

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

For 6 Month Period Ending 12/31/2018

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

1-9-19
Date

1/9 4:09pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$14,506,199.76	
102-107	Cash and cash equivalents		\$1,075.00	
116	Capital reserve Account		\$1,833,345.35	
118	Investments - Cur. Exp. Emergency Rsrv.		\$222,953.86	
121	Tax levy receivable		\$37,890,143.50	
	Accounts receivable:			
132	Interfund	\$20,000.00		
141	Intergovernmental - State	\$2,756,915.99		
153,154	Other (net of est uncollectible of \$ _____)	\$307,541.40	\$3,084,457.39	

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

301	Estimated Revenues	\$81,316,467.00		
302	Less Revenues	(\$81,099,837.32)		
			\$216,629.68	

Total assets and resources

\$57,754,804.54

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2018

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$189,354.12
	Other current liabilities	\$12,750.00
	TOTAL LIABILITIES	\$202,104.12

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$38,514,055.75
	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	\$36,516,272.65
603	Encumbrances	\$38,514,055.75 (\$75,030,328.40)
		\$10,125,474.45
	Total Appropriated	\$50,690,077.39
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$10,701,958.88
303	Budgeted Fund Balance	(\$3,839,335.85)
	TOTAL FUND BALANCE	\$57,552,700.42
	TOTAL LIABILITIES AND FUND EQUITY	\$57,754,804.54

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$85,155,802.85	\$75,030,328.40	\$10,125,474.45
Revenues	(\$81,316,467.00)	(\$81,099,837.32)	(\$216,629.68)
	<u>\$3,839,335.85</u>	<u>(\$6,069,508.92)</u>	<u>\$9,908,844.77</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>(\$6,069,508.92)</u>	<u>\$9,908,844.77</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,839,335.85	(\$6,069,508.92)	\$9,908,844.77
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>(\$6,069,508.92)</u>	<u>\$9,908,844.77</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 6 Month Period Ending 12/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$76,440,892.00	\$76,602,562.93		(\$161,670.93)
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
TOTAL REVENUE/SOURCES OF FUNDS	\$81,316,467.00	\$81,099,837.32		\$216,629.68
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$24,775,918.15	\$9,761,214.42	\$13,161,530.19	\$1,853,173.54
11-2XX-100-XXX Special Education - Instruction	\$8,578,720.82	\$3,432,101.99	\$4,643,990.67	\$502,628.16
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,385,509.75	\$504,321.55	\$719,987.48	\$161,200.72
11-240-100-XXX Bilingual Education - Instruction	\$451,123.00	\$167,052.05	\$264,014.40	\$20,056.55
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$422,869.00	\$186,538.06	\$1,667.42	\$234,663.52
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,088,507.00	\$505,814.20	\$202,530.31	\$380,162.49
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$12,297.00	\$9,731.97	\$0.00	\$2,565.03
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,889,871.00	\$1,252,471.44	\$1,296,778.03	\$340,621.53
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	\$647,718.72	\$758,469.95	\$79,091.33
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,295,849.65	\$487,802.71	\$735,566.90	\$72,480.04
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,309,796.00	\$497,931.66	\$754,961.53	\$56,902.81
11-000-218-XXX Guidance	\$1,642,510.27	\$709,986.10	\$888,077.95	\$44,446.22
11-000-219-XXX Child Study Teams	\$1,792,009.13	\$743,308.24	\$662,013.04	\$386,687.85
11-000-221-XXX Improv of Inst. - Instruc Staff	\$468,954.10	\$226,796.23	\$118,051.79	\$124,106.08
11-000-222-XXX Educational Media Serv/School Library	\$937,228.85	\$433,556.83	\$429,931.68	\$73,740.34
11-000-223-XXX Instructional Staff Training Services	\$831,529.55	\$287,246.69	\$358,921.85	\$185,361.01
11-000-230-XXX Supp. Serv.-General Administration	\$1,380,521.50	\$623,820.51	\$495,052.14	\$261,648.85
11-000-240-XXX Supp. Serv.-School Administration	\$3,408,791.28	\$1,583,277.45	\$1,618,804.68	\$206,709.15
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,433,878.80	\$716,359.18	\$548,399.23	\$169,120.39
11-000-261-XXX Require Maint. for School Facilities	\$1,160,366.00	\$676,362.33	\$377,197.49	\$106,806.18
11-000-262-XXX Custodial Services	\$5,658,348.00	\$3,012,110.10	\$2,253,769.61	\$392,468.29
11-000-263-XXX Care and Upkeep of Grounds	\$443,546.00	\$237,318.80	\$151,164.42	\$55,062.78
11-000-266-XXX Security	\$156,694.00	\$80,959.03	\$66,310.49	\$9,424.48
11-000-270-XXX Student Transportation Services	\$4,773,889.00	\$2,063,947.30	\$1,941,340.10	\$768,601.60
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$17,176,510.00	\$7,647,281.99	\$6,055,472.40	\$3,473,755.61
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$84,963,017.85	\$36,495,029.55	\$38,504,003.75	\$9,963,984.55

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 6 Month Period Ending 12/31/2018

*** 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	<u>\$172,855.00</u>	<u>\$11,365.10</u>	<u>\$0.00</u>	<u>\$161,489.90</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$19,930.00	\$9,878.00	\$10,052.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$85,155,802.85</u>	<u>\$36,516,272.65</u>	<u>\$38,514,055.75</u>	<u>\$10,125,474.45</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 6 Month Period Ending 12/31/2018

	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		\$15,600.00	(\$15,600.00)
1910	Rents and Royalties	\$350,000.00	\$386,109.10	(\$36,109.10)
1XXX	Miscellaneous	\$162,845.00	\$258,745.83	(\$95,900.83)
	TOTAL	\$76,440,892.00	\$76,602,562.93	(\$161,670.93)
		=====	=====	=====
--- 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	\$81,099,837.32	\$216,629.68
		=====	=====	=====

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 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$475,664.00	\$175,501.00	\$267,432.00	\$32,731.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,799,877.00	\$3,347,616.96	\$4,954,034.12	\$498,225.92
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,634,811.00	\$2,177,541.68	\$3,102,565.83	\$354,703.49
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,210,967.20	\$3,115,987.24	\$4,617,334.87	\$477,645.09
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$3,108.77	\$0.00	\$36,891.23
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$4,658.06	.00	\$15,341.94
--- 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	\$187,858.32	\$117,287.57	\$78,749.11
11-190-100-610 General Supplies	\$985,494.95	\$654,556.31	\$57,500.56	\$273,438.08
11-190-100-640 Textbooks	\$178,046.00	\$85,962.08	\$32,141.93	\$59,941.99
11-190-100-800 Other Objects	\$4,875.00	\$3,204.00	.00	\$1,671.00
TOTAL	\$24,775,918.15	\$9,761,214.42	\$13,161,530.19	\$1,853,173.54
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$886,827.89	\$365,489.39	\$439,590.00	\$81,748.50
11-204-100-106 Other Salaries for Instruction	\$406,936.25	\$173,315.35	\$225,095.20	\$8,525.70
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	\$5,920.23	\$281.18	\$10,443.59
TOTAL	\$1,311,009.14	\$544,775.82	\$664,966.38	\$101,266.94
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,038,693.00	\$2,026,825.05	\$2,956,774.74	\$55,093.21
11-213-100-106 Other Salaries for Instruction	\$739,678.32	\$298,173.82	\$441,504.50	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$1,012.00	\$490.00	\$1,498.00
11-213-100-610 General supplies	\$32,079.00	\$19,667.47	\$5,524.52	\$6,887.01
TOTAL	\$5,813,450.32	\$2,345,678.34	\$3,404,293.76	\$63,478.22
Autism:				
11-214-100-101 Salaries of Teachers	\$534,195.05	\$198,215.62	\$246,132.25	\$89,847.18
11-214-100-106 Other Salaries for Instruction	\$44,513.48	\$22,545.85	\$15,285.20	\$6,682.43
11-214-100-610 General Supplies	\$48,957.00	\$46,641.32	.00	\$2,315.68
TOTAL	\$627,665.53	\$267,402.79	\$261,417.45	\$98,845.29
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$229,120.81	\$71,099.94	\$78,390.00	\$79,630.87
11-215-100-106 Other Salaries for Instruction	\$119,545.14	\$48,465.53	\$53,225.48	\$17,854.13
11-215-100-600 General Supplies	\$7,107.00	\$6,332.48	\$94.60	\$679.92
TOTAL	\$355,772.95	\$125,897.95	\$131,710.08	\$98,164.92
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$235,584.00	\$91,202.00	\$136,803.00	\$7,579.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$175,238.88	\$33,645.00	\$44,700.00	\$96,893.88
TOTAL	\$410,822.88	\$124,847.00	\$181,503.00	\$104,472.88
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$14,161.29	\$0.00	\$25,838.71
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$9,338.80	\$100.00	\$10,561.20
TOTAL	\$60,000.00	\$23,500.09	\$100.00	\$36,399.91
TOTAL SPECIAL ED - INSTRUCTION	\$8,578,720.82	\$3,432,101.99	\$4,643,990.67	\$502,628.16
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,370,561.75	\$498,674.80	\$718,462.78	\$153,424.17
11-230-100-610 General Supplies	\$14,948.00	\$5,646.75	\$1,524.70	\$7,776.55
TOTAL	\$1,385,509.75	\$504,321.55	\$719,987.48	\$161,200.72
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$446,098.00	\$165,614.00	\$263,931.00	\$16,553.00
11-240-100-610 General Supplies	\$5,025.00	\$1,438.05	\$83.40	\$3,503.55
TOTAL	\$451,123.00	\$167,052.05	\$264,014.40	\$20,056.55
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$348,466.00	\$155,476.36	.00	\$192,989.64
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$826.00	\$277.00	\$2,997.00
11-401-100-600 Supplies and Materials	\$41,145.00	\$14,482.75	\$1,014.42	\$25,647.83
11-401-100-800 Other Objects	\$29,158.00	\$15,752.95	\$376.00	\$13,029.05
TOTAL	\$422,869.00	\$186,538.06	\$1,667.42	\$234,663.52
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$773,973.00	\$384,478.54	\$95,580.94	\$293,913.52
11-402-100-500 Purchased Services (300-500 series)	\$64,565.00	\$12,685.48	\$29,609.65	\$22,269.87
11-402-100-600 Supplies and Materials	\$127,000.00	\$30,849.18	\$45,698.72	\$50,452.10
11-402-100-800 Other Objects	\$42,360.00	\$23,617.00	\$5,216.00	\$13,527.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$80,609.00	\$54,184.00	\$26,425.00	.00
TOTAL	\$1,088,507.00	\$505,814.20	\$202,530.31	\$380,162.49
--- 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	\$227,068.37	\$427,470.97	\$0.66
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$13,000.00	\$5,200.00	\$7,800.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$53,453.00	\$20,000.00	\$30,000.00	\$3,453.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,070,783.00	\$365,395.73	\$498,598.52	\$206,788.75
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$244,113.00	\$87,511.42	\$94,867.76	\$61,733.82
11-000-100-569 Tuition - Other	\$853,982.00	\$547,295.92	\$238,040.78	\$68,645.30
TOTAL	\$2,889,871.00	\$1,252,471.44	\$1,296,778.03	\$340,621.53

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

	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	\$751,238.00	\$310,143.00	\$379,623.06	\$61,471.94
11-000-213-300 Purchased Prof. & Tech. Svc.	\$697,464.00	\$318,425.65	\$376,449.35	\$2,589.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$3,750.00	\$2,078.21	.00	\$1,671.79
11-000-213-600 Supplies and Materials	\$32,828.00	\$17,071.86	\$2,397.54	\$13,358.60
TOTAL	\$1,485,280.00	\$647,718.72	\$758,469.95	\$79,091.33
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,109,387.65	\$436,549.23	\$603,924.40	\$68,914.02
11-000-216-320 Purchased Prof. Ed. Services	\$173,454.00	\$40,190.00	\$131,642.50	\$1,621.50
11-000-216-600 Supplies and Materials	\$13,008.00	\$11,063.48	.00	\$1,944.52
TOTAL	\$1,295,849.65	\$487,802.71	\$735,566.90	\$72,480.04
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,120,444.00	\$449,551.90	\$651,652.49	\$19,239.61
11-000-217-320 Purchased Prof. Ed. Services	\$189,352.00	\$48,379.76	\$103,309.04	\$37,663.20
TOTAL	\$1,309,796.00	\$497,931.66	\$754,961.53	\$56,902.81
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,336,467.50	\$553,632.55	\$768,730.75	\$14,104.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$141,670.00	\$64,747.36	\$71,592.88	\$5,329.76
11-000-218-11X Other Salaries	\$95,350.00	\$47,675.40	\$47,673.20	\$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	\$37,709.00	.00	\$7,283.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,491.00	\$1,056.82	.00	\$9,434.18
11-000-218-600 Supplies and Materials	\$11,943.77	\$5,044.97	\$41.12	\$6,857.68
11-000-218-800 Other Objects	\$596.00	\$120.00	\$40.00	\$436.00
TOTAL	\$1,642,510.27	\$709,986.10	\$888,077.95	\$44,446.22
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,376,524.13	\$569,882.31	\$651,620.58	\$155,021.24
11-000-219-105 Sal Secr. & Clerical Asst.	\$293,556.00	\$116,280.95	.00	\$177,275.05
11-000-219-11X Other Salaries	\$5,400.00	\$2,753.28	.00	\$2,646.72
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$12,590.00	\$5,625.00	\$36,785.00
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	\$3,555.23	\$3,440.44	\$8,339.33
11-000-219-600 Supplies and Materials	\$29,942.00	\$21,995.22	\$1,327.02	\$6,619.76
TOTAL	\$1,792,009.13	\$743,308.24	\$662,013.04	\$386,687.85
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$234,768.10	\$96,384.00	\$96,384.00	\$42,000.10
11-000-221-104 Salaries Other Prof. Staff	\$125,964.00	\$66,093.10	.00	\$59,870.90
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,438.00	\$19,332.12	\$19,332.96	\$772.92
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$17,280.00	\$3,735.00	.00	\$13,545.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2018

	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	\$4,773.56	\$2,334.83	\$3,841.61
11-000-221-800 Other Objects	\$20,854.00	\$18,143.33	.00	\$2,710.67
TOTAL	\$468,954.10	\$226,796.23	\$118,051.79	\$124,106.08
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$771,921.85	\$311,323.49	\$406,910.36	\$53,688.00
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	\$19,353.95	\$13,824.25	\$3,021.80
11-000-222-600 Supplies and Materials	\$123,107.00	\$97,437.69	\$9,197.07	\$16,472.24
TOTAL	\$937,228.85	\$433,556.83	\$429,931.68	\$73,740.34
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$544,446.55	\$221,799.72	\$310,129.65	\$12,517.18
11-000-223-104 Salaries Other Prof. Staff	\$83,856.00	\$13,343.00	.00	\$70,513.00
11-000-223-105 Sal. Secr. & Clerical Asst.	\$16,902.00	\$8,285.28	\$8,285.24	\$331.48
11-000-223-320 Purchased Prof. - Ed. Services	\$110,180.00	\$22,994.84	\$36,152.58	\$51,032.58
11-000-223-500 Other Purchased Services (400-500 series)	\$67,385.00	\$19,417.73	\$3,927.82	\$44,039.45
11-000-223-600 Supplies and Materials	\$8,760.00	\$1,406.12	\$426.56	\$6,927.32
TOTAL	\$831,529.55	\$287,246.69	\$358,921.85	\$185,361.01
--- Support services-general administration ---				
11-000-230-100 Salaries	\$644,259.50	\$284,882.65	\$339,770.14	\$19,606.71
11-000-230-331 Legal Services	\$200,000.00	\$57,194.33	.00	\$142,805.67
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	\$44,827.93	\$2,080.00	\$8,730.07
11-000-230-530 Communications/Telephone	\$74,742.00	\$27,658.13	\$24,979.72	\$22,104.15
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,200.00	\$1,839.00	.00	\$3,361.00
11-000-230-590 Other Purchased Services	\$324,000.00	\$171,043.69	\$128,124.15	\$24,832.16
11-000-230-610 General Supplies	\$4,250.00	\$1,707.68	\$98.13	\$2,444.19
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	\$623,820.51	\$495,052.14	\$261,648.85
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,823,216.00	\$856,457.00	\$872,349.56	\$94,409.44
11-000-240-104 Salaries Other Prof. Staff	\$749,879.05	\$337,856.19	\$386,025.15	\$25,997.71
11-000-240-105 Sal. Secr. & Clerical Asst.	\$718,493.00	\$338,668.74	\$349,113.96	\$30,710.30
11-000-240-500 Other Purchased Services	\$36,993.00	\$7,701.61	\$4,388.17	\$24,903.22
11-000-240-600 Supplies and Materials	\$46,621.23	\$29,995.93	\$6,877.85	\$9,747.45
11-000-240-800 Other Objects	\$33,589.00	\$12,597.98	\$49.99	\$20,941.03
TOTAL	\$3,408,791.28	\$1,583,277.45	\$1,618,804.68	\$206,709.15
--- Central Services ---				
11-000-251-100 Salaries	\$1,045,181.00	\$471,497.20	\$470,138.60	\$103,545.20

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-330 Purchased Prof. Services	\$14,390.00	\$674.24	.00	\$13,715.76
11-000-251-340 Purchased Technical Services	\$78,006.00	\$72,060.02	\$3,297.50	\$2,648.48
11-000-251-592 Misc Pur Serv (400-500 series)	\$24,675.00	\$7,776.65	\$410.00	\$16,488.35
11-000-251-600 Supplies and Materials	\$22,416.00	\$11,338.53	\$3,586.68	\$7,490.79
11-000-251-89X Other Objects	\$9,925.00	\$4,670.20	.00	\$5,254.80
TOTAL	\$1,194,593.00	\$568,016.84	\$477,432.78	\$149,143.38
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$33,022.80	\$16,511.16	\$16,511.28	\$0.36
11-000-252-340 Purchased Technical Services	\$158,345.00	\$104,813.85	\$45,000.00	\$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	\$5,958.79	\$9,455.17	\$5,586.04
TOTAL	\$239,285.80	\$148,342.34	\$70,966.45	\$19,977.01
TOTAL Cent. Svcs. & Admin IT	\$1,433,878.80	\$716,359.18	\$548,399.23	\$169,120.39
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$550,191.00	\$258,291.53	\$266,888.12	\$25,011.35
11-000-261-420 Cleaning, Repair & Maint. Svc	\$453,275.00	\$311,193.76	\$72,053.87	\$70,027.37
11-000-261-610 General Supplies	\$156,900.00	\$106,877.04	\$38,255.50	\$11,767.46
TOTAL	\$1,160,366.00	\$676,362.33	\$377,197.49	\$106,806.18
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,882,846.00	\$902,567.87	\$859,525.53	\$120,752.60
11-000-262-107 Salaries of Non-Instructional Aids	\$303,907.00	\$117,802.10	\$171,885.92	\$14,218.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,800.00	\$16,976.36	\$2,785.55	\$5,038.09
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$547,214.00	\$251,366.23	\$222,407.14	\$73,440.63
11-000-262-490 Other Purchased Property Svc.	\$228,200.00	\$92,826.25	\$125,197.75	\$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	\$6,460.00	\$467.50	\$13,047.50
11-000-262-610 General Supplies	\$277,200.00	\$199,826.20	\$46,361.65	\$31,012.15
11-000-262-621 Energy (Natural Gas)	\$542,000.00	\$140,851.57	\$349,148.43	\$52,000.00
11-000-262-622 Energy (Electricity)	\$1,382,707.00	\$841,829.86	\$475,170.14	\$65,707.00
11-000-262-8XX Other Objects	\$7,000.00	\$1,105.00	\$820.00	\$5,075.00
TOTAL	\$5,658,348.00	\$3,012,110.10	\$2,253,769.61	\$392,468.29
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$226,901.00	\$104,826.57	\$103,383.20	\$18,691.23
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$150,645.00	\$96,938.23	\$28,025.75	\$25,681.02
11-000-263-610 General Supplies	\$66,000.00	\$35,554.00	\$19,755.47	\$10,690.53
TOTAL	\$443,546.00	\$237,318.80	\$151,164.42	\$55,062.78
--- Security ---				
11-000-266-100 Salaries	\$28,694.00	\$11,197.60	\$16,797.20	\$699.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$18,000.00	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$110,000.00	\$51,761.43	\$49,513.29	\$8,725.28
TOTAL	\$156,694.00	\$80,959.03	\$66,310.49	\$9,424.48

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,418,954.00	\$4,006,750.26	\$2,848,442.01	\$563,761.73
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$185,137.00	\$77,559.09	\$89,797.72	\$17,780.19
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,375,405.00	\$559,277.13	\$720,393.40	\$95,734.47
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$300,753.00	\$93,577.14	\$98,110.68	\$109,065.18
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$214,332.00	\$77,527.86	\$54,693.20	\$82,110.94
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$28,305.00	\$14,278.75	\$13,138.00	\$888.25
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$77,323.00	\$65,075.62	\$6,337.41	\$5,909.97
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	\$311,738.70	\$567,030.30	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$20,000.00	\$5,075.00	.00	\$14,925.00
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	\$127.60	\$9,693.68	\$15,178.72
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$547,356.00	\$282,701.66	\$264,654.08	\$0.26
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$336,000.00	\$500.00	.00	\$335,500.00
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	\$497.00	.00	\$2,553.00
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	\$1,845.94	\$3,952.03	\$2,202.03
11-000-270-615 Transportation Supplies	\$321,340.00	\$134,560.31	\$113,039.60	\$73,740.09
11-000-270-800 Misc. Expenditures	\$4,000.00	\$1,535.00	\$500.00	\$1,965.00
TOTAL	\$4,773,889.00	\$2,063,947.30	\$1,941,340.10	\$768,601.60
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$60,000.00	\$25,672.19	\$17,125.08	\$17,202.73
11-XXX-XXX-220 Social Security Contributions	\$1,190,000.00	\$449,726.74	\$654,484.41	\$85,788.85
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,350,000.00	\$9,281.61	\$46,333.41	\$1,294,384.98
11-XXX-XXX-260 Workman's Compensation	\$353,000.00	\$303,090.76	\$49,422.39	\$486.85
11-XXX-XXX-270 Health Benefits	\$13,394,685.00	\$6,773,047.46	\$5,288,107.11	\$1,333,530.43
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$57,267.35	.00	\$102,732.65
11-XXX-XXX-290 Other Employee Benefits	\$668,825.00	\$29,195.88	.00	\$639,629.12
TOTAL	\$17,176,510.00	\$7,647,281.99	\$6,055,472.40	\$3,473,755.61
Total Undistributed Expenditures	\$48,248,073.13	\$21,928,255.31	\$19,510,283.28	\$6,809,534.54
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,963,017.85	\$36,495,029.55	\$38,504,003.75	\$9,963,984.55
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,963,017.85	\$36,495,029.55	\$38,504,003.75	\$9,963,984.55

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2018

	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
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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
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TOTAL	\$158,855.00	\$0.00	\$0.00	\$158,855.00
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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 6 Month Period Ending 12/31/2018

	<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	\$9,878.00	\$10,052.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,155,802.85	\$36,516,272.65	\$38,514,055.75	\$10,125,474.45

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$215,282.26)
	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	\$1,615,809.12	
302	Less Revenues	(\$357,528.80)	
			\$1,258,280.32
	Total assets and resources		<u>\$1,042,985.55</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$0.91
421	Accounts Payable	\$2,056.44
TOTAL LIABILITIES		\$2,057.35

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$487,856.16
601	Appropriations	\$1,615,809.12
602	Less: Expenditures	\$574,880.92
603	Encumbrances	\$487,856.16 (\$1,062,737.08)
		\$553,072.04
TOTAL FUND BALANCE		\$1,040,928.20
TOTAL LIABILITIES AND FUND EQUITY		\$1,042,985.55

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 6 Month Period Ending 12/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$52,580.80	\$50,993.80		\$1,587.00
3XXX	From State Sources	\$76,836.00	\$53,950.00		\$22,886.00
4XXX	From Federal Sources	\$1,486,392.32	\$252,585.00		\$1,233,807.32
TOTAL REVENUE/SOURCES OF FUNDS		\$1,615,809.12	\$357,528.80		\$1,258,280.32
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$52,580.80	\$23,056.86	\$2,546.16	\$26,977.78
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	\$1,130.04	\$22,559.96	.00
	Nonpublic nursing services	\$19,012.00	\$1,946.16	\$17,065.84	.00
	Nonpublic Technology Aid	\$6,804.00	.00	\$6,804.00	.00
	Nonpublic School Programs	\$14,700.00	.00	\$14,700.00	.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$76,836.00	\$13,168.20	\$63,667.80	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$413,537.34	\$53,725.02	\$46,286.30	\$313,526.02
	I.D.E.A. Part B (Handicapped)	\$874,662.50	\$456,138.78	\$370,462.72	\$48,061.00
	NCLB Title II - Part A/D	\$156,204.89	\$24,783.23	\$4,529.01	\$126,892.65
	NCLB Title III - English Language Enhancement	\$24,040.59	\$4,008.83	\$364.17	\$19,667.59
	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	\$538,655.86	\$421,642.20	\$526,094.26
*** TOTAL EXPENDITURES ***		\$1,615,809.12	\$574,880.92	\$487,856.16	\$553,072.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$52,580.80	\$50,993.80	\$1,587.00
Total Revenues from Local Sources	<u>\$52,580.80</u>	<u>\$50,993.80</u>	<u>\$1,587.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$76,836.00	\$53,950.00	\$22,886.00
Total Revenue from State Sources	<u>\$76,836.00</u>	<u>\$53,950.00</u>	<u>\$22,886.00</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	\$252,585.00	\$622,077.50
Total Revenues from Federal Sources	<u>\$1,486,392.32</u>	<u>\$252,585.00</u>	<u>\$1,233,807.32</u>
 TOTAL REVENUES/SOURCES OF FUNDS	 <u>\$1,615,809.12</u>	 <u>\$357,528.80</u>	 <u>\$1,258,280.32</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 6 Month Period Ending 12/31/18

	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	\$1,615,809.12	\$574,880.92	\$487,856.16	\$553,072.04
T O T A L E X P E N D I T U R E	\$1,615,809.12	\$574,880.92	\$487,856.16	\$553,072.04

1/9 4:09pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,193,876.88
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--- R E S O U R C E S ---

302	Less Revenues	(\$57,541.80)	

			(\$57,541.80)

Total assets and resources

\$4,136,335.08
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$313,432.48
754	Reserve for encumbrances - Prior Year		\$197,052.94
601	Appropriations	\$4,668,349.86	
602	Less : Expenditures	\$777,016.43	
603	Encumbrances	\$510,485.42	(\$1,287,501.85)
			<u>\$3,380,848.01</u>
	Total Appropriated		<u>\$3,891,333.43</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$4,136,335.08
TOTAL LIABILITIES AND FUND EQUITY	<u>\$4,136,335.08</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 6 Month Period Ending 12/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$57,541.80		(\$57,541.80)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$57,541.80		(\$57,541.80)
*** 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	\$7,446.12	.00	.00	\$7,446.12
30-000-4XX-390 Other purchased prof. & tech. serv.	\$128,282.10	\$43,145.31	\$85,136.79	.00
30-000-4XX-450 Construction services	\$4,500,362.97	\$733,871.12	\$425,348.63	\$3,341,143.22
Total fac.acq.and constr. serv.	\$4,636,091.19	\$777,016.43	\$510,485.42	\$3,348,589.34
TOTAL EXPENDITURES	\$4,668,349.86	\$777,016.43	\$510,485.42	\$3,380,848.01
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,668,349.86	\$777,016.43	\$510,485.42	\$3,380,848.01

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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 6 Month Period Ending 12/31/18

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$172,641.33
121	Tax levy receivable	\$3,545,282.00
	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)
		\$4,060,241.33

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$4,060,239.25
Reserved fund balance:

601	Appropriations		\$8,298,736.00	
602	Less : Expenditures	\$4,238,496.25		
603	Encumbrances	\$4,060,239.25	(\$8,298,735.50)	
				\$0.50

Total Appropriated \$4,060,239.75

--- Unappropriated ---

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

TOTAL FUND BALANCE \$4,060,241.33

TOTAL LIABILITIES AND FUND EQUITY \$4,060,241.33

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 6 Month Period Ending 12/31/18

	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 6 Month Period Ending 12/31/18

*** 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	\$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	\$8,298,736.00	\$8,298,735.50	\$0.50
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$8,298,736.00	\$8,298,735.50	\$0.50
	<u> </u>	<u> </u>	<u> </u>