

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

For 3 Month Period Ending 09/30/2018

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

10-5-18
Date

10/4 4:03pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2018

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

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

101	Cash in bank		\$16,350,121.44
116	Capital reserve Account		\$1,830,340.23
118	Investments - Cur. Exp. Emergency Rsrv.		\$222,953.86
121	Tax levy receivable		\$56,538,084.99
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$4,186,613.83	
153,154	Other (net of est uncollectible of \$ _____)	\$406,986.47	\$4,613,600.30

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

301	Estimated Revenues	\$81,316,467.00	
302	Less Revenues	(\$80,884,765.67)	
			\$431,701.33

Total assets and resources \$79,986,802.15
 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2018

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$811,766.51
	Other current liabilities	\$63,796.16
	TOTAL LIABILITIES	\$875,562.67

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$17,344,425.02
	Reserved fund balance:	
766	Reserve for Current Expense Emergencies	\$222,953.86
		\$222,953.86
760	Reserved Fund Balance	\$1,827,593.33
601	Appropriations	\$85,155,802.35
602	Less : Expenditures	\$14,957,733.59
603	Encumbrances	\$17,344,425.02 (\$32,302,158.61)
		\$52,853,643.74
	Total Appropriated	\$72,248,615.95

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$79,111,239.48
TOTAL LIABILITIES AND FUND EQUITY	\$79,986,802.15

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$85,155,802.35	\$32,302,158.61	\$52,853,643.74
Revenues	(\$81,316,467.00)	(\$80,884,765.67)	(\$431,701.33)
	<u>\$3,839,335.35</u>	<u>(\$48,582,607.06)</u>	<u>\$52,421,942.41</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$3,839,335.35</u>	<u>(\$48,582,607.06)</u>	<u>\$52,421,942.41</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,839,335.35	(\$48,582,607.06)	\$52,421,942.41
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$3,839,335.35</u>	<u>(\$48,582,607.06)</u>	<u>\$52,421,942.41</u>
TOTAL Budgeted Fund Balance	<u>\$3,839,335.35</u>	<u>(\$48,582,607.06)</u>	<u>\$52,421,942.41</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 3 Month Period Ending 09/30/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$76,440,892.00	\$76,393,702.38		\$47,189.62
3XXX From State Sources	\$4,849,956.00	\$4,488,956.00		\$361,000.00
4XXX From Federal Sources	\$25,619.00	\$2,107.29		\$23,511.71
TOTAL REVENUE/SOURCES OF FUNDS	\$81,316,467.00	\$80,884,765.67		\$431,701.33
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$24,777,038.65	\$2,889,683.96	\$308,497.78	\$21,578,856.91
11-2XX-100-XXX Special Education - Instruction	\$8,583,313.82	\$1,001,857.05	\$25,569.08	\$7,555,887.69
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,387,084.40	\$135,284.80	\$2,737.67	\$1,249,061.93
11-240-100-XXX Bilingual Education - Instruction	\$451,123.00	\$44,186.41	\$191.23	\$406,745.36
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$422,869.00	\$5,875.77	\$18,195.14	\$398,798.09
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,088,507.00	\$82,947.29	\$84,279.44	\$921,280.27
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	\$736,146.66	\$1,599,254.57	\$681,698.77
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	\$282,963.75	\$534,646.76	\$667,669.49
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,209,971.79	\$154,723.17	\$76,529.30	\$978,719.32
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,304,442.00	\$135,569.36	\$90,893.84	\$1,077,978.80
11-000-218-XXX Guidance	\$1,639,974.24	\$247,022.27	\$2,935.64	\$1,390,016.33
11-000-219-XXX Child Study Teams	\$1,751,752.99	\$281,966.63	\$13,710.64	\$1,456,075.72
11-000-221-XXX Improv of Inst. - Instruc Staff	\$467,954.10	\$114,327.30	\$5,324.53	\$348,302.27
11-000-222-XXX Educational Media Serv/School Library	\$938,154.20	\$159,188.05	\$73,155.88	\$705,810.27
11-000-223-XXX Instructional Staff Training Services	\$842,529.55	\$103,602.91	\$4,252.50	\$734,674.14
11-000-230-XXX Supp. Serv.-General Administration	\$1,256,555.00	\$341,365.71	\$210,413.53	\$704,775.76
11-000-240-XXX Supp. Serv.-School Administration	\$3,435,578.81	\$731,369.93	\$19,707.14	\$2,684,501.74
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,331,788.80	\$423,672.55	\$88,555.64	\$819,560.61
11-000-261-XXX Require Maint. for School Facilities	\$1,166,166.00	\$286,784.39	\$335,228.72	\$544,152.89
11-000-262-XXX Custodial Services	\$5,797,548.00	\$1,467,671.34	\$2,156,078.64	\$2,173,798.02
11-000-263-XXX Care and Upkeep of Grounds	\$443,546.00	\$129,758.83	\$74,064.90	\$239,722.27
11-000-266-XXX Security	\$156,694.00	\$68,150.97	\$42,966.65	\$45,576.38
11-000-270-XXX Student Transportation Services	\$4,773,889.00	\$1,020,162.33	\$1,417,030.40	\$2,336,696.27
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$17,219,360.00	\$4,097,196.19	\$10,146,799.40	\$2,975,364.41
TOTAL GENERAL CURRENT EXPENSE	\$84,963,017.35	\$14,951,209.59	\$17,331,019.02	\$52,680,788.74
EXPENDITURES/USES OF FUNDS	\$84,963,017.35	\$14,951,209.59	\$17,331,019.02	\$52,680,788.74

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 3 Month Period Ending 09/30/2018

*** 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	\$6,524.00	\$13,406.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,155,802.35	\$14,957,733.59	\$17,344,425.02	\$52,853,643.74

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 3 Month Period Ending 09/30/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$75,780,287.00	\$75,782,287.00	(\$2,000.00)
1310	Tuition from Individuals	\$147,760.00	\$169,421.00	(\$21,661.00)
1410	Transp Fees from Individuals		\$15,600.00	(\$15,600.00)
1910	Rents and Royalties	\$350,000.00	\$293,898.79	\$56,101.21
1XXX	Miscellaneous	\$162,845.00	\$132,495.59	\$30,349.41
	TOTAL	\$76,440,892.00	\$76,393,702.38	\$47,189.62
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131	Extraordinary Aid	\$361,000.00	.00	\$361,000.00
3132	Categorical Special Education Aid	\$2,703,972.00	\$2,703,972.00	.00
3177	Categorical Security	\$395,031.00	\$395,031.00	.00
	TOTAL	\$4,849,956.00	\$4,488,956.00	\$361,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$25,619.00	\$2,107.29	\$23,511.71
	TOTAL	\$25,619.00	\$2,107.29	\$23,511.71
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$81,316,467.00	\$80,884,765.67	\$431,701.33
		=====	=====	=====

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 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$475,664.00	\$43,571.50	.00	\$432,092.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,799,877.00	\$832,700.09	.00	\$7,967,176.91
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,634,811.00	\$528,136.15	\$140.56	\$5,106,534.29
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,210,967.20	\$780,407.68	.00	\$7,430,559.52
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$119.96	\$0.00	\$39,880.04
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$464.00	\$359.88	\$19,176.12
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$2,688.00	.00	.00	\$2,688.00
11-190-100-340 Purchased Technical Services	\$39,600.00	.00	.00	\$39,600.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$383,895.00	\$160,908.28	\$144,193.40	\$78,793.32
11-190-100-610 General Supplies	\$986,615.95	\$472,982.83	\$143,964.96	\$369,668.16
11-190-100-640 Textbooks	\$178,045.50	\$69,784.47	\$18,797.98	\$89,463.05
11-190-100-800 Other Objects	\$4,875.00	\$609.00	\$1,041.00	\$3,225.00
TOTAL	\$24,777,038.65	\$2,889,683.96	\$308,497.78	\$21,578,856.91
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,094,061.39	\$150,722.29	\$0.00	\$943,339.10
11-204-100-106 Other Salaries for Instruction	\$406,948.75	\$59,104.15	.00	\$347,844.60
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$16,645.00	\$1,897.27	\$3,654.70	\$11,093.03
TOTAL	\$1,518,255.14	\$211,723.71	\$3,654.70	\$1,302,876.73
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,831,542.00	\$496,333.70	\$0.00	\$4,335,208.30
11-213-100-106 Other Salaries for Instruction	\$584,908.00	\$72,188.44	.00	\$512,719.56
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	\$8,193.03	\$12,174.95	\$10,590.02
TOTAL	\$5,450,408.00	\$576,715.17	\$12,174.95	\$4,861,517.88
Autism:				
11-214-100-101 Salaries of Teachers	\$534,195.05	\$68,712.65	\$0.00	\$465,482.40
11-214-100-106 Other Salaries for Instruction	\$121,046.68	\$13,778.65	.00	\$107,268.03
11-214-100-610 General Supplies	\$48,957.00	\$37,396.09	\$8,623.95	\$2,936.96
TOTAL	\$704,198.73	\$119,887.39	\$8,623.95	\$575,687.39
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$229,120.81	\$31,201.81	\$0.00	\$197,919.00
11-215-100-106 Other Salaries for Instruction	\$119,545.14	\$20,638.25	.00	\$98,906.89
11-215-100-600 General Supplies	\$7,107.00	\$3,916.31	\$1,115.48	\$2,075.21
TOTAL	\$355,772.95	\$55,756.37	\$1,115.48	\$298,901.10
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$235,584.00	\$22,800.50	\$0.00	\$212,783.50

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$259,095.00	\$8,685.00	.00	\$250,410.00
TOTAL	\$494,679.00	\$31,485.50	\$0.00	\$463,193.50
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$5,689.11	\$0.00	\$34,310.89
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$599.80	.00	\$19,400.20
TOTAL	\$60,000.00	\$6,288.91	\$0.00	\$53,711.09
TOTAL SPECIAL ED - INSTRUCTION	\$8,583,313.82	\$1,001,857.05	\$25,569.08	\$7,555,887.69
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,372,136.40	\$133,176.20	\$0.00	\$1,238,960.20
11-230-100-610 General Supplies	\$14,948.00	\$2,108.60	\$2,737.67	\$10,101.73
TOTAL	\$1,387,084.40	\$135,284.80	\$2,737.67	\$1,249,061.93
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$446,098.00	\$42,909.50	\$0.00	\$403,188.50
11-240-100-610 General Supplies	\$5,025.00	\$1,276.91	\$191.23	\$3,556.86
TOTAL	\$451,123.00	\$44,186.41	\$191.23	\$406,745.36
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$348,466.00	.00	.00	\$348,466.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	.00	\$4,100.00
11-401-100-600 Supplies and Materials	\$41,145.00	\$3,603.82	\$6,305.14	\$31,236.04
11-401-100-800 Other Objects	\$29,158.00	\$2,271.95	\$11,890.00	\$14,996.05
TOTAL	\$422,869.00	\$5,875.77	\$18,195.14	\$398,798.09
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$773,973.00	\$21,017.70	.00	\$752,955.30
11-402-100-500 Purchased Services (300-500 series)	\$66,065.00	\$12,225.00	.00	\$53,840.00
11-402-100-600 Supplies and Materials	\$127,000.00	\$11,079.59	\$28,151.44	\$87,768.97
11-402-100-800 Other Objects	\$40,860.00	\$11,755.00	\$2,389.00	\$26,716.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$80,609.00	\$26,870.00	\$53,739.00	.00
TOTAL	\$1,088,507.00	\$82,947.29	\$84,279.44	\$921,280.27
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$12,297.00	\$9,731.97	.00	\$2,565.03
TOTAL	\$12,297.00	\$9,731.97	\$0.00	\$2,565.03
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$604,806.00	\$94,757.15	\$441,072.19	\$68,976.66
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$17,100.00	.00	.00	\$17,100.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$24,775.00	.00	.00	\$24,775.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,256,335.00	\$194,018.67	\$637,837.34	\$424,478.99
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$260,102.00	\$74,049.40	\$108,329.78	\$77,722.82
11-000-100-569 Tuition - Other	\$853,982.00	\$373,321.44	\$412,015.26	\$68,645.30
TOTAL	\$3,017,100.00	\$736,146.66	\$1,599,254.57	\$681,698.77

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	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	\$106,149.25	.00	\$646,088.75
11-000-213-300 Purchased Prof. & Tech. Svc.	\$696,464.00	\$166,057.11	\$526,366.89	\$4,040.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$3,750.00	.00	\$900.00	\$2,850.00
11-000-213-600 Supplies and Materials	\$32,828.00	\$10,757.39	\$7,379.87	\$14,690.74
TOTAL	\$1,485,280.00	\$282,963.75	\$534,646.76	\$667,669.49
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,041,664.79	\$137,184.83	.00	\$904,479.96
11-000-216-320 Purchased Prof. Ed. Services	\$155,299.00	\$11,333.10	\$71,959.00	\$72,006.90
11-000-216-600 Supplies and Materials	\$13,008.00	\$6,205.24	\$4,570.30	\$2,232.46
TOTAL	\$1,209,971.79	\$154,723.17	\$76,529.30	\$978,719.32
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,115,090.00	\$109,280.40	.00	\$1,005,809.60
11-000-217-320 Purchased Prof. Ed. Services	\$189,352.00	\$26,288.96	\$90,893.84	\$72,169.20
TOTAL	\$1,304,442.00	\$135,569.36	\$90,893.84	\$1,077,978.80
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,336,467.50	\$154,021.70	.00	\$1,182,445.80
11-000-218-105 Sal Sec. & Clerical Asst.	\$141,671.00	\$28,951.18	.00	\$112,719.82
11-000-218-11X Other Salaries	\$93,134.00	\$23,837.70	.00	\$69,296.30
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 Purched Services (400-500 series)	\$10,491.00	\$576.00	.00	\$9,915.00
11-000-218-600 Supplies and Materials	\$11,622.74	\$1,886.69	\$2,815.64	\$6,920.41
11-000-218-800 Other Objects	\$596.00	\$40.00	\$120.00	\$436.00
TOTAL	\$1,639,974.24	\$247,022.27	\$2,935.64	\$1,390,016.33
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,374,947.99	\$194,733.67	.00	\$1,180,214.32
11-000-219-105 Sal Sec. & Clerical Asst.	\$254,876.00	\$44,280.34	.00	\$210,595.66
11-000-219-11X Other Salaries	\$5,400.00	\$2,475.20	.00	\$2,924.80
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$6,470.00	\$4,370.00	\$44,160.00
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	\$1,009.55	\$4,890.45	\$9,435.00
11-000-219-600 Supplies and Materials	\$29,942.00	\$16,746.62	\$4,450.19	\$8,745.19
TOTAL	\$1,751,752.99	\$281,966.63	\$13,710.64	\$1,456,075.72
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$234,768.10	\$48,192.00	.00	\$186,576.10
11-000-221-104 Salaries Other Prof. Staff	\$125,964.00	\$24,287.90	.00	\$101,676.10
11-000-221-105 Sal Sec. & Clerical Asst.	\$39,438.00	\$9,666.06	.00	\$29,771.94
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$16,280.00	\$600.00	.00	\$15,680.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	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	\$832.22	\$2,499.53	\$7,618.25
11-000-221-800 Other Objects	\$20,854.00	\$12,814.00	\$2,825.00	\$5,215.00
TOTAL	\$467,954.10	\$114,327.30	\$5,324.53	\$348,302.27
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$770,347.20	\$94,980.31	.00	\$675,366.89
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,000.00	.00	\$5,441.70	\$558.30
11-000-222-500 Other Purchased Services (400-500 series)	\$38,700.00	\$8,294.55	\$24,883.65	\$5,521.80
11-000-222-600 Supplies and Materials	\$123,107.00	\$55,913.19	\$42,830.53	\$24,363.28
TOTAL	\$938,154.20	\$159,188.05	\$73,155.88	\$705,810.27
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$544,446.55	\$72,555.32	.00	\$471,891.23
11-000-223-104 Salaries Other Prof. Staff	\$83,856.00	\$12,520.00	.00	\$71,336.00
11-000-223-105 Sal. Secr. & Clerical Asst.	\$16,902.00	\$4,142.64	.00	\$12,759.36
11-000-223-320 Purchased Prof. - Ed. Services	\$106,180.00	\$2,247.42	.00	\$103,932.58
11-000-223-500 Other Purchased Services (400-500 series)	\$82,385.00	\$11,210.61	\$3,773.30	\$67,401.09
11-000-223-600 Supplies and Materials	\$8,760.00	\$926.92	\$479.20	\$7,353.88
TOTAL	\$842,529.55	\$103,602.91	\$4,252.50	\$734,674.14
--- Support services-general administration ---				
11-000-230-100 Salaries	\$550,293.00	\$141,534.32	\$0.00	\$408,758.68
11-000-230-331 Legal Services	\$200,000.00	\$17,029.92	.00	\$182,970.08
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	\$10,018.00	\$5,620.00	.00
11-000-230-530 Communications/Telephone	\$74,742.00	\$13,491.70	\$35,822.49	\$25,427.81
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,200.00	\$1,500.00	.00	\$3,700.00
11-000-230-590 Other Purchased Services	\$334,000.00	\$129,902.69	\$168,702.15	\$35,395.16
11-000-230-610 General Supplies	\$4,250.00	\$770.98	\$268.89	\$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	\$3,940.00	.00	\$6,110.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.10	.00	\$821.90
TOTAL	\$1,256,555.00	\$341,365.71	\$210,413.53	\$704,775.76
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,776,016.00	\$420,311.84	.00	\$1,355,704.16
11-000-240-104 Salaries Other Prof. Staff	\$826,045.55	\$118,123.12	.00	\$707,922.43
11-000-240-105 Sal. Secr. & Clerical Asst.	\$718,493.00	\$162,115.26	.00	\$556,377.74
11-000-240-500 Other Purchased Services	\$34,493.00	\$1,321.05	\$3,143.21	\$30,028.74
11-000-240-600 Supplies and Materials	\$46,942.26	\$20,334.66	\$13,940.94	\$12,666.66
11-000-240-800 Other Objects	\$33,589.00	\$9,164.00	\$2,622.99	\$21,802.01
TOTAL	\$3,435,578.81	\$731,369.93	\$19,707.14	\$2,684,501.74
--- Central Services ---				
11-000-251-100 Salaries	\$943,159.00	\$236,068.60	.00	\$707,090.40

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	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	\$54,311.52	\$21,046.00	\$2,648.48
11-000-251-592 Misc Pur Serv (400-500 series)	\$24,675.00	\$980.77	\$150.00	\$23,544.23
11-000-251-600 Supplies and Materials	\$22,416.00	\$5,974.83	\$3,181.64	\$13,259.53
11-000-251-89X Other Objects	\$9,925.00	\$4,570.20	.00	\$5,354.80
TOTAL	\$1,092,571.00	\$301,905.92	\$24,377.64	\$766,287.44
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$32,954.80	\$8,255.58	.00	\$24,699.22
11-000-252-340 Purchased Technical Services	\$158,345.00	\$89,813.85	\$60,000.00	\$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	\$2,638.66	\$4,178.00	\$14,183.34
TOTAL	\$239,217.80	\$121,766.63	\$64,178.00	\$53,273.17
TOTAL Cent. Svcs. & Admin IT	\$1,331,788.80	\$423,672.55	\$88,555.64	\$819,560.61
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$550,191.00	\$130,838.67	.00	\$419,352.33
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$464,075.00	\$85,367.00	\$269,341.43	\$109,366.57
11-000-261-610 General Supplies	\$151,900.00	\$70,578.72	\$65,887.29	\$15,433.99
TOTAL	\$1,166,166.00	\$286,784.39	\$335,228.72	\$544,152.89
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,982,846.00	\$438,581.90	\$0.00	\$1,544,264.10
11-000-262-107 Salaries of Non-Instructional Aids	\$303,907.00	\$31,798.80	.00	\$272,108.20
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,000.00	\$7,719.36	\$6,610.00	\$9,670.64
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$542,214.00	\$152,776.88	\$302,083.02	\$87,354.10
11-000-262-490 Other Purchased Property Svc.	\$228,200.00	\$62,290.00	\$155,734.00	\$10,176.00
11-000-262-520 Insurance	\$447,499.00	\$233,303.16	\$214,195.50	\$0.34
11-000-262-590 Misc. Purchased Services	\$19,975.00	\$2,295.00	.00	\$17,680.00
11-000-262-610 General Supplies	\$277,200.00	\$150,671.60	\$58,530.76	\$67,997.64
11-000-262-621 Energy (Natural Gas)	\$582,000.00	\$45,952.75	\$444,047.25	\$92,000.00
11-000-262-622 Energy (Electricity)	\$1,382,707.00	\$342,121.89	\$974,878.11	\$65,707.00
11-000-262-8XX Other Objects	\$7,000.00	\$160.00	\$0.00	\$6,840.00
TOTAL	\$5,797,548.00	\$1,467,671.34	\$2,156,078.64	\$2,173,798.02
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$226,901.00	\$51,691.20	.00	\$175,209.80
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$150,645.00	\$62,812.28	\$47,390.19	\$40,442.53
11-000-263-610 General Supplies	\$66,000.00	\$15,255.35	\$26,674.71	\$24,069.94
TOTAL	\$443,546.00	\$129,758.83	\$74,064.90	\$239,722.27
--- Security ---				
11-000-266-100 Salaries	\$28,694.00	\$2,799.40	.00	\$25,894.60
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$18,000.00	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$110,000.00	\$47,351.57	\$42,966.65	\$19,681.78
TOTAL	\$156,694.00	\$68,150.97	\$42,966.65	\$45,576.38

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,563,954.00	\$1,952,365.53	\$2,608,338.91	\$3,003,249.56
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$185,137.00	\$31,963.65	.00	\$153,173.35
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,375,405.00	\$175,858.99	.00	\$1,199,546.01
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$300,753.00	\$40,643.28	.00	\$260,109.72
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$214,332.00	\$13,840.46	.00	\$200,491.54
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$20,805.00	\$12,883.75	\$3,235.00	\$4,686.25
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$77,323.00	\$49,734.52	\$11,514.30	\$16,074.18
11-000-270-443 Lease Purch Payments - School Buses	\$393,044.00	\$306,483.26	\$79,762.24	\$6,798.50
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$878,769.00	\$162,234.90	\$716,534.10	.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	\$133,470.22	\$413,885.52	\$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	.00	\$3,050.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$51,075.00	\$25,537.50	\$25,537.50	.00
11-000-270-610 General Supplies	\$5,000.00	\$1,822.67	\$121.39	\$3,055.94
11-000-270-615 Transportation Supplies	\$331,840.00	\$63,104.13	\$166,440.35	\$102,295.52
11-000-270-800 Misc. Expenditures	\$4,000.00	\$1,385.00	.00	\$2,615.00
TOTAL	\$4,773,889.00	\$1,020,162.33	\$1,417,030.40	\$2,336,696.27
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$60,000.00	\$19,349.49	\$18,743.08	\$21,907.43
11-XXX-XXX-220 Social Security Contributions	\$1,190,000.00	\$180,746.07	\$937,621.43	\$71,632.50
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,550,000.00	\$798.13	\$54,816.89	\$1,494,384.98
11-XXX-XXX-260 Workman's Compensation	\$400,000.00	\$214,962.46	\$137,550.69	\$47,486.85
11-XXX-XXX-270 Health Benefits	\$13,146,230.00	\$3,622,932.39	\$8,998,067.31	\$525,230.30
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$40,808.03	.00	\$119,191.97
11-XXX-XXX-290 Other Employee Benefits	\$713,130.00	\$17,599.62	.00	\$695,530.38
TOTAL	\$17,219,360.00	\$4,097,196.19	\$10,146,799.40	\$2,975,364.41
Total Undistributed Expenditures	\$48,240,784.48	\$10,781,642.34	\$16,891,548.68	\$20,567,593.46
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,963,017.35	\$14,951,209.59	\$17,331,019.02	\$52,680,788.74
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,963,017.35	\$14,951,209.59	\$17,331,019.02	\$52,680,788.74

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	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 3 Month Period Ending 09/30/2018

	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	\$6,524.00	\$13,406.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,155,802.35	\$14,957,733.59	\$17,344,425.02	\$52,853,643.74

10/4 4:03pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$148,719.22)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
142	Intergovernmental - Federal	\$13,996.33	
153,154	Other (net of estimated uncollectible of \$____)	(\$11.38)	
			\$13,974.11
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,611,502.88	
302	Less Revenues	(\$71,451.18)	
			\$1,540,051.70
	Total assets and resources		\$1,405,306.59
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/18

=====
 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$23,078.91
421	Accounts Payable	\$63,582.16
	TOTAL LIABILITIES	\$86,661.07
		\$86,661.07

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$508,099.55
601	Appropriations	\$1,611,502.88
602	Less: Expenditures	\$292,857.36
603	Encumbrances	\$508,099.55 (\$800,956.91)
	TOTAL FUND BALANCE	\$810,545.97
	TOTAL LIABILITIES AND FUND EQUITY	\$1,318,645.52
		\$1,405,306.59

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 3 Month Period Ending 09/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$50,415.56	\$32,693.18		\$17,722.38
3XXX	From State Sources	\$74,695.00	\$38,758.00		\$35,937.00
4XXX	From Federal Sources	\$1,486,392.32	.00		\$1,486,392.32
TOTAL REVENUE/SOURCES OF FUNDS		\$1,611,502.88	\$71,451.18		\$1,540,051.70
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$50,415.56	\$17,887.09	\$4,274.42	\$28,254.05
STATE PROJECTS:					
	Nonpublic textbooks	\$10,092.00	\$10,092.00	.00	.00
	Nonpublic auxiliary services	\$2,538.00	.00	.00	\$2,538.00
	Nonpublic handicapped services	\$21,549.00	.00	.00	\$21,549.00
	Nonpublic nursing services	\$19,012.00	.00	\$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		\$74,695.00	\$10,092.00	\$40,516.00	\$24,087.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$413,537.34	\$1,683.49	\$30,126.97	\$381,726.88
	I.D.E.A. Part B (Handicapped)	\$874,662.50	\$241,016.55	\$426,198.15	\$207,447.80
	NCLB Title II - Part A/D	\$156,204.89	\$22,178.23	\$3,634.01	\$130,392.65
	NCLB Title III - English Language Enhancement	\$24,040.59	.00	\$3,350.00	\$20,690.59
	NCLB Title IV	\$17,947.00	.00	.00	\$17,947.00
TOTAL FEDERAL PROJECTS		\$1,486,392.32	\$264,878.27	\$463,309.13	\$758,204.92
*** TOTAL EXPENDITURES ***		\$1,611,502.88	\$292,857.36	\$508,099.55	\$810,545.97

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$50,415.56	\$32,693.18	\$17,722.38
Total Revenues from Local Sources	\$50,415.56	\$32,693.18	\$17,722.38
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$74,695.00	\$38,758.00	\$35,937.00
Total Revenue from State Sources	\$74,695.00	\$38,758.00	\$35,937.00
--- 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	\$1,611,502.88	\$71,451.18	\$1,540,051.70

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 3 Month Period Ending 09/30/18

	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	\$1,611,502.88	\$292,857.36	\$508,099.55	\$810,545.97
T O T A L E X P E N D I T U R E	\$1,611,502.88	\$292,857.36	\$508,099.55	\$810,545.97

10/4 4:03pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,495,298.80
-----	--------------	--	----------------

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

302	Less Revenues	(\$26,555.12)	
			<u>(\$26,555.12)</u>

	Total assets and resources		<u>\$4,468,743.68</u>
--	----------------------------	--	-----------------------

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable			\$23,808.92
	TOTAL LIABILITIES			<u>\$23,808.92</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$548,415.48
754	Reserve for encumbrances - Prior Year			\$320,377.68
601	Appropriations		\$4,668,349.86	
602	Less : Expenditures	\$468,416.75		
603	Encumbrances	\$868,793.16	(\$1,337,209.91)	
				<u>\$3,331,139.95</u>
	Total Appropriated			\$4,199,933.11

--- Unappropriated ---

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

TOTAL FUND BALANCE \$4,444,934.76

TOTAL LIABILITIES AND FUND EQUITY \$4,468,743.68

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 3 Month Period Ending 09/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$26,555.12		(\$26,555.12)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$26,555.12		(\$26,555.12)
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
30-XXX-XXX-73X Equipment	\$32,258.67	.00	.00	\$32,258.67
 --- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$7,521.50	.00	.00	\$7,521.50
30-000-4XX-390 Other purchased prof. & tech. serv.	\$128,206.72	\$35,747.92	\$87,349.29	\$5,109.51
30-000-4XX-450 Construction services	\$4,500,362.97	\$432,668.83	\$781,443.87	\$3,286,250.27
<hr/>				
Total fac.acq.and constr. serv.	\$4,636,091.19	\$468,416.75	\$868,793.16	\$3,298,881.28
<hr/>				
TOTAL EXPENDITURES	\$4,668,349.86	\$468,416.75	\$868,793.16	\$3,331,139.95
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,668,349.86	\$468,416.75	\$868,793.16	\$3,331,139.95
<hr/>				

10/4 4:04pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$324,361.08
121	Tax levy receivable		\$3,545,282.00
	Accounts receivable:		
141	Intergovernmental - State	\$422,672.00	
		-----	\$422,672.00

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

301	Estimated Revenues	\$7,790,230.00	
302	Less Revenues	(\$7,790,230.00)	
		-----	-----
	Total assets and resources		\$4,292,315.08
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$4,234,513.00
	Reserved fund balance:			
601	Appropriations		\$8,298,736.00	
602	Less : Expenditures	\$4,006,422.50		
603	Encumbrances	\$4,234,513.00	(\$8,240,935.50)	
				\$57,800.50

Total Appropriated \$4,292,313.50

--- Unappropriated ---

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

TOTAL FUND BALANCE \$4,292,315.08

TOTAL LIABILITIES AND FUND EQUITY \$4,292,315.08

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,298,736.00	\$8,240,935.50	\$57,800.50
Revenues	(\$7,790,230.00)	(\$7,790,230.00)	\$0.00
	\$508,506.00	\$450,705.50	\$57,800.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$508,506.00	\$450,705.50	\$57,800.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$508,506.00	\$450,705.50	\$57,800.50

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 3 Month Period Ending 09/30/18

	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 3 Month Period Ending 09/30/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$697,800.00	\$640,000.00	\$57,800.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$145,923.00	\$145,923.00	.00
40-701-510-834 Interest on Bonds	\$2,460,013.00	\$2,460,012.50	\$0.50
40-701-510-910 Redemption of Principal	\$4,995,000.00	\$4,995,000.00	.00
	-----	-----	-----
TOTAL	\$8,298,736.00	\$8,240,935.50	\$57,800.50
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,298,736.00	\$8,240,935.50	\$57,800.50
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$8,298,736.00	\$8,240,935.50	\$57,800.50
	=====	=====	=====