$336,991.58
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	\$1,326,582.00	\$1,228,355.17	\$69,492.60	\$28,734.23
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,195,924.00	\$1,029,157.51	\$160,378.95	\$6,387.54
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,282,604.00	\$1,115,724.64	\$123,011.60	\$43,867.76
11-000-218-XXX	Guidance	\$1,579,942.00	\$1,412,949.23	\$141,348.20	\$25,644.57
11-000-219-XXX	Child Study Teams	\$1,739,213.50	\$1,527,680.10	\$157,766.11	\$53,767.29
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$552,890.00	\$384,407.08	\$18,946.77	\$149,536.15
11-000-222-XXX	Educational Media Serv/School Library	\$942,231.00	\$848,504.36	\$73,248.75	\$20,477.89
11-000-223-XXX	Instructional Staff Training Services	\$938,594.02	\$624,895.32	\$54,708.43	\$258,990.27
11-000-230-XXX	Supp. Serv.-General Administration	\$1,501,883.00	\$1,049,994.82	\$91,933.14	\$359,955.04
11-000-240-XXX	Supp. Serv.-School Administration	\$3,422,528.00	\$3,032,640.78	\$287,319.43	\$102,567.79
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,307,000.00	\$1,150,171.37	\$80,295.24	\$76,533.39
11-000-261-XXX	Require Maint. for School Facilities	\$1,563,350.00	\$1,082,376.68	\$306,601.24	\$174,372.08
11-000-262-XXX	Custodial Services	\$5,735,952.76	\$4,516,111.41	\$641,118.55	\$578,722.80
11-000-263-XXX	Care and Upkeep of Grounds	\$423,565.00	\$309,934.60	\$27,536.03	\$86,094.37
11-000-266-XXX	Security	\$60,099.00	\$53,114.60	\$6,984.40	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,618,055.00	\$3,838,747.43	\$349,830.19	\$429,477.38
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,358,102.00	\$14,530,988.07	\$162,437.69	\$664,676.24
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$81,622,120.76	\$71,196,592.83	\$6,109,399.03	\$4,316,128.90
=====					

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$258,952.24	\$112,397.91	\$100,573.50	\$45,980.83
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$408,855.00	\$408,855.00	.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$667,807.24	\$521,252.91	\$100,573.50	\$45,980.83
10-000-100-56X Transfer of Funds to Charter Schools	\$29,895.00	\$18,820.00	.00	\$11,075.00
TOTAL GENERAL FUND EXPENDITURES	\$82,319,823.00	\$71,736,665.74	\$6,209,972.53	\$4,373,184.73

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$73,367,022.00	\$73,367,022.00	.00
1310	Tuition from Individuals	\$144,800.00	\$186,301.00	(\$41,501.00)
1410	Transp Fees from Individuals		\$17,400.00	(\$17,400.00)
1910	Rents and Royalties	\$300,000.00	\$523,726.64	(\$223,726.64)
1XXX	Miscellaneous	\$190,001.00	\$190,457.92	(\$456.92)
	TOTAL	\$74,001,823.00	\$74,284,907.56	(\$283,084.56)

--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,037,972.00	\$1,037,972.00	.00
3131	Extraordinary Aid	\$360,945.00	.00	\$360,945.00
3132	Categorical Special Education Aid	\$2,518,853.00	\$2,518,853.00	.00
3177	Categorical Security	\$386,904.00	\$386,904.00	.00
3190	Other Unrestricted State Aid	\$142,039.00	\$142,039.00	.00
3XXX	Other State Aids	\$0.00	\$7,065.00	(\$7,065.00)
	TOTAL	\$4,446,713.00	\$4,092,833.00	\$353,880.00

--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$25,619.00	\$24,271.19	\$1,347.81
	TOTAL	\$25,619.00	\$24,271.19	\$1,347.81

--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$78,474,155.00	\$78,402,011.75	\$72,143.25

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$458,619.00	\$408,320.90	\$50,066.80	\$231.30
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,555,455.00	\$7,666,270.88	\$845,080.94	\$44,103.18
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,511,269.00	\$4,900,189.00	\$550,389.90	\$60,690.10
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,766,349.00	\$6,944,953.29	\$762,853.92	\$58,541.79
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$39,495.00	\$10,118.08	\$0.00	\$29,376.92
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$14,398.68	.00	\$5,601.32
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$50,000.00	\$23,833.01	.00	\$26,166.99
11-190-100-500 Other Purch. Serv. (400-500 series)	\$317,179.00	\$238,929.04	\$25,582.45	\$52,667.51
11-190-100-610 General Supplies	\$1,214,872.38	\$1,113,972.63	\$6,484.39	\$94,415.36
11-190-100-640 Textbooks	\$216,847.60	\$183,383.19	.00	\$33,464.41
11-190-100-800 Other Objects	\$4,875.00	\$3,846.75	.00	\$1,028.25
TOTAL	\$24,154,960.98	\$21,508,215.45	\$2,240,458.40	\$406,287.13
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$929,100.00	\$853,379.26	\$70,066.64	\$5,654.10
11-204-100-106 Other Salaries for Instruction	\$422,278.00	\$380,171.54	\$32,798.80	\$9,307.66
11-204-100-500 Other Purch. Serv. (400-500 series)	\$525.00	\$231.69	.00	\$293.31
11-204-100-610 General Supplies	\$9,439.00	\$7,943.02	\$300.00	\$1,195.98
TOTAL	\$1,361,342.00	\$1,241,725.51	\$103,165.44	\$16,451.05
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,805,840.00	\$4,304,897.03	\$480,436.36	\$20,506.61
11-213-100-106 Other Salaries for Instruction	\$568,452.00	\$509,264.00	\$55,306.10	\$3,881.90
11-213-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$2,241.00	.00	\$759.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$75.00	\$43.98	\$19.10	\$11.92
11-213-100-610 General supplies	\$30,539.00	\$23,721.10	.00	\$6,817.90
TOTAL	\$5,407,906.00	\$4,840,167.11	\$535,761.56	\$31,977.33
Autism:				
11-214-100-101 Salaries of Teachers	\$513,633.00	\$461,958.80	\$49,493.90	\$2,180.30
11-214-100-106 Other Salaries for Instruction	\$110,049.00	\$97,961.25	\$9,920.00	\$2,167.75
11-214-100-610 General Supplies	\$44,659.00	\$44,283.83	.00	\$375.17
TOTAL	\$668,341.00	\$604,203.88	\$59,413.90	\$4,723.22
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$215,175.00	\$193,935.10	\$19,994.50	\$1,245.40
11-215-100-106 Other Salaries for Instruction	\$111,116.00	\$93,698.74	\$10,056.36	\$7,360.90
11-215-100-600 General Supplies	\$8,889.00	\$7,813.41	\$100.00	\$975.59
TOTAL	\$335,180.00	\$295,447.25	\$30,150.86	\$9,581.89
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$226,443.00	\$203,634.90	\$22,800.50	\$7.60

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$252,246.00	\$225,369.39	\$24,288.52	\$2,588.09
TOTAL	\$478,689.00	\$429,004.29	\$47,089.02	\$2,595.69
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$32,000.00	\$20,430.13	\$0.00	\$11,569.87
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$11,408.26	.00	\$8,591.74
TOTAL	\$52,000.00	\$31,838.39	\$0.00	\$20,161.61
TOTAL SPECIAL ED - INSTRUCTION	\$8,303,458.00	\$7,442,386.43	\$775,580.78	\$85,490.79
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,259,965.00	\$1,112,633.74	\$119,858.58	\$27,472.68
11-230-100-610 General Supplies	\$15,789.00	\$13,569.68	.00	\$2,219.32
TOTAL	\$1,275,754.00	\$1,126,203.42	\$119,858.58	\$29,692.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$420,486.00	\$376,515.66	\$42,909.50	\$1,060.84
11-240-100-610 General Supplies	\$3,265.00	\$1,610.06	.00	\$1,654.94
TOTAL	\$423,751.00	\$378,125.72	\$42,909.50	\$2,715.78
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$349,686.00	\$128,640.75	.00	\$221,045.25
11-401-100-500 Purchased Services (300-500 series)	\$5,600.00	\$3,272.00	.00	\$2,328.00
11-401-100-600 Supplies and Materials	\$41,717.00	\$27,858.87	\$299.13	\$13,559.00
11-401-100-800 Other Objects	\$27,637.00	\$18,818.85	.00	\$8,818.15
TOTAL	\$424,640.00	\$178,590.47	\$299.13	\$245,750.40
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$784,581.00	\$643,496.96	\$17,397.00	\$123,687.04
11-402-100-500 Purchased Services (300-500 series)	\$86,420.00	\$56,875.19	\$12,621.49	\$16,923.32
11-402-100-600 Supplies and Materials	\$127,754.00	\$93,898.48	\$29,613.00	\$4,242.52
11-402-100-800 Other Objects	\$40,300.00	\$39,395.50	\$136.00	\$768.50
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$81,944.00	\$81,944.00	.00	.00
TOTAL	\$1,120,999.00	\$915,610.13	\$59,767.49	\$145,621.38
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$11,097.00	\$9,821.95	.00	\$1,275.05
TOTAL	\$11,097.00	\$9,821.95	\$0.00	\$1,275.05
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$416,758.45	\$388,743.82	\$28,014.50	\$0.13
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$7,101.00	\$7,101.00	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$31,000.00	\$31,000.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,008,724.55	\$671,432.94	\$15,586.08	\$321,705.53
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$345,386.00	\$328,039.64	\$14,219.94	\$3,126.42
11-000-100-569 Tuition - Other	\$547,475.50	\$475,568.69	\$59,747.31	\$12,159.50
TOTAL	\$2,356,445.50	\$1,901,886.09	\$117,567.83	\$336,991.58

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Attendance and social work services ---				
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00
--- Health services ---				
11-000-213-100 Salaries	\$769,695.00	\$684,109.66	\$63,233.88	\$22,351.46
11-000-213-300 Purchased Prof. & Tech. Svc.	\$519,550.00	\$511,431.68	\$6,258.72	\$1,859.60
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$3,050.00	\$1,095.05	.00	\$1,954.95
11-000-213-600 Supplies and Materials	\$34,287.00	\$31,718.78	.00	\$2,568.22
TOTAL	\$1,326,582.00	\$1,228,355.17	\$69,492.60	\$28,734.23
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,008,170.00	\$910,808.28	\$92,421.20	\$4,940.52
11-000-216-320 Purchased Prof. Ed. Services	\$175,044.00	\$105,724.75	\$67,957.75	\$1,361.50
11-000-216-600 Supplies and Materials	\$12,710.00	\$12,624.48	.00	\$85.52
TOTAL	\$1,195,924.00	\$1,029,157.51	\$160,378.95	\$6,387.54
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,062,140.00	\$924,091.81	\$103,461.00	\$34,587.19
11-000-217-320 Purchased Prof. Ed. Services	\$220,464.00	\$191,632.83	\$19,550.60	\$9,280.57
TOTAL	\$1,282,604.00	\$1,115,724.64	\$123,011.60	\$43,867.76
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,284,783.00	\$1,154,938.85	\$123,207.20	\$6,636.95
11-000-218-105 Sal Sec. & Clerical Asst.	\$137,625.00	\$125,396.07	\$11,932.06	\$296.87
11-000-218-11X Other Salaries	\$93,134.00	\$84,596.65	\$6,208.94	\$2,328.41
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$42,193.00	\$37,487.00	.00	\$4,706.00
11-000-218-500 Other Purchased Services (400-500 series)	\$9,619.00	\$2,485.48	.00	\$7,133.52
11-000-218-600 Supplies and Materials	\$12,100.00	\$7,707.18	.00	\$4,392.82
11-000-218-800 Other Objects	\$488.00	\$338.00	.00	\$150.00
TOTAL	\$1,579,942.00	\$1,412,949.23	\$141,348.20	\$25,644.57
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,381,196.00	\$1,220,397.82	\$128,676.23	\$32,121.95
11-000-219-105 Sal Sec. & Clerical Asst.	\$245,108.00	\$220,965.44	\$22,694.30	\$1,448.26
11-000-219-11X Other Salaries	\$5,400.00	\$3,697.26	.00	\$1,702.74
11-000-219-320 Purchased Prof. - Ed. Services	\$48,500.00	\$35,371.91	\$5,670.00	\$7,458.09
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,000.00	\$15,613.49	.00	\$386.51
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$15,950.00	\$7,879.41	\$646.82	\$7,423.77
11-000-219-600 Supplies and Materials	\$27,059.50	\$23,754.77	\$78.76	\$3,225.97
TOTAL	\$1,739,213.50	\$1,527,680.10	\$157,766.11	\$53,767.29
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$229,687.00	\$203,962.00	\$15,721.82	\$10,003.18
11-000-221-104 Salaries Other Prof. Staff	\$133,219.00	\$95,923.20	.00	\$37,295.80
11-000-221-105 Sal Sec. & Clerical Asst.	\$38,665.00	\$35,442.10	\$3,222.00	\$0.90
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$15,300.00	\$10,090.00	.00	\$5,210.00
11-000-221-320 Purchased Prof. - Ed. Services	\$99,160.00	\$17,400.00	.00	\$81,760.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$500.00	.00	.00	\$500.00
11-000-221-600 Supplies and Materials	\$15,755.00	\$4,655.78	\$2.95	\$11,096.27
11-000-221-800 Other Objects	\$20,604.00	\$16,934.00	.00	\$3,670.00
TOTAL	\$552,890.00	\$384,407.08	\$18,946.77	\$149,536.15
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$771,447.00	\$685,820.99	\$70,761.08	\$14,864.93
11-000-222-300 Purchased Prof. & Tech Svc.	\$5,821.00	\$5,441.70	.00	\$379.30
11-000-222-500 Other Purchased Services (400-500 series)	\$35,004.00	\$30,566.07	\$2,487.67	\$1,950.26
11-000-222-600 Supplies and Materials	\$129,959.00	\$126,675.60	.00	\$3,283.40
TOTAL	\$942,231.00	\$848,504.36	\$73,248.75	\$20,477.89
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$556,377.00	\$476,760.63	\$50,498.98	\$29,117.39
11-000-223-104 Salaries Other Prof. Staff	\$106,270.00	\$46,793.75	.00	\$59,476.25
11-000-223-105 Sal Sec. & Clerical Asst.	\$16,571.00	\$15,189.80	\$1,380.90	\$0.30
11-000-223-320 Purchased Prof. - Ed. Services	\$103,110.00	\$43,911.13	\$500.00	\$58,698.87
11-000-223-500 Other Purchased Services (400-500 series)	\$146,691.00	\$37,801.15	\$2,328.55	\$106,561.30
11-000-223-600 Supplies and Materials	\$9,575.02	\$4,438.86	.00	\$5,136.16
TOTAL	\$938,594.02	\$624,895.32	\$54,708.43	\$258,990.27
--- Support services-general administration ---				
11-000-230-100 Salaries	\$580,891.00	\$491,902.96	\$41,546.86	\$47,441.18
11-000-230-331 Legal Services	\$240,000.00	\$74,215.36	.00	\$165,784.64
11-000-230-332 Audit Fees	\$26,000.00	\$26,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$10,000.00	.00	.00	\$10,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$143,500.00	\$78,252.56	\$40,360.00	\$24,887.44
11-000-230-530 Communications/Telephone	\$75,414.00	\$50,266.26	\$10,023.33	\$15,124.41
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$1,450.00	.00	\$2,550.00
11-000-230-590 Other Purchased Services	\$382,088.00	\$293,217.36	\$0.00	\$88,870.64
11-000-230-610 General Supplies	\$5,636.00	\$2,600.80	\$2.95	\$3,032.25
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,904.00	\$1,209.13	.00	\$694.87
11-000-230-890 Misc. Expenditures	\$8,450.00	\$7,702.29	.00	\$747.71
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.10	.00	\$821.90
TOTAL	\$1,501,883.00	\$1,049,994.82	\$91,933.14	\$359,955.04
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,785,808.81	\$1,587,106.69	\$142,751.46	\$55,950.66
11-000-240-104 Salaries Other Prof. Staff	\$819,334.00	\$733,610.59	\$78,737.92	\$6,985.49
11-000-240-105 Sal Sec. & Clerical Asst.	\$713,763.19	\$648,256.83	\$58,185.52	\$7,320.84
11-000-240-500 Other Purchased Services	\$34,293.00	\$11,321.28	\$5,178.80	\$17,792.92
11-000-240-600 Supplies and Materials	\$51,910.00	\$39,445.91	\$2,215.73	\$10,248.36
11-000-240-800 Other Objects	\$17,419.00	\$12,899.48	\$250.00	\$4,269.52
TOTAL	\$3,422,528.00	\$3,032,640.78	\$287,319.43	\$102,567.79
--- Central Services ---				
11-000-251-100 Salaries	\$882,931.00	\$797,334.86	\$76,703.14	\$8,893.00
11-000-251-330 Purchased Prof. Services	\$59,200.00	\$44,200.00	.00	\$15,000.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$72,655.00	\$69,622.34	.00	\$3,032.66
11-000-251-592 Misc Pur Serv (400-500 series)	\$31,250.00	\$17,946.26	\$595.37	\$12,708.37
11-000-251-600 Supplies and Materials	\$21,140.00	\$17,475.36	\$305.90	\$3,358.74
11-000-251-89X Other Objects	\$9,925.00	\$6,854.00	.00	\$3,071.00
TOTAL	\$1,077,101.00	\$953,432.82	\$77,604.41	\$46,063.77
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$30,680.00	\$24,565.67	\$2,687.88	\$3,426.45
11-000-252-340 Purchased Technical Services	\$126,400.00	\$118,081.42	.00	\$8,318.58
11-000-252-500 Other Pur Serv. (400-500 series)	\$20,675.00	\$18,006.68	.00	\$2,668.32
11-000-252-600 Supplies and Materials	\$52,144.00	\$36,084.78	\$2.95	\$16,056.27
TOTAL	\$229,899.00	\$196,738.55	\$2,690.83	\$30,469.62
TOTAL Cent. Svcs. & Admin IT	\$1,307,000.00	\$1,150,171.37	\$80,295.24	\$76,533.39
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$548,235.00	\$500,528.49	\$43,561.14	\$4,145.37
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$856,380.00	\$447,373.55	\$254,160.72	\$154,845.73
11-000-261-610 General Supplies	\$158,735.00	\$134,474.64	\$8,879.38	\$15,380.98
TOTAL	\$1,563,350.00	\$1,082,376.68	\$306,601.24	\$174,372.08
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,901,464.00	\$1,727,944.64	\$151,229.78	\$22,289.58
11-000-262-107 Salaries of Non-Instructional Aids	\$299,569.00	\$266,051.50	\$28,356.22	\$5,161.28
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,500.00	\$17,820.04	\$700.00	\$6,979.96
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$448,150.00	\$355,966.94	\$15,916.03	\$76,267.03
11-000-262-490 Other Purchased Property Svc.	\$378,947.76	\$186,296.43	\$131,808.22	\$60,843.11
11-000-262-520 Insurance	\$434,137.00	\$428,130.30	.00	\$6,006.70
11-000-262-580 Travel	\$2,500.00	.00	.00	\$2,500.00
11-000-262-590 Misc. Purchased Services	\$20,125.00	\$16,227.50	\$1,020.00	\$2,877.50
11-000-262-610 General Supplies	\$227,360.00	\$168,949.71	\$4,015.63	\$54,394.66
11-000-262-621 Energy (Natural Gas)	\$576,000.00	\$401,187.55	\$77,591.29	\$97,221.16
11-000-262-622 Energy (Electricity)	\$1,414,200.00	\$943,440.80	\$230,481.38	\$240,277.82
11-000-262-8XX Other Objects	\$8,000.00	\$4,096.00	\$0.00	\$3,904.00
TOTAL	\$5,735,952.76	\$4,516,111.41	\$641,118.55	\$578,722.80
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$224,265.00	\$186,651.22	\$17,230.40	\$20,383.38
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$126,800.00	\$82,628.26	\$2,000.00	\$42,171.74
11-000-263-610 General Supplies	\$72,500.00	\$40,655.12	\$8,305.63	\$23,539.25
TOTAL	\$423,565.00	\$309,934.60	\$27,536.03	\$86,094.37
--- Security ---				
11-000-266-100 Salaries	\$29,544.00	\$26,744.60	\$2,799.40	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$30,555.00	\$26,370.00	\$4,185.00	.00
TOTAL	\$60,099.00	\$53,114.60	\$6,984.40	\$0.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,782,966.76	\$5,961,537.29	\$982,240.22	\$839,189.25
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$186,403.00	\$162,044.34	\$14,427.36	\$9,931.30
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,350,931.00	\$1,199,443.75	\$115,953.28	\$35,533.97
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$288,505.00	\$200,284.03	\$9,866.40	\$78,354.57
11-000-270-162 Sal Pupil Trans Other than Bet Home & Sch	\$213,666.00	\$174,124.63	\$9,202.30	\$30,339.07
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$24,683.00	\$18,304.48	\$705.00	\$5,673.52
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$56,323.00	\$49,034.92	\$881.02	\$6,407.06
11-000-270-443 Lease Purch Payments - School Buses	\$370,363.00	\$342,400.58	.00	\$27,962.42
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$619,292.00	\$532,510.00	.00	\$86,782.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$115,480.00	\$92,915.00	.00	\$22,565.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,536.00	\$1,000.00	.00	\$1,536.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$25,000.00	\$22,780.00	.00	\$2,220.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$615,250.00	\$497,410.51	\$9,888.68	\$107,950.81
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$331,491.00	\$162,490.45	\$168,500.00	\$500.55
11-000-270-580 Travel	\$3,050.00	\$350.00	.00	\$2,700.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$47,302.00	\$47,302.00	.00	.00
11-000-270-610 General Supplies	\$5,250.00	\$1,620.11	\$2.95	\$3,626.94
11-000-270-615 Transportation Supplies	\$358,430.00	\$330,772.63	\$20,403.20	\$7,254.17
11-000-270-800 Misc. Expenditures	\$4,100.00	\$3,960.00	.00	\$140.00
TOTAL	\$4,618,055.00	\$3,838,747.43	\$349,830.19	\$429,477.38
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$45,736.54	\$3,422.50	\$2,840.96
11-XXX-XXX-220 Social Security Contributions	\$1,136,412.00	\$988,937.39	\$114,649.29	\$32,825.32
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,246,000.00	\$1,190,738.47	\$25,789.58	\$29,471.95
11-XXX-XXX-260 Workman's Compensation	\$352,592.00	\$295,513.29	.00	\$57,078.71
11-XXX-XXX-270 Health Benefits	\$11,741,044.00	\$11,623,603.71	.00	\$117,440.29
11-XXX-XXX-280 Tuition Reimbursement	\$160,750.00	\$139,564.14	\$18,576.32	\$2,609.54
11-XXX-XXX-290 Other Employee Benefits	\$669,304.00	\$246,894.53	.00	\$422,409.47
TOTAL	\$15,358,102.00	\$14,530,988.07	\$162,437.69	\$664,676.24
Total Undistributed Expenditures	\$45,907,460.78	\$39,637,639.26	\$2,870,525.15	\$3,399,296.37
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,622,120.76	\$71,196,592.83	\$6,109,399.03	\$4,316,128.90
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,622,120.76	\$71,196,592.83	\$6,109,399.03	\$4,316,128.90

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$8,000.00	\$4,945.00	\$0.00	\$3,055.00
Undistributed expenses				
12-000-100-730 Instruction	\$89,271.24	\$59,697.24	\$29,548.00	\$26.00
12-000-210-730 Support services-students-reg.	\$7,655.00	\$6,698.01	\$0.00	\$956.99
12-000-252-730 Admin. Info. Tech.	\$83,000.00	\$64,007.61	.00	\$18,992.39
12-000-266-730 Undist. Exp.-Security	\$71,026.00	.00	\$71,025.50	\$0.50
Undist. Exp. - Non-instructional Services				
12-000-270-734 School buses - special		(\$22,949.95)	.00	\$22,949.95
TOTAL	\$258,952.24	\$112,397.91	\$100,573.50	\$45,980.83
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total	\$158,855.00	\$158,855.00	\$0.00	\$0.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$250,000.00	\$250,000.00	.00	.00
TOTAL	\$408,855.00	\$408,855.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$667,807.24	\$521,252.91	\$100,573.50	\$45,980.83

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$29,895.00	\$18,820.00	.00	\$11,075.00
TOTAL GENERAL FUND EXPENDITURES	\$82,319,823.00	\$71,736,665.74	\$6,209,972.53	\$4,373,184.73

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$75,519.40
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
142	Intergovernmental - Federal	(\$0.53)	
			(\$11.37)

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

301	Estimated Revenues	\$1,549,052.19	
302	Less Revenues	(\$1,171,792.26)	
			\$377,259.93

Total assets and resources

\$452,767.96

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1.22
421	Accounts Payable	\$45,792.72
		\$45,793.94

TOTAL LIABILITIES

\$45,793.94

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$80,602.04
601	Appropriations	\$1,549,052.19
602	Less: Expenditures	\$1,142,078.17
603	Encumbrances	\$80,602.04 (\$1,222,680.21)
		\$326,371.98

TOTAL FUND BALANCE

\$406,974.02

TOTAL LIABILITIES AND FUND EQUITY

\$452,767.96

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$67,842.01	\$55,778.01		\$12,064.00
3XXX	From State Sources	\$90,429.00	\$81,349.25		\$9,079.75
4XXX	From Federal Sources	\$1,390,781.18	\$1,034,665.00		\$356,116.18
TOTAL REVENUE/SOURCES OF FUNDS		\$1,549,052.19	\$1,171,792.26		\$377,259.93
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$67,842.01	\$27,589.29	\$1,098.05	\$39,154.67
STATE PROJECTS:					
	Nonpublic textbooks	\$11,394.00	\$11,394.00	.00	.00
	Nonpublic auxiliary services	\$1,772.00	.00	\$1,772.00	.00
	Nonpublic handicapped services	\$32,662.00	\$11,247.36	\$21,017.64	\$397.00
	Nonpublic nursing services	\$20,855.00	\$9,684.16	\$11,170.84	.00
	Nonpublic Technology Aid	\$7,696.00	.00	.00	\$7,696.00
	Nonpublic School Programs	\$16,050.00	.00	.00	\$16,050.00
TOTAL STATE PROJECTS		\$90,429.00	\$32,325.52	\$33,960.48	\$24,143.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$314,697.00	\$156,751.36	\$11,067.91	\$146,877.73
	I.D.E.A. Part B (Handicapped)	\$915,486.18	\$854,433.08	\$33,727.00	\$27,326.10
	NCLB Title II - Part A/D	\$109,304.00	\$23,779.11	\$249.00	\$85,275.89
	NCLB Title III - English Language Enhancement	\$51,294.00	\$47,199.81	\$499.60	\$3,594.59
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,390,781.18	\$1,082,163.36	\$45,543.51	\$263,074.31
*** TOTAL EXPENDITURES ***		\$1,549,052.19	\$1,142,078.17	\$80,602.04	\$326,371.98

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$67,842.01	\$55,778.01	\$12,064.00
Total Revenues from Local Sources	\$67,842.01	\$55,778.01	\$12,064.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$90,429.00	\$81,349.25	\$9,079.75
Total Revenue from State Sources	\$90,429.00	\$81,349.25	\$9,079.75
--- FEDERAL SOURCES ---			
4411-16 Title I	\$314,697.00	\$147,390.00	\$167,307.00
4451-55 Title II	\$109,304.00	\$23,479.00	\$85,825.00
4491-94 Title III	\$51,294.00	\$33,020.00	\$18,274.00
4420-29 I.D.E.A. Part B (Handicapped)	\$915,486.18	\$830,776.00	\$84,710.18
Total Revenues from Federal Sources	\$1,390,781.18	\$1,034,665.00	\$356,116.18
TOTAL REVENUES/SOURCES OF FUNDS	\$1,549,052.19	\$1,171,792.26	\$377,259.93

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/18

	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	\$1,549,052.19	\$1,142,078.17	\$80,602.04	\$326,371.98
T O T A L E X P E N D I T U R E	\$1,549,052.19	\$1,142,078.17	\$80,602.04	\$326,371.98

6/15 10:47am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$5,320,650.79
-----	--------------	----------------

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

302	Less Revenues	(\$365,194.70)
		(\$365,194.70)
	Total assets and resources	\$4,955,456.09

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable		\$4,143.75
	TOTAL LIABILITIES		<u>\$4,143.75</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$267,972.83
754	Reserve for encumbrances - Prior Year		\$450,618.17
601	Appropriations	\$16,817,348.49	
602	Less : Expenditures	\$11,861,037.80	
603	Encumbrances	\$718,591.00 (\$12,579,628.80)	
			<u>\$4,237,719.69</u>
	Total Appropriated		\$4,956,310.69

--- Unappropriated ---

770	Fund balance		\$5,720,400.01
303	Budgeted Fund Balance		<u>(\$5,725,398.36)</u>

TOTAL FUND BALANCE \$4,951,312.34

TOTAL LIABILITIES AND FUND EQUITY \$4,955,456.09

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds		\$250,000.00		(\$250,000.00)
Other Revenue/Source of Funds	\$0.00	\$115,194.70		(\$115,194.70)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$365,194.70		(\$365,194.70)
	<hr/>	<hr/>	<hr/>	<hr/>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
30-XXX-XXX-73X Equipment	\$247,617.00	\$215,358.33	.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.	\$489,644.98	\$356,583.07	\$125,053.40	\$8,008.51
30-000-4XX-450 Construction services	\$16,072,565.01	\$11,289,096.40	\$593,537.60	\$4,189,931.01
	<hr/>	<hr/>	<hr/>	<hr/>
Total fac.acq.and constr. serv.	\$16,569,731.49	\$11,645,679.47	\$718,591.00	\$4,205,461.02
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$16,817,348.49	\$11,861,037.80	\$718,591.00	\$4,237,719.69
	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL EXPENDITURES AND TRANSFERS	\$16,817,348.49	\$11,861,037.80	\$718,591.00	\$4,237,719.69
	<hr/>	<hr/>	<hr/>	<hr/>

6/15 10:47am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/18

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

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

101	Cash in bank	\$508,507.58
-----	--------------	--------------

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

301	Estimated Revenues	\$8,552,780.00	
302	Less Revenues	(\$8,552,780.72)	
		(\$0.72)	

Total assets and resources

\$508,506.86

=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$8,552,782.00	
602	Less : Expenditures	\$8,552,781.63		
			(\$8,552,781.63)	
				\$0.37
	Total Appropriated			\$0.37
---	Unappropriated	---		
770	Fund Balance		\$508,508.49	
303	Budgeted Fund Balance		(\$2.00)	
	TOTAL FUND BALANCE			\$508,506.86
	TOTAL LIABILITIES AND FUND EQUITY			\$508,506.86

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,552,782.00	\$8,552,781.63	\$0.37
Revenues	(\$8,552,780.00)	(\$8,552,780.72)	\$0.72
	\$2.00	\$0.91	\$1.09
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	\$0.91	\$1.09
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2.00	\$0.91	\$1.09

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds	\$123,172.00	\$123,172.72		(\$0.72)
--- Local Sources ---				
1210 Local tax levy	\$7,546,468.00	\$7,546,468.00		.00
Total Local Sources	\$7,546,468.00	\$7,546,468.00		\$0.00
--- State Sources ---				
3160 Debt service aid Type II	\$883,140.00	\$883,140.00		.00
Total State Sources	\$883,140.00	\$883,140.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$8,552,780.00	\$8,552,780.72		(\$0.72)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$677,800.00	\$677,800.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$169,926.00	\$169,926.00	.00
40-701-510-834 Interest on Bonds	\$2,625,056.00	\$2,625,055.63	\$0.37
40-701-510-910 Redemption of Principal	\$5,080,000.00	\$5,080,000.00	.00
	-----	-----	-----
TOTAL	\$8,552,782.00	\$8,552,781.63	\$0.37
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,552,782.00	\$8,552,781.63	\$0.37
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$8,552,782.00	\$8,552,781.63	\$0.37
	=====	=====	=====