

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

For 3 Month Period Ending 09/30/2019

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

10/10/19  
Date



10/8 3:42pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2019

ASSETS AND RESOURCES

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

101	Cash in bank		\$12,592,077.33
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$1,843,698.18
118	Investments - Cur. Exp. Emergency Rsrv.		\$225,608.04
121	Tax levy receivable		\$61,129,317.95
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$5,220,072.50	
153,154	Other (net of est uncollectible of \$_____)	\$197,259.63	\$5,437,332.13

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

301	Estimated Revenues	\$85,196,639.00	
302	Less Revenues	(\$84,429,754.42)	
			\$766,884.58

Total assets and resources

\$81,995,993.21



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2019

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,222,319.62
	Other current liabilities	\$48,402.46
TOTAL LIABILITIES		\$1,270,722.08

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	\$57,123,938.17
754	Reserve for Encumbrance - Prior Year	\$58,277.63
	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	\$90,885,239.41
602	Less : Expenditures	\$17,714,558.67
603	Encumbrances	\$57,182,215.80 (\$74,896,774.47)
		\$15,988,464.94
	Total Appropriated	\$75,221,227.93

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

770	Unreserved Fund Balance -	\$11,055,151.20
303	Budgeted Fund Balance	(\$5,551,108.00)

TOTAL FUND BALANCE	\$80,725,271.13
TOTAL LIABILITIES AND FUND EQUITY	\$81,995,993.21



Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,885,239.41	\$74,896,774.47	\$15,988,464.94
Revenues	(\$85,196,639.00)	(\$84,429,754.42)	(\$766,884.58)
	<u>\$5,688,600.41</u>	<u>(\$9,532,979.95)</u>	<u>\$15,221,580.36</u>
Less: Adjust for prior year encumb.	<u>(\$137,492.41)</u>	<u>(\$137,492.41)</u>	
Budgeted Fund Balance	<u>\$5,551,108.00</u>	<u>(\$9,670,472.36)</u>	<u>\$15,221,580.36</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,551,108.00	(\$9,670,472.36)	\$15,221,580.36
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>\$5,551,108.00</u>	<u>(\$9,670,472.36)</u>	<u>\$15,221,580.36</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 09/30/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$79,357,162.00	\$78,614,988.72		\$742,173.28
3XXX	From State Sources	\$5,808,612.00	\$5,814,462.00		(\$5,850.00)
4XXX	From Federal Sources	\$30,865.00	\$303.70		\$30,561.30
TOTAL REVENUE/SOURCES OF FUNDS		\$85,196,639.00	\$84,429,754.42		\$766,884.58
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$25,958,560.52	\$3,121,189.77	\$21,079,980.14	\$1,757,390.61
11-2XX-100-XXX	Special Education - Instruction	\$9,158,911.00	\$1,086,195.68	\$7,270,907.21	\$801,808.11
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,706,801.00	\$151,577.82	\$1,220,622.10	\$334,601.08
11-240-100-XXX	Bilingual Education - Instruction	\$535,070.00	\$47,199.29	\$410,083.00	\$77,787.71
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$426,134.50	\$18,238.71	\$6,182.74	\$401,713.05
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,044,921.70	\$120,271.10	\$241,347.48	\$683,303.12
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$12,297.00	\$0.00	\$0.00	\$12,297.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,735,397.60	\$695,241.58	\$1,656,130.90	\$1,384,025.12
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	\$1,466,472.00	\$255,559.30	\$1,136,150.54	\$74,762.16
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,370,633.00	\$186,727.06	\$1,055,982.65	\$127,923.29
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,560,861.00	\$172,144.01	\$1,205,341.04	\$183,375.95
11-000-218-XXX	Guidance	\$1,857,606.00	\$270,887.58	\$1,421,225.16	\$165,493.26
11-000-219-XXX	Child Study Teams	\$1,905,314.00	\$274,063.83	\$1,435,036.18	\$196,213.99
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$480,645.00	\$126,791.59	\$214,247.91	\$139,605.50
11-000-222-XXX	Educational Media Serv/School Library	\$934,694.20	\$162,474.57	\$670,948.04	\$101,271.59
11-000-223-XXX	Instructional Staff Training Services	\$905,207.70	\$123,377.68	\$535,935.23	\$245,894.79
11-000-230-XXX	Supp. Serv.-General Administration	\$1,340,925.00	\$529,377.21	\$662,577.88	\$148,969.91
11-000-240-XXX	Supp. Serv.-School Administration	\$3,440,334.48	\$752,381.39	\$2,502,851.26	\$185,101.83
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,417,385.38	\$448,179.72	\$900,564.63	\$68,641.03
11-000-261-XXX	Require Maint. for School Facilities	\$1,098,556.04	\$222,862.33	\$734,449.42	\$141,244.29
11-000-262-XXX	Custodial Services	\$5,404,374.34	\$1,631,455.28	\$3,440,322.72	\$332,596.34
11-000-263-XXX	Care and Upkeep of Grounds	\$456,115.00	\$144,749.90	\$204,958.89	\$106,406.21
11-000-266-XXX	Security	\$51,072.00	\$25,068.50	\$25,951.50	\$52.00
11-000-270-XXX	Student Transportation Services	\$4,741,950.95	\$858,713.43	\$2,928,720.60	\$954,516.92
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$18,330,417.00	\$5,911,049.10	\$5,872,564.59	\$6,546,803.31
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$89,343,156.41	\$17,335,776.43	\$56,833,081.81	\$15,174,298.17



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 09/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$93,494.00	\$12,339.58	\$80,309.00	\$845.42
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,403,826.00	\$348,055.66	\$242,448.99	\$813,321.35
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,497,320.00	\$360,395.24	\$322,757.99	\$814,166.77
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10-000-100-56X Transfer of Funds to Charter Schools	\$44,763.00	\$18,387.00	\$26,376.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$90,885,239.41	\$17,714,558.67	\$57,182,215.80	\$15,988,464.94
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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 09/30/2019

		ESTIMATED	ACTUAL	UNREALIZED
		<u>          </u>	<u>          </u>	<u>          </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$78,134,152.00	\$78,134,152.00	.00
1310	Tuition from Individuals	\$177,000.00	\$167,024.00	\$9,976.00
1410	Transp Fees from Individuals		\$2,100.00	(\$2,100.00)
1910	Rents and Royalties	\$350,000.00	\$249,511.98	\$100,488.02
1XXX	Miscellaneous	\$696,010.00	\$62,200.74	\$633,809.26
	TOTAL	<u>\$79,357,162.00</u>	<u>\$78,614,988.72</u>	<u>\$742,173.28</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131	Extraordinary Aid	\$800,000.00	\$800,000.00	.00
3132	Categorical Special Education Aid	\$3,123,628.00	\$3,123,628.00	.00
3177	Categorical Security	\$395,031.00	\$395,031.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	\$105,850.00	(\$5,850.00)
	TOTAL	<u>\$5,808,612.00</u>	<u>\$5,814,462.00</u>	<u>(\$5,850.00)</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$30,865.00	\$303.70	\$30,561.30
	TOTAL	<u>\$30,865.00</u>	<u>\$303.70</u>	<u>\$30,561.30</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$85,196,639.00</u>	<u>\$84,429,754.42</u>	<u>\$766,884.58</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 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$492,986.00	\$50,328.75	\$411,817.50	\$30,839.75
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,006,603.90	\$892,217.85	\$7,881,828.30	\$232,557.75
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,159,451.10	\$573,769.09	\$5,108,201.28	\$477,480.73
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,613,131.40	\$817,324.98	\$7,380,062.28	\$415,744.14
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$3,838.72	\$0.00	\$36,161.28
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	\$3,799.40	\$16,200.60
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$41,600.00	.00	\$3,700.00	\$37,900.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$378,097.00	\$186,244.14	\$133,194.71	\$58,658.15
11-190-100-610 General Supplies	\$1,045,596.12	\$545,765.78	\$144,189.17	\$355,641.17
11-190-100-640 Textbooks	\$156,610.00	\$51,581.46	\$10,845.50	\$94,183.04
11-190-100-800 Other Objects	\$4,485.00	\$119.00	\$2,342.00	\$2,024.00
TOTAL	\$25,958,560.52	\$3,121,189.77	\$21,079,980.14	\$1,757,390.61
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$846,342.00	\$175,800.19	\$652,016.70	\$18,525.11
11-204-100-106 Other Salaries for Instruction	\$408,859.00	\$60,228.98	\$324,101.70	\$24,528.32
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$20,628.00	\$4,133.84	\$7,530.56	\$8,963.60
TOTAL	\$1,276,429.00	\$240,163.01	\$983,648.96	\$52,617.03
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,564,327.00	\$532,066.90	\$4,684,922.10	\$347,338.00
11-213-100-106 Other Salaries for Instruction	\$886,550.00	\$76,875.55	\$640,834.20	\$168,840.25
11-213-100-610 General supplies	\$29,426.00	\$13,002.91	\$2,775.06	\$13,648.03
TOTAL	\$6,480,303.00	\$621,945.36	\$5,328,531.36	\$529,826.28
Autism:				
11-214-100-101 Salaries of Teachers	\$490,922.00	\$77,119.00	\$396,831.50	\$16,971.50
11-214-100-106 Other Salaries for Instruction	\$71,094.00	\$13,805.50	\$47,992.50	\$9,296.00
11-214-100-610 General Supplies	\$52,872.00	\$42,869.49	\$454.88	\$9,547.63
TOTAL	\$614,888.00	\$133,793.99	\$445,278.88	\$35,815.13
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$165,513.00	\$24,066.38	\$124,690.50	\$16,756.12
11-215-100-106 Other Salaries for Instruction	\$142,946.00	\$13,817.70	\$85,020.30	\$44,108.00
11-215-100-600 General Supplies	\$8,707.00	\$6,698.54	\$1,762.21	\$246.25
TOTAL	\$317,166.00	\$44,582.62	\$211,473.01	\$61,110.37
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$308,386.00	\$24,567.00	\$221,103.00	\$62,716.00
11-216-100-106 Other Salaries for Instruction	\$85,539.00	\$8,218.00	\$70,722.00	\$6,599.00



Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$393,925.00	\$32,785.00	\$291,825.00	\$69,315.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$12,925.70	\$0.00	\$27,074.30
11-219-100-320 Purchased Prof.-Ed. Services	\$36,200.00	.00	\$10,150.00	\$26,050.00
TOTAL	\$76,200.00	\$12,925.70	\$10,150.00	\$53,124.30
TOTAL SPECIAL ED - INSTRUCTION	\$9,158,911.00	\$1,086,195.68	\$7,270,907.21	\$801,808.11
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,692,596.00	\$150,186.52	\$1,218,476.34	\$323,933.14
11-230-100-610 General Supplies	\$14,205.00	\$1,391.30	\$2,145.76	\$10,667.94
TOTAL	\$1,706,801.00	\$151,577.82	\$1,220,622.10	\$334,601.08
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$531,055.00	\$46,237.00	\$409,653.00	\$75,165.00
11-240-100-610 General Supplies	\$4,015.00	\$962.29	\$430.00	\$2,622.71
TOTAL	\$535,070.00	\$47,199.29	\$410,083.00	\$77,787.71
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$362,468.50	\$727.95	.00	\$361,740.55
11-401-100-500 Purchased Services (300-500 series)	\$8,200.00	.00	.00	\$8,200.00
11-401-100-600 Supplies and Materials	\$32,238.00	\$5,185.76	\$5,322.74	\$21,729.50
11-401-100-800 Other Objects	\$23,228.00	\$12,325.00	\$860.00	\$10,043.00
TOTAL	\$426,134.50	\$18,238.71	\$6,182.74	\$401,713.05
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$781,799.00	\$28,788.00	\$164,547.00	\$588,464.00
11-402-100-500 Purchased Services (300-500 series)	\$26,789.00	\$7,600.00	\$459.90	\$18,729.10
11-402-100-600 Supplies and Materials	\$112,864.70	\$13,654.10	\$49,148.58	\$50,062.02
11-402-100-800 Other Objects	\$42,860.00	\$16,491.00	\$321.00	\$26,048.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$80,609.00	\$53,738.00	\$26,871.00	.00
TOTAL	\$1,044,921.70	\$120,271.10	\$241,347.48	\$683,303.12
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$12,297.00	.00	.00	\$12,297.00
TOTAL	\$12,297.00	\$0.00	\$0.00	\$12,297.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$885,194.00	\$157,082.95	\$467,872.85	\$260,238.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$18,000.00	.00	.00	\$18,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$127,500.00	.00	.00	\$127,500.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,901,698.00	\$280,957.34	\$803,349.86	\$817,390.80
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$85,594.60	\$17,732.40	\$67,860.48	\$1.72
11-000-100-569 Tuition - Other	\$717,411.00	\$239,468.89	\$317,047.71	\$160,894.40
TOTAL	\$3,735,397.60	\$695,241.58	\$1,656,130.90	\$1,384,025.12
--- Attendance and social work services ---				
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00



Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00
--- Health services ---				
11-000-213-100 Salaries	\$776,990.00	\$119,573.38	\$615,504.60	\$41,912.02
11-000-213-300 Purchased Prof. & Tech. Svc.	\$649,092.00	\$124,264.15	\$512,445.85	\$12,382.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$3,800.00	.00	\$700.00	\$3,100.00
11-000-213-600 Supplies and Materials	\$36,590.00	\$11,721.77	\$7,500.09	\$17,368.14
TOTAL	\$1,466,472.00	\$255,559.30	\$1,136,150.54	\$74,762.16
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,139,002.00	\$154,820.24	\$942,563.70	\$41,618.06
11-000-216-320 Purchased Prof. Ed. Services	\$212,342.00	\$19,276.50	\$110,988.00	\$82,077.50
11-000-216-600 Supplies and Materials	\$19,289.00	\$12,630.32	\$2,430.95	\$4,227.73
TOTAL	\$1,370,633.00	\$186,727.06	\$1,055,982.65	\$127,923.29
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,286,605.00	\$114,830.35	\$1,027,818.90	\$143,955.75
11-000-217-320 Purchased Prof. Ed. Services	\$274,256.00	\$57,313.66	\$177,522.14	\$39,420.20
TOTAL	\$1,560,861.00	\$172,144.01	\$1,205,341.04	\$183,375.95
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,542,543.00	\$169,910.98	\$1,231,452.00	\$141,180.02
11-000-218-105 Sal Secr. & Clerical Asst.	\$147,056.00	\$30,844.48	\$114,265.44	\$1,946.08
11-000-218-11X Other Salaries	\$98,426.00	\$24,605.46	\$73,816.38	\$4.16
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.	\$47,027.00	\$41,516.00	.00	\$5,511.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,096.00	.00	\$298.00	\$9,798.00
11-000-218-600 Supplies and Materials	\$10,862.00	\$3,801.66	\$1,393.34	\$5,667.00
11-000-218-800 Other Objects	\$596.00	\$209.00	.00	\$387.00
TOTAL	\$1,857,606.00	\$270,887.58	\$1,421,225.16	\$165,493.26
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,455,711.00	\$182,347.33	\$1,175,175.72	\$98,187.95
11-000-219-105 Sal Secr. & Clerical Asst.	\$321,496.00	\$48,635.29	\$243,319.50	\$29,541.21
11-000-219-11X Other Salaries	\$5,400.00	\$3,568.89	.00	\$1,831.11
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$6,500.00	\$4,854.00	\$43,646.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$18,400.00	\$16,738.79	.00	\$1,661.21
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$19,955.00	\$2,479.99	\$5,489.67	\$11,985.34
11-000-219-600 Supplies and Materials	\$29,352.00	\$13,793.54	\$6,197.29	\$9,361.17
TOTAL	\$1,905,314.00	\$274,063.83	\$1,435,036.18	\$196,213.99
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$234,978.00	\$51,244.40	\$183,733.20	\$0.40
11-000-221-104 Salaries Other Prof. Staff	\$99,667.00	\$19,726.74	.00	\$79,940.26
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,946.00	\$10,022.22	\$30,066.66	\$857.12
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$15,630.00	\$480.00	.00	\$15,150.00
11-000-221-320 Purchased Prof. - Ed. Services	\$30,400.00	.00	.00	\$30,400.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$18,474.00	\$18,473.17	.00	\$0.83



Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$1,300.00	.00	\$270.00	\$1,030.00
11-000-221-600 Supplies and Materials	\$7,750.00	\$2,946.07	\$128.05	\$4,675.88
11-000-221-800 Other Objects	\$31,500.00	\$23,898.99	\$50.00	\$7,551.01
<b>TOTAL</b>	<b>\$480,645.00</b>	<b>\$126,791.59</b>	<b>\$214,247.91</b>	<b>\$139,605.50</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$769,855.20	\$92,820.61	\$610,025.58	\$67,009.01
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,000.00	\$5,641.95	.00	\$358.05
11-000-222-500 Other Purchased Services (400-500 series)	\$40,550.00	\$8,493.22	\$26,035.23	\$6,021.55
11-000-222-600 Supplies and Materials	\$118,289.00	\$55,518.79	\$34,887.23	\$27,882.98
<b>TOTAL</b>	<b>\$934,694.20</b>	<b>\$162,474.57</b>	<b>\$670,948.04</b>	<b>\$101,271.59</b>
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$562,966.00	\$79,920.94	\$467,592.66	\$15,452.40
11-000-223-104 Salaries Other Prof. Staff	\$80,720.00	\$13,065.00	.00	\$67,655.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,548.20	\$4,295.28	\$12,885.84	\$367.08
11-000-223-320 Purchased Prof. - Ed. Services	\$146,005.00	\$6,980.00	\$49,000.00	\$90,025.00
11-000-223-500 Other Purchased Services (400-500 series)	\$89,037.50	\$16,938.56	\$6,278.57	\$65,820.37
11-000-223-600 Supplies and Materials	\$8,931.00	\$2,177.90	\$178.16	\$6,574.94
<b>TOTAL</b>	<b>\$905,207.70</b>	<b>\$123,377.68</b>	<b>\$535,935.23</b>	<b>\$245,894.79</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$596,608.00	\$144,530.40	\$398,591.20	\$53,486.40
11-000-230-331 Legal Services	\$146,000.00	\$12,292.18	\$71,238.20	\$62,469.62
11-000-230-332 Audit Fees	\$60,435.00	\$6,865.00	\$53,570.00	.00
11-000-230-334 Architectural/Engineering Services	\$12,861.00	.00	\$9,000.00	\$3,861.00
11-000-230-339 Other Purchased Prof. Svc.	\$12,230.00	\$9,739.86	\$2,490.00	\$0.14
11-000-230-530 Communications/Telephone	\$68,762.00	\$15,344.92	\$52,136.13	\$1,280.95
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,200.00	\$3,807.00	.00	\$1,393.00
11-000-230-590 Other Purchased Services	\$397,079.00	\$310,565.98	\$74,558.00	\$11,955.02
11-000-230-610 General Supplies	\$4,750.00	\$292.77	\$154.35	\$4,302.88
11-000-230-630 BOE In-House Training/Meeting Supplies	\$2,000.00	.00	.00	\$2,000.00
11-000-230-890 Misc. Expenditures	\$11,000.00	\$2,761.00	\$840.00	\$7,399.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.10	.00	\$821.90
<b>TOTAL</b>	<b>\$1,340,925.00</b>	<b>\$529,377.21</b>	<b>\$662,577.88</b>	<b>\$148,969.91</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,717,537.00	\$434,418.44	\$1,234,135.92	\$48,982.64
11-000-240-104 Salaries Other Prof. Staff	\$843,539.84	\$118,188.44	\$677,025.36	\$48,326.04
11-000-240-105 Sal Secr. & Clerical Asst.	\$774,332.64	\$175,941.60	\$583,839.72	\$14,551.32
11-000-240-500 Other Purchased Services	\$42,613.00	\$886.03	\$2,737.84	\$38,989.13
11-000-240-600 Supplies and Materials	\$52,956.00	\$16,809.88	\$4,818.42	\$31,327.70
11-000-240-800 Other Objects	\$9,356.00	\$6,137.00	\$294.00	\$2,925.00
<b>TOTAL</b>	<b>\$3,440,334.48</b>	<b>\$752,381.39</b>	<b>\$2,502,851.26</b>	<b>\$185,101.83</b>
--- Central Services ---				
11-000-251-100 Salaries	\$992,268.00	\$239,975.95	\$749,316.78	\$2,975.27
11-000-251-330 Purchased Prof. Services	\$8,583.48	.00	\$6,483.48	\$2,100.00



Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$94,911.00	\$54,101.65	\$37,682.30	\$3,127.05
11-000-251-592 Misc Pur Serv (400-500 series )	\$21,750.00	\$3,459.18	\$3,865.75	\$14,425.07
11-000-251-600 Supplies and Materials	\$21,247.30	\$8,145.18	\$4,402.34	\$8,699.78
11-000-251-832 Interest on Lease Purchase Agreements	\$6,834.00	\$2,387.62	.00	\$4,446.38
11-000-251-89X Other Objects	\$10,000.00	\$4,416.00	.00	\$5,584.00
<b>TOTAL</b>	<b>\$1,155,593.78</b>	<b>\$312,485.58</b>	<b>\$801,750.65</b>	<b>\$41,357.55</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$34,086.60	\$8,521.62	\$25,564.86	\$0.12
11-000-252-340 Purchased Technical Services	\$182,986.00	\$104,426.44	\$72,640.46	\$5,919.10
11-000-252-500 Other Pur Serv. (400-500 series )	\$24,719.00	\$20,817.54	.00	\$3,901.46
11-000-252-600 Supplies and Materials	\$20,000.00	\$1,928.54	\$608.66	\$17,462.80
<b>TOTAL</b>	<b>\$261,791.60</b>	<b>\$135,694.14</b>	<b>\$98,813.98</b>	<b>\$27,283.48</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,417,385.38</b>	<b>\$448,179.72</b>	<b>\$900,564.63</b>	<b>\$68,641.03</b>
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$511,549.00	\$103,696.06	\$395,852.76	\$12,000.18
11-000-261-420 Cleaning, Repair & Maint. Svc	\$429,985.76	\$86,633.24	\$236,328.22	\$107,024.30
11-000-261-610 General Supplies	\$157,021.28	\$32,533.03	\$102,268.44	\$22,219.81
<b>TOTAL</b>	<b>\$1,098,556.04</b>	<b>\$222,862.33</b>	<b>\$734,449.42</b>	<b>\$141,244.29</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,849,059.00	\$468,838.59	\$1,330,592.23	\$49,628.18
11-000-262-107 Salaries of Non-Instructional Aids	\$289,662.00	\$32,689.69	\$252,379.80	\$4,592.51
11-000-262-300 Purchased Prof. & Tech. Svc.	\$6,000.00	\$3,705.00	\$2,000.00	\$295.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$488,522.00	\$152,932.97	\$312,287.60	\$23,301.43
11-000-262-490 Other Purchased Property Svc.	\$240,294.00	\$102,048.55	\$69,051.36	\$69,194.09
11-000-262-520 Insurance	\$463,335.00	\$240,834.55	\$222,500.00	\$0.45
11-000-262-590 Misc. Purchased Services	\$19,975.00	\$3,187.50	\$13,387.50	\$3,400.00
11-000-262-610 General Supplies	\$242,196.00	\$80,587.22	\$17,072.00	\$144,536.78
11-000-262-621 Energy (Natural Gas)	\$455,000.00	\$60,746.19	\$394,253.81	.00
11-000-262-622 Energy (Electricity)	\$1,347,831.34	\$485,032.92	\$826,798.42	\$36,000.00
11-000-262-8XX Other Objects	\$2,500.00	\$852.10	\$0.00	\$1,647.90
<b>TOTAL</b>	<b>\$5,404,374.34</b>	<b>\$1,631,455.28</b>	<b>\$3,440,322.72</b>	<b>\$332,596.34</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$291,615.00	\$73,854.20	\$158,662.26	\$59,098.54
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,500.00	\$64,156.85	\$23,988.58	\$10,354.57
11-000-263-610 General Supplies	\$66,000.00	\$6,738.85	\$22,308.05	\$36,953.10
<b>TOTAL</b>	<b>\$456,115.00</b>	<b>\$144,749.90</b>	<b>\$204,958.89</b>	<b>\$106,406.21</b>
--- Security ---				
11-000-266-100 Salaries	\$28,887.00	\$2,883.50	\$25,951.50	\$52.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$22,185.00	\$22,185.00	.00	.00
<b>TOTAL</b>	<b>\$51,072.00</b>	<b>\$25,068.50</b>	<b>\$25,951.50</b>	<b>\$52.00</b>



Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,010,117.38	\$2,024,136.01	\$4,405,682.53	\$580,298.84
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$174,885.00	\$29,850.24	\$133,487.10	\$11,547.66
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,378,176.00	\$191,722.08	\$1,097,723.69	\$88,730.23
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$255,472.00	\$50,283.25	\$177,542.28	\$27,646.47
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$214,303.00	\$18,785.31	\$84,312.90	\$111,204.79
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$52,060.00	\$14,435.04	\$7,310.00	\$30,314.96
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$89,668.95	\$36,135.22	\$15,777.98	\$37,755.75
11-000-270-443 Lease Purch Payments - School Buses	\$308,855.00	\$308,854.12	.00	\$0.88
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$843,719.00	\$27,610.64	\$795,421.72	\$20,686.64
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$20,000.00	\$9,900.00	.00	\$10,100.00
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	\$639,612.00	\$98,212.56	\$541,399.44	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$400,000.00	\$500.00	.00	\$399,500.00
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	\$4,300.00	.00	.00	\$4,300.00
11-000-270-610 General Supplies	\$5,000.00	\$286.72	\$2,280.71	\$2,432.57
11-000-270-615 Transportation Supplies	\$322,000.00	\$69,113.25	\$72,914.78	\$179,971.97
11-000-270-800 Misc. Expenditures	\$3,900.00	\$3,025.00	\$550.00	\$325.00
TOTAL	\$4,741,950.95	\$858,713.43	\$2,928,720.60	\$954,516.92
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$69,000.00	\$23,874.51	\$27,266.49	\$17,859.00
11-XXX-XXX-220 Social Security Contributions	\$1,199,500.00	\$202,094.59	\$996,205.41	\$1,200.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,550,000.00	\$3,377.86	\$36,622.14	\$1,510,000.00
11-XXX-XXX-260 Workman's Compensation	\$523,448.00	\$174,482.65	\$348,965.29	\$0.06
11-XXX-XXX-270 Health Benefits	\$14,139,469.00	\$5,393,178.72	\$4,367,519.36	\$4,378,770.92
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$30,732.00	\$95,985.90	\$33,282.10
11-XXX-XXX-290 Other Employee Benefits	\$689,000.00	\$83,308.77	.00	\$605,691.23
TOTAL	\$18,330,417.00	\$5,911,049.10	\$5,872,564.59	\$6,546,803.31
Total Undistributed Expenditures	\$50,500,460.69	\$12,791,104.06	\$26,603,959.14	\$11,105,397.49
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$89,343,156.41	\$17,335,776.43	\$56,833,081.81	\$15,174,298.17
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$89,343,156.41	\$17,335,776.43	\$56,833,081.81	\$15,174,298.17



Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$2,654.58	\$2,654.58	.00	.00
Undistributed expenses				
12-000-100-730 Instruction	\$845.42	.00	.00	\$845.42
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$85,999.00	\$5,690.00	\$80,309.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$3,995.00	\$3,995.00	.00	.00
TOTAL	\$93,494.00	\$12,339.58	\$80,309.00	\$845.42
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,085,000.00	\$29,480.00	\$242,448.99	\$813,071.01
12-000-400-721 Lease Purchase Agreements - Principal	\$159,721.00	\$159,720.66	.00	\$0.34
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total	\$1,403,576.00	\$348,055.66	\$242,448.99	\$813,071.35
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
TOTAL	\$1,403,826.00	\$348,055.66	\$242,448.99	\$813,321.35
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,497,320.00	\$360,395.24	\$322,757.99	\$814,166.77



Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$44,763.00	\$18,387.00	\$26,376.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,885,239.41	\$17,714,558.67	\$57,182,215.80	\$15,988,464.94



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

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/19

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

10/10/19  
Date



10/8 3:42pm

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 09/30/19

ASSETS AND RESOURCES

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

101	Cash in bank		(\$130,849.73)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
141	Intergovernmental - State	\$64,466.32	
142	Intergovernmental - Federal	(\$1.67)	
153,154	Other (net of estimated uncollectible of \$____)	\$755.00	
			<hr/>
			\$65,208.81
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,368,602.12	
302	Less Revenues	(\$105,187.12)	
		<hr/>	<hr/>
			\$1,263,415.00
	Total assets and resources		<hr/>
			\$1,197,774.08



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 09/30/19

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$10,404.73
421	Accounts Payable	\$48,429.60
481	Deferred revenues	\$602.47
TOTAL LIABILITIES		\$59,436.80

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	\$513,413.79
754	Reserve for encumbrances - Prior Year	\$17,451.00
601	Appropriations	\$1,368,602.12
602	Less: Expenditures	\$247,715.84
603	Encumbrances	\$513,413.79 (\$761,129.63)
		\$607,472.49
TOTAL FUND BALANCE		\$1,138,337.28
TOTAL LIABILITIES AND FUND EQUITY		\$1,197,774.08



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 09/30/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$31,333.12	\$30,501.12		\$832.00
3XXX	From State Sources	\$91,575.00	\$69,186.00		\$22,389.00
4XXX	From Federal Sources	\$1,240,194.00	.00		\$1,240,194.00
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUE/SOURCES OF FUNDS		\$1,363,102.12	\$99,687.12		\$1,263,415.00
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
LOCAL PROJECTS:		\$36,833.12	\$5,724.00	\$1,673.72	\$29,435.40
STATE PROJECTS:					
	Nonpublic textbooks	\$9,752.00	\$9,733.45	.00	\$18.55
	Nonpublic auxiliary services	\$811.00	.00	.00	\$811.00
	Nonpublic handicapped services	\$27,175.00	.00	.00	\$27,175.00
	Nonpublic nursing services	\$18,527.00	.00	.00	\$18,527.00
	Nonpublic Technology Aid	\$6,660.00	.00	.00	\$6,660.00
	Nonpublic School Programs	\$28,650.00	.00	.00	\$28,650.00
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL STATE PROJECTS		\$91,575.00	\$9,733.45	\$0.00	\$81,841.55
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$280,532.00	\$5,400.23	\$17,753.78	\$257,377.99
	I.D.E.A. Part B (Handicapped)	\$844,726.00	\$212,153.58	\$479,042.42	\$153,530.00
	NCLB Title II - Part A/D	\$79,498.00	\$12,681.58	\$12,637.94	\$54,178.48
	NCLB Title III - English Language Enhancement	\$17,961.00	\$2,023.00	\$2,305.93	\$13,632.07
	NCLB Title IV	\$17,477.00	.00	.00	\$17,477.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FEDERAL PROJECTS		\$1,240,194.00	\$232,258.39	\$511,740.07	\$496,195.54
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
*** TOTAL EXPENDITURES ***		\$1,368,602.12	\$247,715.84	\$513,413.79	\$607,472.49
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>



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 09/30/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$31,333.12	\$30,501.12	\$832.00
Total Revenues from Local Sources	<u>\$31,333.12</u>	<u>\$30,501.12</u>	<u>\$832.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$91,575.00	\$69,186.00	\$22,389.00
Total Revenue from State Sources	<u>\$91,575.00</u>	<u>\$69,186.00</u>	<u>\$22,389.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$280,532.00	.00	\$280,532.00
4451-55 Title II	\$79,498.00	.00	\$79,498.00
4491-94 Title III	\$17,961.00	.00	\$17,961.00
4471-74 Title IV	\$17,477.00	.00	\$17,477.00
4420-29 I.D.E.A. Part B (Handicapped)	\$844,726.00	.00	\$844,726.00
Total Revenues from Federal Sources	<u>\$1,240,194.00</u>	<u>\$0.00</u>	<u>\$1,240,194.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,363,102.12</u>	<u>\$99,687.12</u>	<u>\$1,263,415.00</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 3 Month Period Ending 09/30/19


	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	\$1,368,602.12	\$247,715.84	\$513,413.79	\$607,472.49
 T O T A L    E X P E N D I T U R E	 \$1,368,602.12	 \$247,715.84	 \$513,413.79	 \$607,472.49



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

Capital Projects Fund - Fund 30  
For 3 Month Period Ending 09/30/19

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.

  
Board Secretary/Business Administrator

10/10/19  
Date



10/8 3:42pm

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 09/30/19

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,844,001.98
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--- R E S O U R C E S ---

302	Less Revenues	(\$43,231.81)	
		<hr/>	<hr/>
			(\$43,231.81)
	Total assets and resources		<hr/>
			\$1,800,770.17
			<hr/>



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 09/30/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$5,978.00
754	Reserve for encumbrances - Prior Year		\$799,589.25
601	Appropriations	\$3,563,638.66	
602	Less : Expenditures	\$2,149,833.91	
603	Encumbrances	\$805,567.25	(\$2,955,401.16)
			\$608,237.50
	Total Appropriated		\$1,413,804.75

--- Unappropriated ---

770	Fund balance	\$996,274.92
303	Budgeted Fund Balance	(\$609,309.50)

TOTAL FUND BALANCE \$1,800,770.17

TOTAL LIABILITIES AND FUND EQUITY \$1,800,770.17



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 09/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$43,231.81		(\$43,231.81)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$43,231.81		(\$43,231.81)
*** 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	\$7,266.12	.00	.00	\$7,266.12
30-000-4XX-390 Other purchased prof. & tech. serv.	\$79,110.99	.00	\$79,020.99	\$90.00
30-000-4XX-450 Construction services	\$3,445,002.88	\$2,149,833.91	\$726,546.26	\$568,622.71
Total fac.acq.and constr. serv.	\$3,531,379.99	\$2,149,833.91	\$805,567.25	\$575,978.83
TOTAL EXPENDITURES	\$3,563,638.66	\$2,149,833.91	\$805,567.25	\$608,237.50
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,563,638.66	\$2,149,833.91	\$805,567.25	\$608,237.50



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

For 3 Month Period Ending 09/30/19

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/Administrator

10/10/19  
Date



10/8 3:42pm

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 09/30/19

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,323,150.58
121	Tax levy receivable		\$1,555,883.00
	Accounts receivable:		
141	Intergovernmental - State	\$424,788.00	
			<hr/>
			\$424,788.00

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

301	Estimated Revenues	\$8,259,085.00	
302	Less Revenues	(\$8,259,085.00)	
		<hr/>	<hr/>
	Total assets and resources		\$4,303,821.58

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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 3 Month Period Ending 09/30/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$4,303,821.00
	Reserved fund balance:	

601	Appropriations	\$8,259,087.00	
602	Less : Expenditures	\$3,955,265.50	
603	Encumbrances	\$4,303,821.00	(\$8,259,086.50)
			\$0.50

Total Appropriated	\$4,303,821.50
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--- Unappropriated ---

770	Fund Balance	\$2.08
303	Budgeted Fund Balance	(\$2.00)

TOTAL FUND BALANCE	\$4,303,821.58
TOTAL LIABILITIES AND FUND EQUITY	\$4,303,821.58

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,259,087.00	\$8,259,086.50	\$0.50
Revenues	(\$8,259,085.00)	(\$8,259,085.00)	\$0.00
	\$2.00	\$1.50	\$0.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	\$1.50	\$0.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$2.00	\$1.50	\$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 3 Month Period Ending 09/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$7,555,883.00	\$7,555,883.00		.00
Total Local Sources	\$7,555,883.00	\$7,555,883.00		\$0.00
--- State Sources ---				
3160 Debt service aid Type II	\$703,202.00	\$703,202.00		.00
Total State Sources	\$703,202.00	\$703,202.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$8,259,085.00	\$8,259,085.00		\$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 09/30/19

*** 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.	\$121,539.00	\$121,539.00	.00
40-701-510-834 Interest on Bonds	\$2,284,748.00	\$2,284,747.50	\$0.50
40-701-510-910 Redemption of Principal	\$5,155,000.00	\$5,155,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$8,259,087.00	\$8,259,086.50	\$0.50
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,259,087.00	\$8,259,086.50	\$0.50
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$8,259,087.00	\$8,259,086.50	\$0.50
	<u>                    </u>	<u>                    </u>	<u>                    </u>