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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$12,221,429.85
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$1,837,813.41
118	Investments - Cur. Exp. Emergency Rsrv.		\$223,706.38
121	Tax levy receivable		\$10,280,228.86
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$1,196,415.57	
153,154	Other (net of est uncollectible of \$ _____)	\$249,580.55	\$1,465,996.12

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

301	Estimated Revenues	\$81,316,467.00	
302	Less Revenues	(\$79,024,522.78)	
			\$2,291,944.22

Total assets and resources

\$28,322,193.84

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2019

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$2,188,481.44
	Other current liabilities	\$9,481.71
TOTAL LIABILITIES		\$2,197,963.15

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$12,018,510.16
	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	\$67,944,742.38
603	Encumbrances	\$12,018,510.16 (\$79,963,252.54)
		\$5,192,550.31
	Total Appropriated	\$19,261,607.66
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$10,701,958.88
303	Budgeted Fund Balance	(\$3,839,335.85)
		\$26,124,230.69
	TOTAL FUND BALANCE	\$26,124,230.69
	TOTAL LIABILITIES AND FUND EQUITY	\$28,322,193.84

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$85,155,802.85	\$79,963,252.54	\$5,192,550.31
Revenues	(\$81,316,467.00)	(\$79,024,522.78)	(\$2,291,944.22)
	<u>\$3,839,335.85</u>	<u>\$938,729.76</u>	<u>\$2,900,606.09</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>\$938,729.76</u>	<u>\$2,900,606.09</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,839,335.85	\$938,729.76	\$2,900,606.09
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>\$938,729.76</u>	<u>\$2,900,606.09</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 10 Month Period Ending 04/30/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$76,440,892.00	\$74,481,401.47		\$1,959,490.53
3XXX	From State Sources	\$4,849,956.00	\$4,529,180.45		\$320,775.55
4XXX	From Federal Sources	\$25,619.00	\$13,940.86		\$11,678.14
TOTAL REVENUE/SOURCES OF FUNDS		\$81,316,467.00	\$79,024,522.78		\$2,291,944.22
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$24,762,218.15	\$18,951,657.33	\$4,243,494.95	\$1,567,065.87
11-2XX-100-XXX	Special Education - Instruction	\$8,582,656.62	\$6,645,070.70	\$1,529,477.27	\$408,108.65
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,385,509.75	\$991,134.87	\$240,281.74	\$154,093.14
11-240-100-XXX	Bilingual Education - Instruction	\$451,123.00	\$326,785.45	\$105,541.00	\$18,796.55
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$422,869.00	\$198,804.95	\$911.92	\$223,152.13
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,092,507.00	\$870,481.82	\$90,672.04	\$131,353.14
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	\$2,852,723.00	\$2,311,603.93	\$505,395.81	\$35,723.26
11-000-211-XXX	Attendance and Social Work Services	\$1,120.00	\$0.00	\$0.00	\$1,120.00
11-000-213-XXX	Health Services	\$1,485,280.00	\$1,250,633.91	\$172,382.32	\$62,263.77
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,329,940.65	\$994,161.91	\$267,206.70	\$68,572.04
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,305,717.20	\$1,051,864.01	\$249,047.88	\$4,805.31
11-000-218-XXX	Guidance	\$1,642,260.27	\$1,328,250.28	\$278,968.49	\$35,041.50
11-000-219-XXX	Child Study Teams	\$1,787,397.13	\$1,370,126.91	\$206,214.63	\$211,055.59
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$466,954.10	\$334,592.66	\$38,599.11	\$93,762.33
11-000-222-XXX	Educational Media Serv/School Library	\$937,228.85	\$720,282.26	\$159,064.31	\$57,882.28
11-000-223-XXX	Instructional Staff Training Services	\$828,209.55	\$532,527.18	\$132,193.64	\$163,488.73
11-000-230-XXX	Supp. Serv.-General Administration	\$1,380,521.50	\$1,043,538.03	\$210,605.42	\$126,378.05
11-000-240-XXX	Supp. Serv.-School Administration	\$3,408,791.28	\$2,698,954.55	\$524,176.73	\$185,660.00
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,429,278.80	\$1,119,920.80	\$205,415.81	\$103,942.19
11-000-261-XXX	Require Maint. for School Facilities	\$1,157,966.00	\$928,563.98	\$186,072.41	\$43,329.61
11-000-262-XXX	Custodial Services	\$5,657,953.00	\$4,684,207.43	\$628,580.13	\$345,165.44
11-000-263-XXX	Care and Upkeep of Grounds	\$443,546.00	\$387,736.68	\$27,508.05	\$28,301.27
11-000-266-XXX	Security	\$156,694.00	\$143,659.32	\$11,200.30	\$1,834.38
11-000-270-XXX	Student Transportation Services	\$4,823,489.00	\$3,891,558.50	\$610,812.59	\$321,117.91
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$16,780,286.00	\$15,126,393.79	\$1,023,275.18	\$630,617.03
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$84,584,536.85	\$67,912,243.22	\$11,647,098.43	\$5,025,195.20

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 10 Month Period Ending 04/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$369,019.00	(\$5,474.90)	\$365,993.79	\$8,500.11
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	 \$527,874.00	 (\$5,474.90)	 \$365,993.79	 \$167,355.11
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$43,392.00	 \$37,818.00	 \$5,574.00	 .00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$85,155,802.85	 \$67,944,586.32	 \$12,018,666.22	 \$5,192,550.31
	<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 10 Month Period Ending 04/30/2019

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$75,780,287.00	\$73,430,468.00	\$2,349,819.00
1310	Tuition from Individuals	\$147,760.00	\$165,657.00	(\$17,897.00)
1410	Transp Fees from Individuals		\$21,700.00	(\$21,700.00)
1910	Rents and Royalties	\$350,000.00	\$496,661.79	(\$146,661.79)
1XXX	Miscellaneous	\$162,845.00	\$366,914.68	(\$204,069.68)
	TOTAL	\$76,440,892.00	\$74,481,401.47	\$1,959,490.53
		=====	=====	=====
--- 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	\$304,841.28	\$90,189.72
	TOTAL	\$4,849,956.00	\$4,529,180.45	\$320,775.55
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$25,619.00	\$13,940.86	\$11,678.14
	TOTAL	\$25,619.00	\$13,940.86	\$11,678.14
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$81,316,467.00	\$79,024,522.78	\$2,291,944.22
		=====	=====	=====

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 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$475,664.00	\$355,131.70	\$90,276.30	\$30,256.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,798,877.00	\$6,723,055.99	\$1,655,388.89	\$420,432.12
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,635,811.00	\$4,396,758.94	\$921,318.07	\$317,733.99
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,205,967.20	\$6,244,524.42	\$1,508,888.08	\$452,554.70
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$34,000.00	\$8,087.13	\$0.00	\$25,912.87
11-150-100-320 Purchased Prof.-Ed. Services	\$17,300.00	\$11,701.59	\$2,864.00	\$2,734.41
--- 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	\$11,140.00	\$7,313.31	\$21,146.69
11-190-100-500 Other Purch. Serv. (400-500 series)	\$383,895.00	\$277,207.13	\$30,739.42	\$75,948.45
11-190-100-610 General Supplies	\$988,004.45	\$794,352.67	\$26,678.57	\$166,973.21
11-190-100-640 Textbooks	\$175,536.50	\$126,493.76	\$28.31	\$49,014.43
11-190-100-800 Other Objects	\$4,875.00	\$3,204.00	.00	\$1,671.00
TOTAL	\$24,762,218.15	\$18,951,657.33	\$4,243,494.95	\$1,567,065.87
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$886,827.89	\$661,858.59	\$149,450.80	\$75,518.50
11-204-100-106 Other Salaries for Instruction	\$406,936.25	\$326,738.61	\$75,856.94	\$4,340.70
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	\$50.85	.00	\$549.15
11-204-100-610 General Supplies	\$6,171.00	\$6,168.91	.00	\$2.09
TOTAL	\$1,300,535.14	\$994,816.96	\$225,307.74	\$80,410.44
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,028,866.00	\$4,034,781.48	\$977,171.31	\$16,913.21
11-213-100-106 Other Salaries for Instruction	\$744,164.12	\$597,722.90	\$146,440.99	\$0.23
11-213-100-320 Purchased Prof.-Ed. Services	\$5,903.00	\$5,902.50	.00	\$0.50
11-213-100-610 General supplies	\$29,636.00	\$25,618.12	.00	\$4,017.88
TOTAL	\$5,808,569.12	\$4,664,025.00	\$1,123,612.30	\$20,931.82
Autism:				
11-214-100-101 Salaries of Teachers	\$533,890.05	\$397,003.43	\$51,342.19	\$85,544.43
11-214-100-106 Other Salaries for Instruction	\$45,818.48	\$39,745.45	\$155.60	\$5,917.43
11-214-100-610 General Supplies	\$48,957.00	\$47,013.68	.00	\$1,943.32
TOTAL	\$628,665.53	\$483,762.56	\$51,497.79	\$93,405.18
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$229,120.81	\$124,179.94	\$26,130.00	\$78,810.87
11-215-100-106 Other Salaries for Instruction	\$119,545.14	\$89,474.16	\$17,742.44	\$12,328.54
11-215-100-600 General Supplies	\$7,107.00	\$6,427.08	.00	\$679.92
TOTAL	\$355,772.95	\$220,081.18	\$43,872.44	\$91,819.33
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$235,804.00	\$161,548.00	\$66,677.00	\$7,579.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$174,018.88	\$65,965.00	\$14,900.00	\$93,153.88
TOTAL	\$409,822.88	\$227,513.00	\$81,577.00	\$100,732.88
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$46,000.00	\$31,690.48	\$0.00	\$14,309.52
11-219-100-320 Purchased Prof.-Ed. Services	\$33,291.00	\$23,181.52	\$3,610.00	\$6,499.48
TOTAL	\$79,291.00	\$54,872.00	\$3,610.00	\$20,809.00
TOTAL SPECIAL ED - INSTRUCTION	\$8,582,656.62	\$6,645,070.70	\$1,529,477.27	\$408,108.65
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,370,561.75	\$982,070.84	\$240,281.74	\$148,209.17
11-230-100-610 General Supplies	\$14,948.00	\$9,064.03	.00	\$5,883.97
TOTAL	\$1,385,509.75	\$991,134.87	\$240,281.74	\$154,093.14
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$446,468.00	\$325,264.00	\$105,541.00	\$15,663.00
11-240-100-610 General Supplies	\$4,655.00	\$1,521.45	.00	\$3,133.55
TOTAL	\$451,123.00	\$326,785.45	\$105,541.00	\$18,796.55
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$348,466.00	\$158,256.36	.00	\$190,209.64
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$1,676.00	\$187.00	\$2,237.00
11-401-100-600 Supplies and Materials	\$41,145.00	\$22,561.98	\$724.92	\$17,858.10
11-401-100-800 Other Objects	\$29,158.00	\$16,310.61	.00	\$12,847.39
TOTAL	\$422,869.00	\$198,804.95	\$911.92	\$223,152.13
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$794,315.00	\$650,173.04	\$25,992.94	\$118,149.02
11-402-100-500 Purchased Services (300-500 series)	\$56,177.00	\$36,119.11	\$10,639.65	\$9,418.24
11-402-100-600 Supplies and Materials	\$119,046.00	\$62,837.67	\$54,039.45	\$2,168.88
11-402-100-800 Other Objects	\$42,360.00	\$40,743.00	.00	\$1,617.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$80,609.00	\$80,609.00	.00	.00
TOTAL	\$1,092,507.00	\$870,481.82	\$90,672.04	\$131,353.14
--- 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	\$538,968.03	\$169,783.55	\$0.42
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$13,000.00	\$11,700.00	\$1,300.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$53,453.00	\$34,302.80	\$19,150.00	\$0.20
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$934,430.00	\$798,379.89	\$118,164.49	\$17,885.62
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$200,215.00	\$162,013.16	\$20,365.62	\$17,836.22
11-000-100-569 Tuition - Other	\$942,873.00	\$766,240.05	\$176,632.15	\$0.80
TOTAL	\$2,852,723.00	\$2,311,603.93	\$505,395.81	\$35,723.26

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Attendance and social work services ---				
11-000-211-300 Purchased Prof. & Tech. Svc.	\$1,120.00	.00	.00	\$1,120.00
TOTAL	\$1,120.00	\$0.00	\$0.00	\$1,120.00
--- Health services ---				
11-000-213-100 Salaries	\$748,826.00	\$579,570.32	\$126,790.90	\$42,464.78
11-000-213-300 Purchased Prof. & Tech. Svc.	\$699,876.00	\$647,936.58	\$45,591.42	\$6,348.00
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	\$20,779.80	.00	\$12,048.20
TOTAL	\$1,485,280.00	\$1,250,633.91	\$172,382.32	\$62,263.77
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,102,387.65	\$840,739.43	\$201,309.20	\$60,339.02
11-000-216-320 Purchased Prof. Ed. Services	\$216,377.00	\$142,249.00	\$65,897.50	\$8,230.50
11-000-216-600 Supplies and Materials	\$11,176.00	\$11,173.48	.00	\$2.52
TOTAL	\$1,329,940.65	\$994,161.91	\$267,206.70	\$68,572.04
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,130,985.20	\$913,333.15	\$212,847.44	\$4,804.61
11-000-217-320 Purchased Prof. Ed. Services	\$174,732.00	\$138,530.86	\$36,200.44	\$0.70
TOTAL	\$1,305,717.20	\$1,051,864.01	\$249,047.88	\$4,805.31
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,336,467.50	\$1,083,149.05	\$239,214.25	\$14,104.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$141,670.00	\$112,475.60	\$23,864.64	\$5,329.76
11-000-218-11X Other Salaries	\$95,350.00	\$79,459.00	\$15,889.60	\$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	\$1,792.33	.00	\$8,448.67
11-000-218-600 Supplies and Materials	\$11,943.77	\$7,955.30	.00	\$3,988.47
11-000-218-800 Other Objects	\$596.00	\$160.00	.00	\$436.00
TOTAL	\$1,642,260.27	\$1,328,250.28	\$278,968.49	\$35,041.50
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,376,524.13	\$1,080,738.19	\$203,822.94	\$91,963.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$293,556.00	\$216,565.75	.00	\$76,990.25
11-000-219-11X Other Salaries	\$5,400.00	\$2,959.68	.00	\$2,440.32
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$21,132.95	\$1,000.00	\$32,867.05
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)	\$14,503.00	\$6,356.13	\$1,365.45	\$6,781.42
11-000-219-600 Supplies and Materials	\$26,162.00	\$26,122.96	\$26.24	\$12.80
TOTAL	\$1,787,397.13	\$1,370,126.91	\$206,214.63	\$211,055.59
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$234,768.10	\$160,640.00	\$32,128.00	\$42,000.10
11-000-221-104 Salaries Other Prof. Staff	\$123,964.00	\$90,394.70	.00	\$33,569.30
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,438.00	\$32,220.20	\$6,444.88	\$772.92
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$17,280.00	\$5,340.00	.00	\$11,940.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	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	\$7,551.31	\$26.23	\$3,372.46
11-000-221-800 Other Objects	\$20,854.00	\$20,111.33	.00	\$742.67
TOTAL	\$466,954.10	\$334,592.66	\$38,599.11	\$93,762.33
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$771,921.85	\$577,273.93	\$143,333.83	\$51,314.09
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	\$25,029.42	\$8,148.78	\$3,021.80
11-000-222-600 Supplies and Materials	\$123,107.00	\$112,537.21	\$7,581.70	\$2,988.09
TOTAL	\$937,228.85	\$720,282.26	\$159,064.31	\$57,882.28
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$544,446.55	\$427,517.79	\$104,411.58	\$12,517.18
11-000-223-104 Salaries Other Prof. Staff	\$80,656.00	\$18,911.34	.00	\$61,744.66
11-000-223-105 Sal. Sec. & Clerical Asst.	\$16,902.00	\$13,808.80	\$2,761.72	\$331.48
11-000-223-320 Purchased Prof. - Ed. Services	\$110,180.00	\$37,815.08	\$22,132.34	\$50,232.58
11-000-223-500 Other Purchased Services (400-500 series)	\$67,635.00	\$30,589.32	\$2,888.00	\$34,157.68
11-000-223-600 Supplies and Materials	\$8,162.00	\$3,884.85	.00	\$4,277.15
11-000-223-800 Other Objects	\$228.00	.00	.00	\$228.00
TOTAL	\$828,209.55	\$532,527.18	\$132,193.64	\$163,488.73
--- Support services-general administration ---				
11-000-230-100 Salaries	\$644,259.50	\$512,396.15	\$112,256.64	\$19,606.71
11-000-230-331 Legal Services	\$200,000.00	\$93,946.07	\$38,155.38	\$67,898.55
11-000-230-332 Audit Fees	\$26,520.00	\$26,520.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$7,896.00	\$4,000.00	.00	\$3,896.00
11-000-230-339 Other Purchased Prof. Svc.	\$57,604.00	\$52,423.40	\$5,180.00	\$0.60
11-000-230-530 Communications/Telephone	\$74,742.00	\$46,572.13	\$24,811.53	\$3,358.34
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,200.00	\$2,411.00	\$99.00	\$2,690.00
11-000-230-590 Other Purchased Services	\$324,000.00	\$271,407.35	\$30,065.04	\$22,527.61
11-000-230-610 General Supplies	\$4,250.00	\$2,494.83	\$37.83	\$1,717.34
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	\$1,043,538.03	\$210,605.42	\$126,378.05
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,823,216.00	\$1,451,294.80	\$277,511.76	\$94,409.44
11-000-240-104 Salaries Other Prof. Staff	\$749,879.05	\$605,125.90	\$118,755.44	\$25,997.71
11-000-240-105 Sal. Sec. & Clerical Asst.	\$718,493.00	\$574,498.64	\$118,248.14	\$25,746.22
11-000-240-500 Other Purchased Services	\$36,993.00	\$15,252.98	\$5,906.23	\$15,833.79
11-000-240-600 Supplies and Materials	\$46,621.23	\$40,144.25	\$3,755.16	\$2,721.82
11-000-240-800 Other Objects	\$33,589.00	\$12,637.98	.00	\$20,951.02
TOTAL	\$3,408,791.28	\$2,698,954.55	\$524,176.73	\$185,660.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$1,003,181.00	\$762,092.93	\$178,862.87	\$62,225.20
11-000-251-330 Purchased Prof. Services	\$56,390.00	\$36,024.24	\$9,530.00	\$10,835.76
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)	\$22,575.00	\$12,656.88	\$2,738.00	\$7,180.12
11-000-251-600 Supplies and Materials	\$22,416.00	\$18,863.94	\$921.27	\$2,630.79
11-000-251-89X Other Objects	\$7,425.00	\$4,810.18	.00	\$2,614.82
TOTAL	\$1,189,993.00	\$911,205.69	\$192,052.14	\$86,735.17
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$33,022.80	\$27,518.60	\$5,503.84	\$0.36
11-000-252-340 Purchased Technical Services	\$158,345.00	\$142,550.10	\$7,500.00	\$8,294.90
11-000-252-500 Other Pur Serv. (400-500 series)	\$26,918.00	\$22,256.54	.00	\$4,661.46
11-000-252-600 Supplies and Materials	\$21,000.00	\$16,389.87	\$359.83	\$4,250.30
TOTAL	\$239,285.80	\$208,715.11	\$13,363.67	\$17,207.02
TOTAL Cent. Svcs. & Admin IT	\$1,429,278.80	\$1,119,920.80	\$205,415.81	\$103,942.19
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$550,191.00	\$395,135.06	\$136,806.76	\$18,249.18
11-000-261-420 Cleaning, Repair & Maint. Svc	\$440,375.00	\$387,495.30	\$32,371.15	\$20,508.55
11-000-261-610 General Supplies	\$167,400.00	\$145,933.62	\$16,894.50	\$4,571.88
TOTAL	\$1,157,966.00	\$928,563.98	\$186,072.41	\$43,329.61
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,882,846.00	\$1,524,452.71	\$285,549.63	\$72,843.66
11-000-262-107 Salaries of Non-Instructional Aids	\$303,907.00	\$241,509.40	\$50,125.23	\$12,272.37
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,800.00	\$18,918.61	\$2,000.00	\$3,881.39
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$548,819.00	\$437,129.68	\$48,120.66	\$63,568.66
11-000-262-490 Other Purchased Property Svc.	\$228,200.00	\$156,903.29	\$28,834.45	\$42,462.26
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	\$14,662.50	.00	\$5,312.50
11-000-262-610 General Supplies	\$275,200.00	\$245,633.01	\$8,876.16	\$20,690.83
11-000-262-621 Energy (Natural Gas)	\$542,000.00	\$436,492.43	\$53,065.17	\$52,442.40
11-000-262-622 Energy (Electricity)	\$1,382,707.00	\$1,164,991.17	\$152,008.83	\$65,707.00
11-000-262-8XX Other Objects	\$7,000.00	\$3,015.97	\$0.00	\$3,984.03
TOTAL	\$5,657,953.00	\$4,684,207.43	\$628,580.13	\$345,165.44
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$226,901.00	\$198,067.82	\$15,457.80	\$13,375.38
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$150,645.00	\$135,891.16	\$2,805.00	\$11,948.84
11-000-263-610 General Supplies	\$66,000.00	\$53,777.70	\$9,245.25	\$2,977.05
TOTAL	\$443,546.00	\$387,736.68	\$27,508.05	\$28,301.27
--- Security ---				
11-000-266-100 Salaries	\$28,694.00	\$22,395.20	\$5,599.60	\$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	\$103,264.12	\$5,600.70	\$1,135.18

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$156,694.00	\$143,659.32	\$11,200.30	\$1,834.38
TOTAL Oper & Maint of Plant Services	\$7,416,159.00	\$6,144,167.41	\$853,360.89	\$418,630.70
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$177,287.00	\$133,818.14	\$35,507.04	\$7,961.82
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,335,405.00	\$1,074,377.83	\$232,558.01	\$28,469.16
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$231,153.00	\$162,660.36	\$32,265.48	\$36,227.16
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$214,332.00	\$155,613.82	\$18,231.60	\$40,486.58
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$73,305.00	\$15,936.75	\$56,053.50	\$1,314.75
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$77,823.00	\$74,377.43	\$996.00	\$2,449.57
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	\$812,019.00	\$730,892.10	\$81,126.90	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$25,000.00	\$22,820.00	.00	\$2,180.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$750.00	\$750.00	.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$10,000.00	\$9,821.28	.00	\$178.72
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$722,356.00	\$621,286.70	\$99,497.44	\$1,571.86
11-000-270-503 Contr Svc-Aid in Lieu Payments-Non Pub Sch	\$359,450.00	\$176,457.65	.00	\$182,992.35
11-000-270-580 Travel	\$3,050.00	\$696.00	\$213.01	\$2,140.99
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	\$6,289.74	\$26.23	\$1,684.03
11-000-270-615 Transportation Supplies	\$325,440.00	\$265,945.20	\$54,337.38	\$5,157.42
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,495.00	.00	\$1,505.00
TOTAL	\$4,823,489.00	\$3,891,558.50	\$610,812.59	\$321,117.91
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$60,000.00	\$47,667.43	\$4,185.04	\$8,147.53
11-XXX-XXX-220 Social Security Contributions	\$1,190,000.00	\$806,091.60	\$255,261.20	\$128,647.20
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,282,401.00	\$1,235,967.84	\$34,389.83	\$12,043.33
11-XXX-XXX-260 Workman's Compensation	\$353,172.00	\$352,513.15	\$657.85	\$1.00
11-XXX-XXX-270 Health Benefits	\$13,066,060.00	\$12,333,463.16	\$728,781.26	\$3,815.58
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$86,095.56	.00	\$73,904.44
11-XXX-XXX-290 Other Employee Benefits	\$668,653.00	\$264,595.05	.00	\$404,057.95
TOTAL	\$16,780,286.00	\$15,126,393.79	\$1,023,275.18	\$630,617.03
Total Undistributed Expenditures	\$47,875,356.33	\$39,918,576.13	\$5,436,719.51	\$2,520,060.69
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,584,536.85	\$67,912,243.22	\$11,647,098.43	\$5,025,195.20
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,584,536.85	\$67,912,243.22	\$11,647,098.43	\$5,025,195.20

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$3,795.00	.00	\$3,794.99	\$0.01
Undistributed expenses				
12-000-100-730 Instruction	\$280,980.00	.00	\$280,980.00	.00
12-000-252-730 Admin. Info. Tech.	\$84,244.00	\$11,365.10	\$70,243.80	\$2,635.10
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds		(\$16,840.00)	\$10,975.00	\$5,865.00
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$369,019.00	(\$5,474.90)	\$365,993.79	\$8,500.11
--- 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
<hr/>				
TOTAL	\$158,855.00	\$0.00	\$0.00	\$158,855.00
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$527,874.00	(\$5,474.90)	\$365,993.79	\$167,355.11

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$43,392.00	\$37,818.00	\$5,574.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,155,802.85	\$67,944,586.32	\$12,018,666.22	\$5,192,550.31

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

For 10 Month Period Ending 04/30/2019

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.

Mark Kramer
Board Secretary/Business Administrator

5/14/19
Date

5/14 2:51pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/19

ASSETS AND RESOURCES

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

101	Cash in bank	(\$156,009.29)
	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	\$1,648,712.19
302	Less Revenues	(\$886,458.80)
		\$762,253.39
	Total assets and resources	\$606,231.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/19

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.91
421	Accounts Payable	\$51,641.33
TOTAL LIABILITIES		\$51,642.24

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$155,561.21
601	Appropriations	\$1,648,405.12
602	Less: Expenditures	\$1,094,122.84
603	Encumbrances	\$155,561.21 (\$1,249,684.05)
		\$398,721.07
TOTAL FUND BALANCE		\$554,282.28
TOTAL LIABILITIES AND FUND EQUITY		\$605,924.52

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 10 Month Period Ending 04/30/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$61,580.80	\$55,493.80		\$6,087.00
3XXX	From State Sources	\$91,932.00	\$81,629.00		\$10,303.00
4XXX	From Federal Sources	\$1,486,699.39	\$740,836.00		\$745,863.39
TOTAL REVENUE/SOURCES OF FUNDS		\$1,640,212.19	\$877,958.80		\$762,253.39
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$70,080.80	\$33,647.68	\$4,900.00	\$31,533.12
STATE PROJECTS:					
	Nonpublic textbooks	\$10,092.00	\$10,092.00	.00	.00
	Nonpublic auxiliary services	\$2,538.00	\$338.40	\$2,199.60	.00
	Nonpublic handicapped services	\$24,086.00	\$11,811.43	\$11,878.57	\$396.00
	Nonpublic nursing services	\$19,012.00	\$6,811.56	\$12,200.44	.00
	Nonpublic Technology Aid	\$6,804.00	\$6,665.59	\$138.41	.00
	Nonpublic School Programs	\$29,400.00	.00	\$29,400.00	.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$91,932.00	\$35,718.98	\$55,817.02	\$396.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$413,844.00	\$167,302.77	\$10,168.77	\$236,372.46
	I.D.E.A. Part B (Handicapped)	\$874,662.50	\$801,050.49	\$53,307.94	\$20,304.07
	NCLB Title II - Part A/D	\$145,897.82	\$38,394.84	\$30,608.43	\$76,894.55
	NCLB Title III - English Language Enhancement	\$24,041.00	\$18,008.08	\$759.05	\$5,273.87
	NCLB Title IV	\$27,947.00	.00	.00	\$27,947.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,486,392.32	\$1,024,756.18	\$94,844.19	\$366,791.95
*** TOTAL EXPENDITURES ***		\$1,648,405.12	\$1,094,122.84	\$155,561.21	\$398,721.07

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 10 Month Period Ending 04/30/19

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$61,580.80	\$55,493.80	\$6,087.00
	-----	-----	-----
Total Revenues from Local Sources	\$61,580.80	\$55,493.80	\$6,087.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$91,932.00	\$81,629.00	\$10,303.00
	-----	-----	-----
Total Revenue from State Sources	\$91,932.00	\$81,629.00	\$10,303.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$413,844.00	\$105,010.00	\$308,834.00
4451-55 Title II	\$156,204.89	\$15,136.00	\$141,068.89
4491-94 Title III	\$24,041.00	\$14,606.00	\$9,435.00
4471-74 Title IV	\$17,947.00	.00	\$17,947.00
4420-29 I.D.E.A. Part B (Handicapped)	\$874,662.50	\$606,084.00	\$268,578.50
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,486,699.39	\$740,836.00	\$745,863.39
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,640,212.19	\$877,958.80	\$762,253.39
	=====	=====	=====

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 10 Month Period Ending 04/30/19

	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	\$1,648,405.12	\$1,094,122.84	\$155,561.21	\$398,721.07
T O T A L E X P E N D I T U R E	\$1,648,405.12	\$1,094,122.84	\$155,561.21	\$398,721.07

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/19

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.

Mark Kramer
Board Secretary/Business Administrator

5/14/19
Date

5/14 2:51pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,195,454.80
-----	--------------	--	----------------

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

302	Less Revenues	(\$113,418.89)	
			<u>(\$113,418.89)</u>

	Total assets and resources		<u>\$4,082,035.91</u>
--	----------------------------	--	-----------------------

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/19

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable			\$254,585.70
	TOTAL LIABILITIES			<u>\$254,585.70</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,798,412.02
754	Reserve for encumbrances - Prior Year			\$174,727.04
601	Appropriations		\$4,668,349.86	
602	Less : Expenditures	\$1,085,901.30		
603	Encumbrances	\$2,973,139.06	(\$4,059,040.36)	
				<u>\$609,309.50</u>
	Total Appropriated			<u>\$3,582,448.56</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$3,827,450.21

TOTAL LIABILITIES AND FUND EQUITY \$4,082,035.91

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 10 Month Period Ending 04/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$113,418.89		(\$113,418.89)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$113,418.89		(\$113,418.89)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EXPENDITURES ***				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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	\$49,241.21	\$79,130.89	.00
30-000-4XX-450 Construction services	\$4,500,362.97	\$1,036,660.09	\$2,894,008.17	\$569,694.71
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total fac.acq.and constr. serv.	\$4,636,091.19	\$1,085,901.30	\$2,973,139.06	\$577,050.83
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$4,668,349.86	\$1,085,901.30	\$2,973,139.06	\$609,309.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,668,349.86	\$1,085,901.30	\$2,973,139.06	\$609,309.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/19

I, Mark Kramer, Board Secretary/Business Administrator
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Mark Kramer
Board Secretary/Business Administrator

5/14/19
Date

5/14 2:51pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/19

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

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

101	Cash in bank	\$2.08
121	Tax levy receivable	\$2,349,819.00

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

301	Estimated Revenues	\$7,790,230.00	
302	Less Revenues	(\$10,140,049.00)	
		(\$2,349,819.00)	

		\$2.08
--	--	--------

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$8,298,736.00	
602	Less : Expenditures	\$8,298,735.50		
			(\$8,298,735.50)	
				\$0.50

	Total Appropriated			\$0.50
--	--------------------	--	--	--------

--- Unappropriated ---

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

	TOTAL FUND BALANCE			\$2.08
--	--------------------	--	--	--------

	TOTAL LIABILITIES AND FUND EQUITY			\$2.08
--	-----------------------------------	--	--	--------

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,298,736.00	\$8,298,735.50	\$0.50
Revenues	(\$7,790,230.00)	(\$10,140,049.00)	\$2,349,819.00
	\$508,506.00	(\$1,841,313.50)	\$2,349,819.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$508,506.00	(\$1,841,313.50)	\$2,349,819.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$508,506.00	(\$1,841,313.50)	\$2,349,819.50

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 10 Month Period Ending 04/30/19

	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	\$9,440,383.00	(\$2,349,819.00)
		<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	\$7,090,564.00	\$9,440,383.00	(\$2,349,819.00)
		<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160	Debt service aid Type II	\$699,666.00	\$699,666.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total State Sources	\$699,666.00	\$699,666.00	\$0.00
		<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,790,230.00	\$10,140,049.00	(\$2,349,819.00)
		<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/19

*** 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
	-----	-----	-----
TOTAL	\$8,298,736.00	\$8,298,735.50	\$0.50
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,298,736.00	\$8,298,735.50	\$0.50
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$8,298,736.00	\$8,298,735.50	\$0.50
	=====	=====	=====

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

For 10 Month Period Ending 04/30/19

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5/14/19
Date