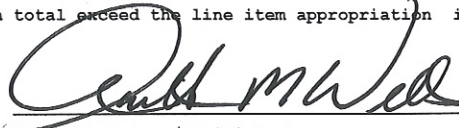


REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40

For 4 Month Period Ending 10/31/18

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.


Board Secretary/Administrator

11-7-18
Date

11/7 4:53pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2018

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$14,624,471.39
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$1,831,266.70
118	Investments - Cur. Exp. Emergency Rsrv.		\$222,953.86
121	Tax levy receivable		\$50,320,771.16
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$3,754,332.92	
153,154	Other (net of est uncollectible of \$ _____)	\$415,349.54	\$4,189,682.46
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$81,316,467.00	
302	Less Revenues	(\$80,990,268.95)	
			\$326,198.05

	Total assets and resources		\$71,516,418.62
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2018

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$1,302,362.29
	Other current liabilities	\$12,750.00
	TOTAL LIABILITIES	\$1,315,112.29
		\$1,315,112.29

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$50,244,976.83
	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	\$23,867,666.74
603	Encumbrances	\$50,244,976.83 (\$74,112,643.57)
		\$11,043,159.28
	Total Appropriated	\$63,338,683.30
---	Unappropriated ---	
770	Unreserved Fund Balance -	\$10,701,958.88
303	Budgeted Fund Balance	(\$3,839,335.85)

TOTAL FUND BALANCE	\$70,201,306.33
TOTAL LIABILITIES AND FUND EQUITY	\$71,516,418.62

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$85,155,802.85	\$74,112,643.57	\$11,043,159.28
Revenues	(\$81,316,467.00)	(\$80,990,268.95)	(\$326,198.05)
	<u>\$3,839,335.85</u>	<u>(\$6,877,625.38)</u>	<u>\$10,716,961.23</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>(\$6,877,625.38)</u>	<u>\$10,716,961.23</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,839,335.85	(\$6,877,625.38)	\$10,716,961.23
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>(\$6,877,625.38)</u>	<u>\$10,716,961.23</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 4 Month Period Ending 10/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$76,440,892.00	\$76,498,786.75		(\$57,894.75)
3XXX	From State Sources	\$4,849,956.00	\$4,488,956.00		\$361,000.00
4XXX	From Federal Sources	\$25,619.00	\$2,526.20		\$23,092.80
TOTAL REVENUE/SOURCES OF FUNDS		\$81,316,467.00	\$80,990,268.95		\$326,198.05
=====					
AVAILABLE					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE

--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$24,777,039.15	\$5,224,211.26	\$17,591,847.40	\$1,960,980.49
11-2XX-100-XXX	Special Education - Instruction	\$8,600,274.82	\$1,816,808.10	\$6,206,662.01	\$576,804.71
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,387,084.40	\$257,014.25	\$963,791.39	\$166,278.76
11-240-100-XXX	Bilingual Education - Instruction	\$451,123.00	\$87,257.05	\$343,292.60	\$20,573.35
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$422,869.00	\$24,594.89	\$5,158.22	\$393,115.89
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,088,507.00	\$245,992.29	\$219,902.32	\$622,612.39
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	\$3,017,100.00	\$974,199.82	\$1,459,047.41	\$583,852.77
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	\$438,771.31	\$955,085.61	\$91,423.08
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,208,395.65	\$267,922.61	\$912,205.50	\$28,267.54
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,287,481.00	\$253,391.36	\$958,240.24	\$75,849.40
11-000-218-XXX	Guidance	\$1,642,189.24	\$411,789.06	\$1,185,805.33	\$44,594.85
11-000-219-XXX	Child Study Teams	\$1,753,329.13	\$440,404.53	\$903,822.60	\$409,102.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$467,954.10	\$164,649.85	\$159,172.54	\$144,131.71
11-000-222-XXX	Educational Media Serv/School Library	\$935,654.20	\$280,659.27	\$569,122.57	\$85,872.36
11-000-223-XXX	Instructional Staff Training Services	\$842,529.55	\$156,574.38	\$479,410.38	\$206,544.79
11-000-230-XXX	Supp. Serv.-General Administration	\$1,256,555.00	\$452,737.63	\$507,654.70	\$296,162.67
11-000-240-XXX	Supp. Serv.-School Administration	\$3,438,078.81	\$1,019,813.56	\$2,267,970.29	\$150,294.96
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,333,878.80	\$522,488.18	\$723,192.51	\$88,198.11
11-000-261-XXX	Require Maint. for School Facilities	\$1,166,166.00	\$486,973.43	\$531,759.63	\$147,432.94
11-000-262-XXX	Custodial Services	\$5,797,548.00	\$2,287,712.66	\$2,937,262.31	\$572,573.03
11-000-263-XXX	Care and Upkeep of Grounds	\$443,546.00	\$184,769.09	\$190,013.35	\$68,763.56
11-000-266-XXX	Security	\$156,694.00	\$70,950.37	\$67,757.45	\$17,986.18
11-000-270-XXX	Student Transportation Services	\$4,773,889.00	\$1,443,160.74	\$2,515,066.49	\$815,661.77
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$17,215,055.00	\$6,336,888.08	\$7,580,004.98	\$3,298,161.94

TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$84,963,017.85	\$23,859,465.74	\$50,233,247.83	\$10,870,304.28
=====					

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 4 Month Period Ending 10/31/2018

*** 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
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$172,855.00	\$0.00	\$0.00	\$172,855.00
10-000-100-56X Transfer of Funds to Charter Schools	\$19,930.00	\$8,201.00	\$11,729.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,155,802.85	\$23,867,666.74	\$50,244,976.83	\$11,043,159.28

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 4 Month Period Ending 10/31/2018

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$75,780,287.00	\$75,780,287.00	.00
1310	Tuition from Individuals	\$147,760.00	\$166,621.00	(\$18,861.00)
1410	Transp Fees from Individuals		\$15,600.00	(\$15,600.00)
1910	Rents and Royalties	\$350,000.00	\$382,794.01	(\$32,794.01)
1XXX	Miscellaneous	\$162,845.00	\$153,484.74	\$9,360.26
	TOTAL	\$76,440,892.00	\$76,498,786.75	(\$57,894.75)
		=====	=====	=====
--- 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	\$2,526.20	\$23,092.80
	TOTAL	\$25,619.00	\$2,526.20	\$23,092.80
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$81,316,467.00	\$80,990,268.95	\$326,198.05
		=====	=====	=====

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 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$475,664.00	\$87,188.00	\$354,575.00	\$33,901.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,799,877.00	\$1,663,756.10	\$6,602,058.00	\$534,062.90
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,634,811.00	\$1,072,973.81	\$4,188,366.00	\$373,471.19
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,210,967.20	\$1,547,117.78	\$6,239,049.00	\$424,800.42
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$374.88	\$0.00	\$39,625.12
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$3,228.28	.00	\$16,771.72
--- 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	\$5,220.00	\$34,380.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$383,895.00	\$173,328.97	\$131,772.71	\$78,793.32
11-190-100-610 General Supplies	\$986,615.95	\$597,189.30	\$55,433.96	\$333,992.69
11-190-100-640 Textbooks	\$178,046.00	\$76,485.14	\$15,372.73	\$86,188.13
11-190-100-800 Other Objects	\$4,875.00	\$2,569.00	.00	\$2,306.00
TOTAL	\$24,777,039.15	\$5,224,211.26	\$17,591,847.40	\$1,960,980.49
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$886,827.89	\$221,162.39	\$582,252.00	\$83,413.50
11-204-100-106 Other Salaries for Instruction	\$406,936.25	\$96,979.55	\$300,126.00	\$9,830.70
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	\$4,108.01	\$1,443.96	\$11,093.03
TOTAL	\$1,311,009.14	\$322,249.95	\$883,821.96	\$104,937.23
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,038,788.00	\$1,009,060.79	\$3,955,189.00	\$74,538.21
11-213-100-106 Other Salaries for Instruction	\$739,583.32	\$145,796.32	\$590,597.00	\$3,190.00
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	\$17,204.01	\$3,831.26	\$9,922.73
TOTAL	\$5,812,329.32	\$1,172,061.12	\$4,549,617.26	\$90,650.94
Autism:				
11-214-100-101 Salaries of Teachers	\$534,195.05	\$111,011.87	\$332,796.00	\$90,387.18
11-214-100-106 Other Salaries for Instruction	\$44,513.48	\$16,596.05	\$20,380.00	\$7,537.43
11-214-100-610 General Supplies	\$48,957.00	\$45,598.39	\$1,044.30	\$2,314.31
TOTAL	\$627,665.53	\$173,206.31	\$354,220.30	\$100,238.92
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$229,120.81	\$44,401.81	\$104,520.00	\$80,199.00
11-215-100-106 Other Salaries for Instruction	\$119,545.14	\$29,689.01	\$70,967.00	\$18,889.13
11-215-100-600 General Supplies	\$7,107.00	\$5,015.59	\$1,411.49	\$679.92
TOTAL	\$355,772.95	\$79,106.41	\$176,898.49	\$99,768.05
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$235,584.00	\$45,601.00	\$182,404.00	\$7,579.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$197,913.88	\$16,495.00	\$59,600.00	\$121,818.88
TOTAL	\$433,497.88	\$62,096.00	\$242,004.00	\$129,397.88
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$7,488.51	\$0.00	\$32,511.49
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$599.80	\$100.00	\$19,300.20
TOTAL	\$60,000.00	\$8,088.31	\$100.00	\$51,811.69
TOTAL SPECIAL ED - INSTRUCTION	\$8,600,274.82	\$1,816,808.10	\$6,206,662.01	\$576,804.71
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,372,136.40	\$254,129.50	\$960,536.00	\$157,470.90
11-230-100-610 General Supplies	\$14,948.00	\$2,884.75	\$3,255.39	\$8,807.86
TOTAL	\$1,387,084.40	\$257,014.25	\$963,791.39	\$166,278.76
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$446,098.00	\$85,819.00	\$343,276.00	\$17,003.00
11-240-100-610 General Supplies	\$5,025.00	\$1,438.05	\$16.60	\$3,570.35
TOTAL	\$451,123.00	\$87,257.05	\$343,292.60	\$20,573.35
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$348,466.00	\$150.00	.00	\$348,316.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	\$277.00	\$3,823.00
11-401-100-600 Supplies and Materials	\$41,145.00	\$12,149.94	\$2,150.22	\$26,844.84
11-401-100-800 Other Objects	\$29,158.00	\$12,294.95	\$2,731.00	\$14,132.05
TOTAL	\$422,869.00	\$24,594.89	\$5,158.22	\$393,115.89
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$773,973.00	\$142,198.52	\$139,176.00	\$492,598.48
11-402-100-500 Purchased Services (300-500 series)	\$64,565.00	\$12,605.00	\$320.00	\$51,640.00
11-402-100-600 Supplies and Materials	\$127,000.00	\$18,874.77	\$49,788.32	\$58,336.91
11-402-100-800 Other Objects	\$42,360.00	\$18,130.00	\$4,193.00	\$20,037.00
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	\$245,992.29	\$219,902.32	\$622,612.39
--- 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	\$655,154.00	\$148,427.29	\$456,378.05	\$50,348.66
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$13,000.00	\$3,900.00	\$9,100.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$50,000.00	\$15,000.00	\$35,000.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,184,862.00	\$258,444.79	\$539,281.22	\$387,135.99
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$260,102.00	\$79,917.46	\$102,461.72	\$77,722.82
11-000-100-569 Tuition - Other	\$853,982.00	\$468,510.28	\$316,826.42	\$68,645.30
TOTAL	\$3,017,100.00	\$974,199.82	\$1,459,047.41	\$583,852.77

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	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	\$752,238.00	\$175,500.94	\$505,873.00	\$70,864.06
11-000-213-300 Purchased Prof. & Tech. Svc.	\$696,464.00	\$244,586.72	\$448,662.28	\$3,215.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$3,750.00	\$758.92	.00	\$2,991.08
11-000-213-600 Supplies and Materials	\$32,828.00	\$17,924.73	\$550.33	\$14,352.94
TOTAL	\$1,485,280.00	\$438,771.31	\$955,085.61	\$91,423.08
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,040,088.65	\$234,656.63	\$805,232.00	\$200.02
11-000-216-320 Purchased Prof. Ed. Services	\$155,299.00	\$22,473.60	\$106,973.50	\$25,851.90
11-000-216-600 Supplies and Materials	\$13,008.00	\$10,792.38	.00	\$2,215.62
TOTAL	\$1,208,395.65	\$267,922.61	\$912,205.50	\$28,267.54
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,098,129.00	\$220,660.80	\$873,788.00	\$3,680.20
11-000-217-320 Purchased Prof. Ed. Services	\$189,352.00	\$32,730.56	\$84,452.24	\$72,169.20
TOTAL	\$1,287,481.00	\$253,391.36	\$958,240.24	\$75,849.40
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,336,467.50	\$295,987.30	\$1,026,376.00	\$14,104.20
11-000-218-105 Sal Sec. & Clerical Asst.	\$141,670.00	\$40,883.24	\$95,457.00	\$5,329.76
11-000-218-11X Other Salaries	\$95,350.00	\$31,783.60	\$63,565.00	\$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	\$899.20	.00	\$9,591.80
11-000-218-600 Supplies and Materials	\$11,622.74	\$4,406.72	\$367.33	\$6,848.69
11-000-218-800 Other Objects	\$596.00	\$120.00	\$40.00	\$436.00
TOTAL	\$1,642,189.24	\$411,789.06	\$1,185,805.33	\$44,594.85
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,376,524.13	\$320,729.77	\$895,445.00	\$160,349.36
11-000-219-105 Sal Sec. & Clerical Asst.	\$254,876.00	\$67,089.30	.00	\$187,786.70
11-000-219-11X Other Salaries	\$5,400.00	\$2,564.00	.00	\$2,836.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$9,790.00	\$1,925.00	\$43,285.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,252.00	\$16,251.25	.00	\$0.75
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$15,335.00	\$1,565.17	\$4,515.45	\$9,254.38
11-000-219-600 Supplies and Materials	\$29,942.00	\$22,415.04	\$1,937.15	\$5,589.81
TOTAL	\$1,753,329.13	\$440,404.53	\$903,822.60	\$409,102.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$234,768.10	\$64,256.00	\$128,512.00	\$42,000.10
11-000-221-104 Salaries Other Prof. Staff	\$125,964.00	\$49,896.30	.00	\$76,067.70
11-000-221-105 Sal Sec. & Clerical Asst.	\$39,438.00	\$12,888.08	\$25,777.00	\$772.92
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$16,280.00	\$1,130.00	.00	\$15,150.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$2,730.35	\$2,348.54	\$5,871.11
11-000-221-800 Other Objects	\$20,854.00	\$15,814.00	\$2,535.00	\$2,505.00
TOTAL	\$467,954.10	\$164,649.85	\$159,172.54	\$144,131.71
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$770,347.20	\$168,502.78	\$543,666.00	\$58,178.42
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	\$13,824.25	\$19,353.95	\$3,021.80
11-000-222-600 Supplies and Materials	\$123,107.00	\$92,890.54	\$6,102.62	\$24,113.84
TOTAL	\$935,654.20	\$280,659.27	\$569,122.57	\$85,872.36
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$544,446.55	\$121,047.37	\$410,882.00	\$12,517.18
11-000-223-104 Salaries Other Prof. Staff	\$83,856.00	\$12,520.00	.00	\$71,336.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$16,902.00	\$5,523.52	\$11,047.00	\$331.48
11-000-223-320 Purchased Prof. - Ed. Services	\$111,180.00	\$2,747.42	\$51,400.00	\$57,032.58
11-000-223-500 Other Purchased Services (400-500 series)	\$77,385.00	\$13,809.15	\$5,602.18	\$57,973.67
11-000-223-600 Supplies and Materials	\$8,760.00	\$926.92	\$479.20	\$7,353.88
TOTAL	\$842,529.55	\$156,574.38	\$479,410.38	\$206,544.79
--- Support services-general administration ---				
11-000-230-100 Salaries	\$550,293.00	\$185,050.43	\$345,635.00	\$19,607.57
11-000-230-331 Legal Services	\$200,000.00	\$32,463.88	.00	\$167,536.12
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	\$13,328.93	\$2,080.00	\$229.07
11-000-230-530 Communications/Telephone	\$74,742.00	\$18,376.56	\$32,153.72	\$24,211.72
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	\$334,000.00	\$171,043.69	\$127,674.15	\$35,282.16
11-000-230-610 General Supplies	\$4,250.00	\$928.04	\$111.83	\$3,210.13
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	\$6,529.00	.00	\$3,521.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.10	.00	\$821.90
TOTAL	\$1,256,555.00	\$452,737.63	\$507,654.70	\$296,162.67
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,768,216.00	\$565,693.56	\$1,163,113.00	\$39,409.44
11-000-240-104 Salaries Other Prof. Staff	\$833,845.55	\$193,957.84	\$623,890.00	\$15,997.71
11-000-240-105 Sal Sec. & Clerical Asst.	\$718,493.00	\$220,833.08	\$465,485.00	\$32,174.92
11-000-240-500 Other Purchased Services	\$36,993.00	\$2,059.99	\$5,012.22	\$29,920.79
11-000-240-600 Supplies and Materials	\$46,942.26	\$24,771.10	\$10,420.07	\$11,751.09
11-000-240-800 Other Objects	\$33,589.00	\$12,497.99	\$50.00	\$21,041.01
TOTAL	\$3,438,078.81	\$1,019,813.56	\$2,267,970.29	\$150,294.96
--- Central Services ---				
11-000-251-100 Salaries	\$945,181.00	\$314,544.80	\$626,851.00	\$3,785.20

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$57,609.02	\$17,748.50	\$2,648.48
11-000-251-592 Misc Pur Serv (400-500 series)	\$24,675.00	\$3,790.78	\$100.00	\$20,784.22
11-000-251-600 Supplies and Materials	\$22,416.00	\$7,232.92	\$2,274.58	\$12,908.50
11-000-251-89X Other Objects	\$9,925.00	\$4,570.20	.00	\$5,354.80
TOTAL	\$1,094,593.00	\$387,747.72	\$646,974.08	\$59,871.20
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$33,022.80	\$11,007.44	\$22,015.00	\$0.36
11-000-252-340 Purchased Technical Services	\$158,345.00	\$97,313.85	\$52,500.00	\$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	\$5,360.63	\$1,703.43	\$13,935.94
TOTAL	\$239,285.80	\$134,740.46	\$76,218.43	\$28,326.91
TOTAL Cent. Svcs. & Admin IT	\$1,333,878.80	\$522,488.18	\$723,192.51	\$88,198.11
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$550,191.00	\$174,451.56	\$348,490.00	\$27,249.44
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$464,075.00	\$211,841.84	\$147,098.40	\$105,134.76
11-000-261-610 General Supplies	\$151,900.00	\$100,680.03	\$36,171.23	\$15,048.74
TOTAL	\$1,166,166.00	\$486,973.43	\$531,759.63	\$147,432.94
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,982,846.00	\$590,753.46	\$1,154,911.00	\$237,181.54
11-000-262-107 Salaries of Non-Instructional Aids	\$303,907.00	\$60,726.06	\$228,651.00	\$14,529.94
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,000.00	\$14,649.36	\$3,785.55	\$5,565.09
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$542,214.00	\$195,135.84	\$264,169.76	\$82,908.40
11-000-262-490 Other Purchased Property Svc.	\$228,200.00	\$68,753.27	\$149,270.73	\$10,176.00
11-000-262-520 Insurance	\$447,499.00	\$440,498.66	.00	\$7,000.34
11-000-262-590 Misc. Purchased Services	\$19,975.00	\$3,357.50	\$1,190.00	\$15,427.50
11-000-262-610 General Supplies	\$277,200.00	\$175,396.48	\$66,566.30	\$35,237.22
11-000-262-621 Energy (Natural Gas)	\$582,000.00	\$49,732.19	\$440,267.81	\$92,000.00
11-000-262-622 Energy (Electricity)	\$1,382,707.00	\$688,549.84	\$628,450.16	\$65,707.00
11-000-262-8XX Other Objects	\$7,000.00	\$160.00	\$0.00	\$6,840.00
TOTAL	\$5,797,548.00	\$2,287,712.66	\$2,937,262.31	\$572,573.03
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$226,901.00	\$68,921.60	\$137,844.00	\$20,135.40
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$150,645.00	\$88,560.16	\$27,666.31	\$34,418.53
11-000-263-610 General Supplies	\$66,000.00	\$27,287.33	\$24,503.04	\$14,209.63
TOTAL	\$443,546.00	\$184,769.09	\$190,013.35	\$68,763.56
--- Security ---				
11-000-266-100 Salaries	\$28,694.00	\$5,598.80	\$22,396.00	\$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	\$47,351.57	\$45,361.45	\$17,286.98
TOTAL	\$156,694.00	\$70,950.37	\$67,757.45	\$17,986.18

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,563,954.00	\$3,030,405.55	\$3,726,792.74	\$806,755.71
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$185,137.00	\$47,008.58	\$119,730.00	\$18,398.42
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,375,405.00	\$304,433.02	\$960,047.00	\$110,924.98
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$300,753.00	\$56,340.24	\$131,691.00	\$112,721.76
11-000-270-162 Sal Pupil Trans Other than Bet Home & Sch	\$214,332.00	\$29,845.63	\$72,924.00	\$111,562.37
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$20,805.00	\$13,208.75	\$3,530.00	\$4,066.25
11-000-270-443 Cleaning, Repair & Maint. Svc.	\$77,323.00	\$55,525.62	\$14,928.00	\$6,869.38
11-000-270-420 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	\$189,361.80	\$689,407.20	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$20,000.00	\$700.00	.00	\$19,300.00
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	\$200,171.92	\$347,183.82	\$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	.00	\$199.00	\$2,851.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$51,075.00	\$51,075.00	.00	.00
11-000-270-610 General Supplies	\$5,000.00	\$1,832.23	\$111.83	\$3,055.94
11-000-270-615 Transportation Supplies	\$331,840.00	\$105,527.45	\$175,314.64	\$50,997.91
11-000-270-800 Misc. Expenditures	\$4,000.00	\$1,385.00	.00	\$2,615.00
TOTAL	\$4,773,889.00	\$1,443,160.74	\$2,515,066.49	\$815,661.77
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$60,000.00	\$24,863.19	\$17,934.08	\$17,202.73
11-XXX-XXX-220 Social Security Contributions	\$1,190,000.00	\$265,036.26	\$847,756.62	\$77,207.12
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,550,000.00	\$3,473.06	\$52,141.96	\$1,494,384.98
11-XXX-XXX-260 Workman's Compensation	\$400,000.00	\$244,338.56	\$108,174.59	\$47,486.85
11-XXX-XXX-270 Health Benefits	\$13,146,230.00	\$5,732,529.06	\$6,553,997.73	\$859,703.21
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$46,712.33	.00	\$113,287.67
11-XXX-XXX-290 Other Employee Benefits	\$708,825.00	\$19,935.62	.00	\$688,889.38
TOTAL	\$17,215,055.00	\$6,336,888.08	\$7,580,004.98	\$3,298,161.94
Total Undistributed Expenditures	\$48,223,823.48	\$16,193,855.93	\$24,902,593.89	\$7,127,373.66
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,963,017.85	\$23,859,465.74	\$50,233,247.83	\$10,870,304.28
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,963,017.85	\$23,859,465.74	\$50,233,247.83	\$10,870,304.28

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	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 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$19,930.00	\$8,201.00	\$11,729.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,155,802.85	\$23,867,666.74	\$50,244,976.83	\$11,043,159.28

11/7 4:53pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$204,664.82)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
142	Intergovernmental - Federal	\$13,996.33	
		-----	\$13,985.49

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

301	Estimated Revenues	\$1,614,644.12	
302	Less Revenues	(\$93,672.80)	
		-----	\$1,520,971.32

Total assets and resources

\$1,330,291.99

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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 4 Month Period Ending 10/31/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$23,078.91
421	Accounts Payable	\$104,832.04

TOTAL LIABILITIES

\$127,910.95
=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$598,249.80
601	Appropriations	\$1,614,644.12
602	Less: Expenditures	\$412,263.08
603	Encumbrances	\$598,249.80 (\$1,010,512.88)
		----- \$604,131.24

TOTAL FUND BALANCE

\$1,202,381.04

TOTAL LIABILITIES AND FUND EQUITY

\$1,330,291.99
=====

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 4 Month Period Ending 10/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$51,415.80	\$49,828.80		\$1,587.00
3XXX	From State Sources	\$76,836.00	\$43,844.00		\$32,992.00
4XXX	From Federal Sources	\$1,486,392.32	.00		\$1,486,392.32
TOTAL REVENUE/SOURCES OF FUNDS		\$1,614,644.12	\$93,672.80		\$1,520,971.32
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$51,415.80	\$22,161.51	\$0.00	\$29,254.29
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	.00	\$23,690.00	.00
	Nonpublic nursing services	\$19,012.00	.00	\$19,012.00	.00
	Nonpublic Technology Aid	\$6,804.00	.00	\$6,804.00	.00
	Nonpublic School Programs	\$14,700.00	.00	\$14,700.00	.00
TOTAL STATE PROJECTS		\$76,836.00	\$10,092.00	\$66,744.00	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$413,537.34	\$10,645.26	\$41,737.37	\$361,154.71
	I.D.E.A. Part B (Handicapped)	\$874,662.50	\$342,672.25	\$482,886.25	\$49,104.00
	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	\$1,908.83	\$2,353.17	\$19,778.59
	NCLB Title IV	\$17,947.00	.00	.00	\$17,947.00
TOTAL FEDERAL PROJECTS		\$1,486,392.32	\$380,009.57	\$531,505.80	\$574,876.95
*** TOTAL EXPENDITURES ***		\$1,614,644.12	\$412,263.08	\$598,249.80	\$604,131.24

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$51,415.80	\$49,828.80	\$1,587.00
Total Revenues from Local Sources	\$51,415.80	\$49,828.80	\$1,587.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$76,836.00	\$43,844.00	\$32,992.00
Total Revenue from State Sources	\$76,836.00	\$43,844.00	\$32,992.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$413,537.34	.00	\$413,537.34
4451-55 Title II	\$156,204.89	.00	\$156,204.89
4491-94 Title III	\$24,040.59	.00	\$24,040.59
4471-74 Title IV	\$17,947.00	.00	\$17,947.00
4420-29 I.D.E.A. Part B (Handicapped)	\$874,662.50	.00	\$874,662.50
Total Revenues from Federal Sources	\$1,486,392.32	\$0.00	\$1,486,392.32
TOTAL REVENUES/SOURCES OF FUNDS	\$1,614,644.12	\$93,672.80	\$1,520,971.32

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/18

	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	\$1,614,644.12	\$412,263.08	\$598,249.80	\$604,131.24
TOTAL EXPENDITURE	\$1,614,644.12	\$412,263.08	\$598,249.80	\$604,131.24

11/7 4:53pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/18

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$4,455,729.50
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--- R E S O U R C E S ---

302	Less Revenues		(\$35,521.84)
			(\$35,521.84)

Total assets and resources

\$4,420,207.66

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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 4 Month Period Ending 10/31/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable		\$206,416.50
	TOTAL LIABILITIES		<u>\$206,416.50</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$341,998.98
754	Reserve for encumbrances - Prior Year		\$245,942.52
601	Appropriations	\$4,668,349.86	
602	Less : Expenditures	\$699,560.35	
603	Encumbrances	\$587,941.50	(\$1,287,501.85)
			<u>\$3,380,848.01</u>
	Total Appropriated		\$3,968,789.51

--- Unappropriated ---

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

TOTAL FUND BALANCE \$4,213,791.16

TOTAL LIABILITIES AND FUND EQUITY \$4,420,207.66

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 4 Month Period Ending 10/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$35,521.84		(\$35,521.84)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$35,521.84		(\$35,521.84)
*** 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	\$40,932.81	\$87,349.29	.00
30-000-4XX-450 Construction services	\$4,500,362.97	\$658,627.54	\$500,592.21	\$3,341,143.22
Total fac.acq.and constr. serv.	\$4,636,091.19	\$699,560.35	\$587,941.50	\$3,348,589.34
TOTAL EXPENDITURES	\$4,668,349.86	\$699,560.35	\$587,941.50	\$3,380,848.01
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,668,349.86	\$699,560.35	\$587,941.50	\$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 4 Month Period Ending 10/31/18

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ASSETS AND RESOURCES

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

101	Cash in bank		\$167,768.33
121	Tax levy receivable		\$3,545,282.00
	Accounts receivable:		
141	Intergovernmental - State	\$347,191.00	
			<hr/>
			\$347,191.00

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

301	Estimated Revenues	\$7,790,230.00	
302	Less Revenues	(\$7,790,230.00)	
			<hr/>
			<hr/>
	Total assets and resources		\$4,060,241.33
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

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LIABILITIES AND FUND EQUITY

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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	
	\$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 4 Month Period Ending 10/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$7,090,564.00	\$7,090,564.00	.00
	Total Local Sources	\$7,090,564.00	\$7,090,564.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$699,666.00	\$699,666.00	.00
	Total State Sources	\$699,666.00	\$699,666.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,790,230.00	\$7,790,230.00	\$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$697,800.00	\$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
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TOTAL	\$8,298,736.00	\$8,298,735.50	\$0.50
	=====	=====	=====
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TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,298,736.00	\$8,298,735.50	\$0.50
	=====	=====	=====
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*** TOTAL USES OF FUNDS ***	\$8,298,736.00	\$8,298,735.50	\$0.50
	=====	=====	=====