

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

For 8 Month Period Ending 02/28/2019

I, Mark Kramer, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator



Date

3/22 7:46am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2019

ASSETS AND RESOURCES

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

101	Cash in bank		\$13,861,111.95
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$1,835,548.95
118	Investments - Cur. Exp. Emergency Rsrv.		\$223,335.36
121	Tax levy receivable		\$24,085,186.68
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$2,021,631.35	
153,154	Other (net of est uncollectible of \$_____)	\$295,535.87	\$2,337,167.22

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

301	Estimated Revenues	\$81,316,467.00	
302	Less Revenues	(\$81,208,065.43)	
			\$108,401.57
	Total assets and resources		\$42,451,826.73

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2019

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,435,968.86
	Other current liabilities	\$19,167.38

TOTAL LIABILITIES

\$1,455,136.24

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$25,702,899.33
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Reserved fund balance:

766	Reserve for Current Expense Emergencies	\$222,953.86
		\$222,953.86

760	Reserved Fund Balance	\$1,827,593.33
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601	Appropriations	\$85,155,802.85
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602	Less : Expenditures	\$53,072,282.58
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603	Encumbrances	\$25,702,899.33 (\$78,775,181.91)
		\$6,380,620.94

Total Appropriated

\$34,134,067.46

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$10,701,958.88
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303	Budgeted Fund Balance	(\$3,839,335.85)
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TOTAL FUND BALANCE

\$40,996,690.49

TOTAL LIABILITIES AND FUND EQUITY

\$42,451,826.73

Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$85,155,802.85	\$78,775,181.91	\$6,380,620.94
Revenues	(\$81,316,467.00)	(\$81,208,065.43)	(\$108,401.57)
	<u>\$3,839,335.85</u>	<u>(\$2,432,883.52)</u>	<u>\$6,272,219.37</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>(\$2,432,883.52)</u>	<u>\$6,272,219.37</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,839,335.85	(\$2,432,883.52)	\$6,272,219.37
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>(\$2,432,883.52)</u>	<u>\$6,272,219.37</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 8 Month Period Ending 02/28/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$76,440,892.00	\$76,709,062.46		(\$268,170.46)
3XXX From State Sources	\$4,849,956.00	\$4,488,956.00		\$361,000.00
4XXX From Federal Sources	\$25,619.00	\$10,386.97		\$15,232.03
 TOTAL REVENUE/SOURCES OF FUNDS	 \$81,316,467.00	 \$81,208,405.43		 \$108,061.57
 *** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$24,773,218.15	\$14,422,666.52	\$8,684,695.81	\$1,665,855.82
11-2XX-100-XXX Special Education - Instruction	\$8,569,842.62	\$5,029,120.81	\$3,091,252.85	\$449,468.96
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,385,509.75	\$741,702.15	\$486,839.46	\$156,968.14
11-240-100-XXX Bilingual Education - Instruction	\$451,123.00	\$240,201.45	\$191,443.90	\$19,477.65
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$422,869.00	\$190,667.10	\$6,718.00	\$225,483.90
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,087,507.00	\$699,126.79	\$155,819.19	\$232,561.02
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	\$2,876,185.00	\$1,903,558.93	\$813,138.48	\$159,487.59
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	\$982,984.70	\$432,744.24	\$69,551.06
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,330,392.65	\$742,451.31	\$512,278.30	\$75,663.04
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,300,517.20	\$786,104.03	\$481,510.36	\$32,902.81
11-000-218-XXX Guidance	\$1,642,260.27	\$1,020,345.38	\$585,911.49	\$36,003.40
11-000-219-XXX Child Study Teams	\$1,792,009.13	\$1,054,401.01	\$439,943.19	\$297,664.93
11-000-221-XXX Improv of Inst. - Instruc Staff	\$468,954.10	\$282,005.18	\$77,906.79	\$109,042.13
11-000-222-XXX Educational Media Serv/School Library	\$937,228.85	\$577,051.12	\$301,737.64	\$58,440.09
11-000-223-XXX Instructional Staff Training Services	\$831,779.55	\$406,055.94	\$257,158.04	\$168,565.57
11-000-230-XXX Supp. Serv.-General Administration	\$1,380,521.50	\$843,333.70	\$395,098.05	\$142,089.75
11-000-240-XXX Supp. Serv.-School Administration	\$3,408,791.28	\$2,144,948.47	\$1,072,313.14	\$191,529.67
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,433,878.80	\$928,757.86	\$389,275.11	\$115,845.83
11-000-261-XXX Require Maint. for School Facilities	\$1,161,366.00	\$811,109.66	\$290,298.27	\$59,958.07
11-000-262-XXX Custodial Services	\$5,654,553.00	\$3,990,309.85	\$1,319,498.85	\$344,744.30
11-000-263-XXX Care and Upkeep of Grounds	\$443,546.00	\$311,279.69	\$95,617.30	\$36,649.01
11-000-266-XXX Security	\$156,694.00	\$128,109.42	\$20,546.50	\$8,038.08
11-000-270-XXX Student Transportation Services	\$4,773,889.00	\$3,225,081.99	\$993,354.85	\$555,452.16
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$17,176,510.00	\$11,574,903.45	\$4,598,558.53	\$1,003,048.02
 TOTAL GENERAL CURRENT EXPENSE	 \$84,959,222.85	 \$53,046,008.48	 \$25,693,658.34	 \$6,219,556.03
EXPENDITURES/USES OF FUNDS				

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 8 Month Period Ending 02/28/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$17,795.00	\$11,365.10	\$3,794.99	\$2,634.91
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$158,855.00	.00	.00	\$158,855.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$176,650.00	 \$11,365.10	 \$3,794.99	 \$161,489.91
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$19,930.00	 \$14,909.00	 \$5,021.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 \$85,155,802.85	 \$53,072,282.58	 \$25,702,474.33	 \$6,381,045.94
	<u> </u>	<u> </u>	<u> </u>	<u> </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 8 Month Period Ending 02/28/2019

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$75,780,287.00	\$75,780,287.00	.00
1310	Tuition from Individuals	\$147,760.00	\$161,821.00	(\$14,061.00)
1410	Transp Fees from Individuals		\$16,200.00	(\$16,200.00)
1910	Rents and Royalties	\$350,000.00	\$453,781.51	(\$103,781.51)
1XXX	Miscellaneous	\$162,845.00	\$296,972.95	(\$134,127.95)
	TOTAL	<u>\$76,440,892.00</u>	<u>\$76,709,062.46</u>	<u>(\$268,170.46)</u>
--- 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	\$2,834,386.17	(\$130,414.17)
3177	Categorical Security	\$395,031.00	\$264,616.83	\$130,414.17
	TOTAL	<u>\$4,849,956.00</u>	<u>\$4,488,956.00</u>	<u>\$361,000.00</u>
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$25,619.00	\$10,386.97	\$15,232.03
	TOTAL	<u>\$25,619.00</u>	<u>\$10,386.97</u>	<u>\$15,232.03</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$81,316,467.00</u>	<u>\$81,208,405.43</u>	<u>\$108,061.57</u>

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 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$475,664.00	\$264,923.70	\$179,134.30	\$31,606.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,798,877.00	\$5,033,564.98	\$3,304,343.30	\$460,968.72
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,635,811.00	\$3,289,797.52	\$2,009,164.99	\$336,848.49
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,210,967.20	\$4,667,464.77	\$3,068,589.26	\$474,913.17
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$7,187.41	\$0.00	\$32,812.59
11-150-100-320 Purchased Prof.-Ed. Services	\$17,300.00	\$8,100.19	\$1,445.00	\$7,754.81
--- 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	\$240,769.21	\$65,505.47	\$77,620.32
11-190-100-610 General Supplies	\$985,494.95	\$774,766.64	\$41,351.31	\$169,377.00
11-190-100-640 Textbooks	\$178,046.00	\$127,668.10	\$1,928.87	\$48,449.03
11-190-100-800 Other Objects	\$4,875.00	\$3,204.00	.00	\$1,671.00
TOTAL	\$24,773,218.15	\$14,422,666.52	\$8,684,695.81	\$1,665,855.82
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$886,827.89	\$509,088.59	\$298,415.80	\$79,323.50
11-204-100-106 Other Salaries for Instruction	\$406,936.25	\$249,786.15	\$150,064.40	\$7,085.70
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	\$50.85	.00	\$549.15
11-204-100-610 General Supplies	\$10,408.00	\$6,168.91	.00	\$4,239.09
TOTAL	\$1,304,772.14	\$765,094.50	\$448,480.20	\$91,197.44
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,033,813.00	\$3,029,433.83	\$1,966,273.96	\$38,105.21
11-213-100-106 Other Salaries for Instruction	\$739,217.12	\$448,866.07	\$290,032.82	\$318.23
11-213-100-320 Purchased Prof.-Ed. Services	\$5,903.00	\$5,902.50	.00	\$0.50
11-213-100-610 General supplies	\$32,079.00	\$25,498.32	\$123.14	\$6,457.54
TOTAL	\$5,811,012.12	\$3,509,700.72	\$2,256,429.92	\$44,881.48
Autism:				
11-214-100-101 Salaries of Teachers	\$534,025.05	\$296,738.62	\$148,724.25	\$88,562.18
11-214-100-106 Other Salaries for Instruction	\$45,683.48	\$28,810.65	\$10,190.40	\$6,682.43
11-214-100-610 General Supplies	\$48,957.00	\$47,013.68	.00	\$1,943.32
TOTAL	\$628,665.53	\$372,562.95	\$158,914.65	\$97,187.93
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$229,120.81	\$97,604.94	\$52,260.00	\$79,255.87
11-215-100-106 Other Salaries for Instruction	\$119,545.14	\$69,122.64	\$35,483.96	\$14,938.54
11-215-100-600 General Supplies	\$7,107.00	\$6,427.08	.00	\$679.92
TOTAL	\$355,772.95	\$173,154.66	\$87,743.96	\$94,874.33
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$235,624.00	\$121,515.00	\$106,530.00	\$7,579.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$174,198.88	\$50,210.00	\$29,800.00	\$94,188.88
TOTAL	\$409,822.88	\$171,725.00	\$136,330.00	\$101,767.88
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$23,308.26	\$0.00	\$16,691.74
11-219-100-320 Purchased Prof.-Ed. Services	\$19,797.00	\$13,574.72	\$3,354.12	\$2,868.16
TOTAL	\$59,797.00	\$36,882.98	\$3,354.12	\$19,559.90
TOTAL SPECIAL ED - INSTRUCTION	\$8,569,842.62	\$5,029,120.81	\$3,091,252.85	\$449,468.96
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,370,561.75	\$732,638.12	\$486,839.46	\$151,084.17
11-230-100-610 General Supplies	\$14,948.00	\$9,064.03	.00	\$5,883.97
TOTAL	\$1,385,509.75	\$741,702.15	\$486,839.46	\$156,968.14
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$446,098.00	\$238,680.00	\$191,360.00	\$16,058.00
11-240-100-610 General Supplies	\$5,025.00	\$1,521.45	\$83.90	\$3,419.65
TOTAL	\$451,123.00	\$240,201.45	\$191,443.90	\$19,477.65
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$348,466.00	\$156,546.36	.00	\$191,919.64
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$1,430.00	.00	\$2,670.00
11-401-100-600 Supplies and Materials	\$41,145.00	\$16,616.79	\$6,718.00	\$17,810.21
11-401-100-800 Other Objects	\$29,158.00	\$16,073.95	.00	\$13,084.05
TOTAL	\$422,869.00	\$190,667.10	\$6,718.00	\$225,483.90
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$789,922.00	\$515,883.04	\$60,786.94	\$213,252.02
11-402-100-500 Purchased Services (300-500 series)	\$60,570.00	\$31,955.61	\$14,489.65	\$14,124.74
11-402-100-600 Supplies and Materials	\$114,046.00	\$39,761.14	\$72,081.60	\$2,203.26
11-402-100-800 Other Objects	\$42,360.00	\$30,918.00	\$8,461.00	\$2,981.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$80,609.00	\$80,609.00	.00	.00
TOTAL	\$1,087,507.00	\$699,126.79	\$155,819.19	\$232,561.02
--- 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	\$708,752.00	\$411,900.99	\$266,988.23	\$29,862.78
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$13,000.00	\$9,100.00	\$3,900.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$53,453.00	\$28,752.80	\$24,700.00	\$0.20
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$946,430.00	\$612,808.18	\$255,695.83	\$77,925.99
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$219,763.00	\$127,351.14	\$55,028.04	\$37,383.82
11-000-100-569 Tuition - Other	\$934,787.00	\$713,645.82	\$206,826.38	\$14,314.80
TOTAL	\$2,876,185.00	\$1,903,558.93	\$813,138.48	\$159,487.59

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Attendance and social work services ---				
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00
--- Health services ---				
11-000-213-100 Salaries	\$751,238.00	\$444,623.84	\$253,155.30	\$53,458.86
11-000-213-300 Purchased Prof. & Tech. Svc.	\$697,464.00	\$515,551.88	\$179,470.12	\$2,442.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$3,750.00	\$2,347.21	.00	\$1,402.79
11-000-213-600 Supplies and Materials	\$32,828.00	\$20,461.77	\$118.82	\$12,247.41
TOTAL	\$1,485,280.00	\$982,984.70	\$432,744.24	\$69,551.06
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,109,387.65	\$638,441.83	\$402,616.80	\$68,329.02
11-000-216-320 Purchased Prof. Ed. Services	\$207,997.00	\$92,836.00	\$109,661.50	\$5,499.50
11-000-216-600 Supplies and Materials	\$13,008.00	\$11,173.48	.00	\$1,834.52
TOTAL	\$1,330,392.65	\$742,451.31	\$512,278.30	\$75,663.04
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,125,785.20	\$684,398.11	\$431,527.48	\$9,859.61
11-000-217-320 Purchased Prof. Ed. Services	\$174,732.00	\$101,705.92	\$49,982.88	\$23,043.20
TOTAL	\$1,300,517.20	\$786,104.03	\$481,510.36	\$32,902.81
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,336,467.50	\$817,237.55	\$505,125.75	\$14,104.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$141,670.00	\$88,611.48	\$47,728.76	\$5,329.76
11-000-218-11X Other Salaries	\$95,350.00	\$63,567.20	\$31,781.40	\$1.40
11-000-218-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$44,992.00	\$43,259.00	.00	\$1,733.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,241.00	\$1,078.58	\$199.00	\$8,963.42
11-000-218-600 Supplies and Materials	\$11,943.77	\$6,471.57	\$1,036.58	\$4,435.62
11-000-218-800 Other Objects	\$596.00	\$120.00	\$40.00	\$436.00
TOTAL	\$1,642,260.27	\$1,020,345.38	\$585,911.49	\$36,003.40
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,376,524.13	\$818,671.27	\$434,360.74	\$123,492.12
11-000-219-105 Sal Secr. & Clerical Asst.	\$293,556.00	\$166,423.35	.00	\$127,132.65
11-000-219-11X Other Salaries	\$5,400.00	\$2,830.88	.00	\$2,569.12
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$19,115.00	\$2,627.00	\$33,258.00
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	\$5,112.83	\$2,810.45	\$7,411.72
11-000-219-600 Supplies and Materials	\$29,942.00	\$25,996.43	\$145.00	\$3,800.57
TOTAL	\$1,792,009.13	\$1,054,401.01	\$439,943.19	\$297,664.93
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$234,768.10	\$128,512.00	\$64,256.00	\$42,000.10
11-000-221-104 Salaries Other Prof. Staff	\$125,964.00	\$78,209.90	.00	\$47,754.10
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,438.00	\$25,776.16	\$12,888.92	\$772.92
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$17,280.00	\$4,235.00	.00	\$13,045.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	\$400.00	.00	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$18,300.00	\$17,935.12	.00	\$364.88
11-000-221-500 Other Purchased Services (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-221-600 Supplies and Materials	\$10,950.00	\$6,825.67	\$761.87	\$3,362.46
11-000-221-800 Other Objects	\$20,854.00	\$20,111.33	.00	\$742.67
TOTAL	\$468,954.10	\$282,005.18	\$77,906.79	\$109,042.13
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$771,921.85	\$447,273.06	\$272,195.67	\$52,453.12
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	\$19,495.72	\$13,682.48	\$3,021.80
11-000-222-600 Supplies and Materials	\$123,107.00	\$104,840.64	\$15,859.49	\$2,406.87
TOTAL	\$937,228.85	\$577,051.12	\$301,737.64	\$58,440.09
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$544,446.55	\$320,689.87	\$211,239.50	\$12,517.18
11-000-223-104 Salaries Other Prof. Staff	\$83,856.00	\$18,751.34	.00	\$65,104.66
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,902.00	\$11,047.04	\$5,523.48	\$331.48
11-000-223-320 Purchased Prof. - Ed. Services	\$110,180.00	\$28,038.33	\$31,109.09	\$51,032.58
11-000-223-500 Other Purchased Services (400-500 series)	\$67,635.00	\$25,696.68	\$7,277.99	\$34,660.33
11-000-223-600 Supplies and Materials	\$8,532.00	\$1,832.68	\$2,007.98	\$4,691.34
11-000-223-800 Other Objects	\$228.00	.00	.00	\$228.00
TOTAL	\$831,779.55	\$406,055.94	\$257,158.04	\$168,565.57
--- Support services-general administration ---				
11-000-230-100 Salaries	\$644,259.50	\$398,138.37	\$226,514.42	\$19,606.71
11-000-230-331 Legal Services	\$200,000.00	\$83,007.65	\$44,219.00	\$72,773.35
11-000-230-332 Audit Fees	\$26,520.00	\$26,520.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$9,862.00	\$4,000.00	.00	\$5,862.00
11-000-230-339 Other Purchased Prof. Svc.	\$55,638.00	\$45,973.40	\$1,630.00	\$8,034.60
11-000-230-530 Communications/Telephone	\$74,742.00	\$38,875.69	\$32,507.97	\$3,358.34
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,200.00	\$1,939.00	\$472.00	\$2,789.00
11-000-230-590 Other Purchased Services	\$324,000.00	\$211,139.60	\$89,692.79	\$23,167.61
11-000-230-610 General Supplies	\$4,250.00	\$2,372.89	\$61.87	\$1,815.24
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	\$23,878.10	.00	\$121.90
TOTAL	\$1,380,521.50	\$843,333.70	\$395,098.05	\$142,089.75
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,823,216.00	\$1,160,212.44	\$568,594.12	\$94,409.44
11-000-240-104 Salaries Other Prof. Staff	\$749,879.05	\$465,537.74	\$258,343.60	\$25,997.71
11-000-240-105 Sal Secr. & Clerical Asst.	\$718,493.00	\$457,742.13	\$232,742.92	\$28,007.95
11-000-240-500 Other Purchased Services	\$36,993.00	\$10,863.17	\$7,602.11	\$18,527.72
11-000-240-600 Supplies and Materials	\$46,621.23	\$37,925.02	\$5,010.39	\$3,685.82
11-000-240-800 Other Objects	\$33,589.00	\$12,667.97	\$20.00	\$20,901.03
TOTAL	\$3,408,791.28	\$2,144,948.47	\$1,072,313.14	\$191,529.67

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$1,003,181.00	\$615,294.17	\$325,581.63	\$62,305.20
11-000-251-330 Purchased Prof. Services	\$56,390.00	\$17,874.24	\$26,600.00	\$11,915.76
11-000-251-340 Purchased Technical Services	\$78,006.00	\$76,757.52	.00	\$1,248.48
11-000-251-592 Misc Pur Serv (400-500 series)	\$24,675.00	\$10,459.01	\$698.30	\$13,517.69
11-000-251-600 Supplies and Materials	\$22,416.00	\$17,015.74	\$448.73	\$4,951.53
11-000-251-89X Other Objects	\$9,925.00	\$4,670.20	.00	\$5,254.80
TOTAL	\$1,194,593.00	\$742,070.88	\$353,328.66	\$99,193.46
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$33,022.80	\$22,014.88	\$11,007.56	\$0.36
11-000-252-340 Purchased Technical Services	\$158,345.00	\$127,550.10	\$22,500.00	\$8,294.90
11-000-252-500 Other Pur Serv. (400-500 series)	\$26,918.00	\$21,058.54	\$1,677.65	\$4,181.81
11-000-252-600 Supplies and Materials	\$21,000.00	\$16,063.46	\$761.24	\$4,175.30
TOTAL	\$239,285.80	\$186,686.98	\$35,946.45	\$16,652.37
TOTAL Cent. Svcs. & Admin IT	\$1,433,878.80	\$928,757.86	\$389,275.11	\$115,845.83
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$550,191.00	\$324,432.91	\$201,847.44	\$23,910.65
11-000-261-420 Cleaning, Repair & Maint. Svc	\$443,775.00	\$356,758.64	\$57,569.27	\$29,447.09
11-000-261-610 General Supplies	\$167,400.00	\$129,918.11	\$30,881.56	\$6,600.33
TOTAL	\$1,161,366.00	\$811,109.66	\$290,298.27	\$59,958.07
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,882,846.00	\$1,206,787.49	\$577,813.54	\$98,244.97
11-000-262-107 Salaries of Non-Instructional Aids	\$303,907.00	\$177,650.22	\$113,521.47	\$12,735.31
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,800.00	\$18,918.61	\$2,330.55	\$3,550.84
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$545,419.00	\$370,683.31	\$104,240.47	\$70,495.22
11-000-262-490 Other Purchased Property Svc.	\$228,200.00	\$108,815.89	\$109,108.11	\$10,276.00
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	\$14,280.00	\$382.50	\$5,312.50
11-000-262-610 General Supplies	\$275,200.00	\$233,303.64	\$21,729.24	\$20,167.12
11-000-262-621 Energy (Natural Gas)	\$542,000.00	\$371,987.94	\$118,012.06	\$52,000.00
11-000-262-622 Energy (Electricity)	\$1,382,707.00	\$1,044,639.09	\$272,360.91	\$65,707.00
11-000-262-8XX Other Objects	\$7,000.00	\$2,745.00	\$0.00	\$4,255.00
TOTAL	\$5,654,553.00	\$3,990,309.85	\$1,319,498.85	\$344,744.30
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$226,901.00	\$141,754.70	\$66,876.91	\$18,269.39
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$150,645.00	\$122,514.23	\$16,563.84	\$11,566.93
11-000-263-610 General Supplies	\$66,000.00	\$47,010.76	\$12,176.55	\$6,812.69
TOTAL	\$443,546.00	\$311,279.69	\$95,617.30	\$36,649.01
--- Security ---				
11-000-266-100 Salaries	\$28,694.00	\$16,796.40	\$11,198.40	\$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	\$93,313.02	\$9,348.10	\$7,338.88

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$156,694.00	\$128,109.42	\$20,546.50	\$8,038.08
TOTAL Oper & Maint of Plant Services	\$7,416,159.00	\$5,240,808.62	\$1,725,960.92	\$449,389.46
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$177,287.00	\$107,009.83	\$60,986.32	\$9,290.85
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,375,405.00	\$818,549.79	\$476,857.17	\$79,998.04
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$281,153.00	\$129,343.16	\$65,188.08	\$86,621.76
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$214,332.00	\$116,394.79	\$36,462.40	\$61,474.81
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$28,305.00	\$15,459.25	\$12,147.50	\$698.25
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$77,823.00	\$71,307.03	\$3,948.00	\$2,567.97
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	\$568,638.30	\$243,380.70	\$66,750.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$25,000.00	\$16,445.00	\$2,000.00	\$6,555.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$4,000.00	\$750.00	.00	\$3,250.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$25,000.00	\$9,821.28	.00	\$15,178.72
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$547,356.00	\$535,784.14	\$11,571.60	\$0.26
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$359,450.00	\$176,457.65	.00	\$182,992.35
11-000-270-580 Travel	\$3,050.00	\$616.00	\$80.00	\$2,354.00
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	\$6,264.11	\$61.86	\$1,674.03
11-000-270-615 Transportation Supplies	\$320,840.00	\$212,726.16	\$80,671.22	\$27,442.62
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,195.00	.00	\$1,805.00
TOTAL	\$4,773,889.00	\$3,225,081.99	\$993,354.85	\$555,452.16
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$60,000.00	\$41,490.83	\$5,834.04	\$12,675.13
11-XXX-XXX-220 Social Security Contributions	\$1,190,000.00	\$634,704.85	\$467,380.30	\$87,914.85
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,350,000.00	\$20,656.86	\$1,250,830.14	\$78,513.00
11-XXX-XXX-260 Workman's Compensation	\$353,000.00	\$352,513.15	.00	\$486.85
11-XXX-XXX-270 Health Benefits	\$13,394,685.00	\$10,183,020.65	\$2,874,514.05	\$337,150.30
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$82,594.06	.00	\$77,405.94
11-XXX-XXX-290 Other Employee Benefits	\$668,825.00	\$259,923.05	.00	\$408,901.95
TOTAL	\$17,176,510.00	\$11,574,903.45	\$4,598,558.53	\$1,003,048.02
Total Undistributed Expenditures	\$48,256,856.33	\$31,712,791.69	\$13,076,889.13	\$3,467,175.51
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,959,222.85	\$53,046,008.48	\$25,693,658.34	\$6,219,556.03
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,959,222.85	\$53,046,008.48	\$25,693,658.34	\$6,219,556.03

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$3,795.00	.00	\$3,794.99	\$0.01
12-000-252-730 Admin. Info. Tech.	\$14,000.00	\$11,365.10	.00	\$2,634.90
Undist. Exp. - Non-instructional Services				
TOTAL	\$17,795.00	\$11,365.10	\$3,794.99	\$2,634.91
--- 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	\$176,650.00	\$11,365.10	\$3,794.99	\$161,489.91

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$19,930.00	\$14,909.00	\$5,021.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,155,802.85	\$53,072,282.58	\$25,702,474.33	\$6,381,045.94

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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 8 Month Period Ending 02/28/19

ASSETS AND RESOURCES

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

101	Cash in bank		(\$166,827.51)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
142	Intergovernmental - Federal	(\$1.67)	
			(\$12.51)

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

301	Estimated Revenues	\$1,619,809.12	
302	Less Revenues	(\$639,839.80)	
			\$979,969.32
	Total assets and resources		\$813,129.30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/19

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	\$96,410.89
TOTAL LIABILITIES		\$96,411.80

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	\$232,835.83
601	Appropriations	\$1,619,809.12
602	Less: Expenditures	\$903,091.62
603	Encumbrances	\$232,835.83 (\$1,135,927.45)
TOTAL FUND BALANCE		\$483,881.67
TOTAL LIABILITIES AND FUND EQUITY		\$813,129.30

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 8 Month Period Ending 02/28/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$56,580.80	\$55,493.80		\$1,087.00
3XXX From State Sources	\$76,836.00	\$71,326.00		\$5,510.00
4XXX From Federal Sources	\$1,486,392.32	\$513,020.00		\$973,372.32
TOTAL REVENUE/SOURCES OF FUNDS	\$1,619,809.12	\$639,839.80		\$979,969.32
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$56,580.80	\$30,840.22	\$2,499.11	\$23,241.47
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	\$6,614.17	\$17,075.83	.00
Nonpublic nursing services	\$19,012.00	\$5,081.64	\$13,930.36	.00
Nonpublic Technology Aid	\$6,804.00	\$4,416.48	\$2,387.52	.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	\$26,204.29	\$50,631.71	\$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$413,844.00	\$121,509.83	\$15,654.34	\$276,679.83
I.D.E.A. Part B (Handicapped)	\$874,662.50	\$670,715.99	\$160,956.91	\$42,989.60
NCLB Title II - Part A/D	\$145,897.82	\$36,705.74	\$2,286.50	\$106,905.58
NCLB Title III - English Language Enhancement	\$24,041.00	\$17,115.55	\$807.26	\$6,118.19
NCLB Title IV	\$27,947.00	.00	.00	\$27,947.00
TOTAL FEDERAL PROJECTS	\$1,486,392.32	\$846,047.11	\$179,705.01	\$460,640.20
*** TOTAL EXPENDITURES ***	\$1,619,809.12	\$903,091.62	\$232,835.83	\$483,881.67

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$56,580.80	\$55,493.80	\$1,087.00
Total Revenues from Local Sources	<u>\$56,580.80</u>	<u>\$55,493.80</u>	<u>\$1,087.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$76,836.00	\$71,326.00	\$5,510.00
Total Revenue from State Sources	<u>\$76,836.00</u>	<u>\$71,326.00</u>	<u>\$5,510.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$413,537.34	\$52,872.00	\$360,665.34
4451-55 Title II	\$156,204.89	.00	\$156,204.89
4491-94 Title III	\$24,040.59	\$4,009.00	\$20,031.59
4471-74 Title IV	\$17,947.00	.00	\$17,947.00
4420-29 I.D.E.A. Part B (Handicapped)	\$874,662.50	\$456,139.00	\$418,523.50
Total Revenues from Federal Sources	<u>\$1,486,392.32</u>	<u>\$513,020.00</u>	<u>\$973,372.32</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,619,809.12</u>	<u>\$639,839.80</u>	<u>\$979,969.32</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 8 Month Period Ending 02/28/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,619,809.12	\$903,091.62	\$232,835.83	\$483,881.67
 T O T A L E X P E N D I T U R E	 \$1,619,809.12	 \$903,091.62	 \$232,835.83	 \$483,881.67

3/22 7:46am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/19

ASSETS AND RESOURCES

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

101	Cash in bank		\$4,221,075.20
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--- R E S O U R C E S ---

302	Less Revenues	(\$84,969.18)	
			<hr/> (\$84,969.18)

	Total assets and resources		<hr/> \$4,136,106.02 <hr/>
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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 8 Month Period Ending 02/28/19

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$54,070.11
TOTAL LIABILITIES		\$54,070.11

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,327,437.02
754	Reserve for encumbrances - Prior Year	\$191,447.04
601	Appropriations	\$4,668,349.86
602	Less : Expenditures	\$831,315.60
603	Encumbrances	\$2,518,884.06 (\$3,350,199.66)
		\$1,318,150.20
	Total Appropriated	\$3,837,034.26

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$4,082,035.91
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TOTAL LIABILITIES AND FUND EQUITY	\$4,136,106.02
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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 8 Month Period Ending 02/28/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$84,969.18		(\$84,969.18)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$84,969.18		(\$84,969.18)
*** 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	\$7,356.12	.00	.00	\$7,356.12
30-000-4XX-390 Other purchased prof. & tech. serv.	\$128,372.10	\$48,841.21	\$79,530.89	.00
30-000-4XX-450 Construction services	\$4,500,362.97	\$782,474.39	\$2,439,353.17	\$1,278,535.41
Total fac.acq.and constr. serv.	\$4,636,091.19	\$831,315.60	\$2,518,884.06	\$1,285,891.53
TOTAL EXPENDITURES	\$4,668,349.86	\$831,315.60	\$2,518,884.06	\$1,318,150.20
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,668,349.86	\$831,315.60	\$2,518,884.06	\$1,318,150.20

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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 8 Month Period Ending 02/28/19

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,005,148.83
121	Tax levy receivable		\$2,349,819.00
	Accounts receivable:		
141	Intergovernmental - State	\$325,308.00	
			<hr/>
			\$325,308.00

--- 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		\$3,680,275.83

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$3,680,273.75
	Reserved fund balance:	

601	Appropriations	\$8,298,736.00	
602	Less : Expenditures	\$4,618,461.75	
603	Encumbrances	\$3,680,273.75	(\$8,298,735.50)
			\$0.50

	Total Appropriated	\$3,680,274.25
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--- U n a p p r o p r i a t e d ---

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

	TOTAL FUND BALANCE	\$3,680,275.83
	TOTAL LIABILITIES AND FUND EQUITY	\$3,680,275.83

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 8 Month Period Ending 02/28/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$7,090,564.00	\$7,090,564.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$7,090,564.00	\$7,090,564.00		\$0.00
	<u> </u>	<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>	<u> </u>
Total State Sources	\$699,666.00	\$699,666.00		\$0.00
	<u> </u>	<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>	<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 8 Month Period Ending 02/28/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$697,800.00	\$697,800.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$145,923.00	\$145,923.00	.00
40-701-510-834 Interest on Bonds	\$2,460,013.00	\$2,460,012.50	\$0.50
40-701-510-910 Redemption of Principal	\$4,995,000.00	\$4,995,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$8,298,736.00	\$8,298,735.50	\$0.50
	<u> </u>	<u> </u>	<u> </u>
	<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>