

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

For 7 Month Period Ending 01/31/2020

I, Thomas M. Venanzi, 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

2/10/2020

Date

2/10 8:16am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,129,790.49
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$3,289,681.75
118	Investments - Cur. Exp. Emergency Rsrv.		\$319,159.77
121	Tax levy receivable		\$35,055,040.35
	Accounts receivable:		
132	Interfund	\$159,806.85	
140	Intergovernmental - Accts. Recvble.	\$338,895.13	
141	Intergovernmental - State	\$3,417,782.00	
153,154	Other (net of est uncollectible of \$_____)	\$71,565.13	\$3,988,049.11
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$85,196,639.00	
302	Less Revenues	(\$85,070,324.66)	
			\$126,314.34
	Total assets and resources		\$51,909,110.81

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2020

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$841,987.21
	Other current liabilities	\$96,804.92
TOTAL LIABILITIES		\$938,792.13

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$34,595,312.86
754	Reserve for Encumbrance - Prior Year	\$1,650.00
	Reserved fund balance:	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,085,000.00)
		(\$1,085,000.00)
766	Reserve for Current Expense Emergencies	\$316,715.09
		\$316,715.09
760	Reserved Fund Balance	\$3,282,103.18
601	Appropriations	\$90,885,164.41
602	Less : Expenditures	\$47,501,864.31
603	Encumbrances	\$34,596,962.86 (\$82,098,827.17)
		\$8,786,337.24
	Total Appropriated	\$45,897,118.37
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$9,539,233.31
303	Budgeted Fund Balance	(\$4,466,033.00)
	TOTAL FUND BALANCE	\$50,970,318.68
	TOTAL LIABILITIES AND FUND EQUITY	\$51,909,110.81

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,885,164.41	\$82,098,827.17	\$8,786,337.24
Revenues	(\$85,196,639.00)	(\$85,070,324.66)	(\$126,314.34)
	<u>\$5,688,525.41</u>	<u>(\$2,971,497.49)</u>	<u>\$8,660,022.90</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$1,085,000.00)			
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$1,085,000.00)</u>	<u>(\$1,085,000.00)</u>	
Less: Adjust for prior year encumb.	(\$137,492.41)	(\$137,492.41)	
Budgeted Fund Balance	<u>\$4,466,033.00</u>	<u>(\$4,193,989.90)</u>	<u>\$8,660,022.90</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,466,033.00	(\$4,193,989.90)	\$8,660,022.90
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>\$4,466,033.00</u>	<u>(\$4,193,989.90)</u>	<u>\$8,660,022.90</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 7 Month Period Ending 01/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$79,357,162.00	\$79,251,983.20		\$105,178.80
3XXX	From State Sources	\$5,808,612.00	\$5,814,462.00		(\$5,850.00)
4XXX	From Federal Sources	\$30,865.00	\$3,879.46		\$26,985.54
TOTAL REVENUE/SOURCES OF FUNDS		\$85,196,639.00	\$85,070,324.66		\$126,314.34
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$25,908,325.94	\$12,971,278.82	\$11,787,161.39	\$1,149,885.73
11-2XX-100-XXX	Special Education - Instruction	\$9,052,561.00	\$4,484,775.62	\$4,109,539.53	\$458,245.85
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,481,801.00	\$703,705.01	\$678,473.66	\$99,622.33
11-240-100-XXX	Bilingual Education - Instruction	\$477,897.00	\$231,316.99	\$227,637.85	\$18,942.16
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$432,934.50	\$215,156.85	\$8,282.71	\$209,494.94
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,109,776.70	\$598,206.54	\$168,062.69	\$343,507.47
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$12,297.00	\$12,297.00	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,657,137.60	\$1,645,112.48	\$1,131,597.18	\$880,427.94
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	\$1,467,972.00	\$788,262.16	\$624,583.14	\$55,126.70
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,321,378.00	\$652,276.54	\$566,066.25	\$103,035.21
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,685,231.00	\$763,655.29	\$708,537.10	\$213,038.61
11-000-218-XXX	Guidance	\$1,767,606.00	\$914,775.09	\$790,509.86	\$62,321.05
11-000-219-XXX	Child Study Teams	\$1,906,095.00	\$928,060.81	\$797,469.00	\$180,565.19
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$480,965.00	\$286,546.60	\$119,468.19	\$74,950.21
11-000-222-XXX	Educational Media Serv/School Library	\$921,350.20	\$484,565.05	\$353,873.82	\$82,911.33
11-000-223-XXX	Instructional Staff Training Services	\$841,507.70	\$364,042.09	\$308,016.05	\$169,449.56
11-000-230-XXX	Supp. Serv.-General Administration	\$1,422,375.48	\$932,213.96	\$336,015.64	\$154,145.88
11-000-240-XXX	Supp. Serv.-School Administration	\$3,518,677.48	\$1,903,246.42	\$1,379,378.83	\$236,052.23
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,496,005.90	\$873,846.07	\$431,209.22	\$190,950.61
11-000-261-XXX	Require Maint. for School Facilities	\$1,198,991.52	\$726,115.98	\$354,619.37	\$118,256.17
11-000-262-XXX	Custodial Services	\$5,279,206.34	\$3,268,236.35	\$1,751,697.52	\$259,272.47
11-000-263-XXX	Care and Upkeep of Grounds	\$472,120.00	\$261,513.17	\$126,238.61	\$84,368.22
11-000-266-XXX	Security	\$119,174.00	\$49,896.92	\$22,142.11	\$47,134.97
11-000-270-XXX	Student Transportation Services	\$5,147,745.95	\$2,729,474.03	\$1,827,707.57	\$590,564.35
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$18,262,732.00	\$10,136,162.91	\$5,938,324.57	\$2,188,244.52
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$89,444,364.31	\$46,924,738.75	\$34,546,611.86	\$7,973,013.70

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 7 Month Period Ending 01/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$112,022.10	\$112,019.57	\$0.00	\$2.53
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,244,105.00	\$430,783.99	.00	\$813,321.01
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,356,127.10	\$542,803.56	\$0.00	\$813,323.54
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$84,673.00	\$34,322.00	\$50,351.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$90,885,164.41	\$47,501,864.31	\$34,596,962.86	\$8,786,337.24
	<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 7 Month Period Ending 01/31/2020

	ESTIMATED	ACTUAL	UNREALIZED	
--- 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	\$486,840.81	(\$136,840.81)
1XXX	Miscellaneous	\$696,010.00	\$461,866.39	\$234,143.61
	TOTAL	<u>\$79,357,162.00</u>	<u>\$79,251,983.20</u>	<u>\$105,178.80</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	\$3,879.46	\$26,985.54
	TOTAL	<u>\$30,865.00</u>	<u>\$3,879.46</u>	<u>\$26,985.54</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$85,196,639.00</u>	<u>\$85,070,324.66</u>	<u>\$126,314.34</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 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$531,071.00	\$250,708.36	\$234,987.50	\$45,375.14
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,955,698.90	\$4,443,703.57	\$4,358,928.50	\$153,066.83
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,130,234.10	\$2,890,554.93	\$2,891,802.10	\$347,877.07
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,459,318.40	\$4,080,085.72	\$4,046,896.80	\$332,335.88
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$28,000.00	\$2,849.05	\$0.00	\$25,150.95
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$4,677.64	\$7,121.76	\$8,200.60
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$38,100.00	\$6,050.00	\$5,949.99	\$26,100.01
11-190-100-500 Other Purch. Serv. (400-500 series)	\$455,983.00	\$301,234.30	\$126,897.77	\$27,850.93
11-190-100-610 General Supplies	\$1,133,812.54	\$919,978.80	\$83,814.51	\$130,019.23
11-190-100-640 Textbooks	\$151,623.00	\$68,325.45	\$30,762.46	\$52,535.09
11-190-100-800 Other Objects	\$4,485.00	\$3,111.00	.00	\$1,374.00
TOTAL	\$25,908,325.94	\$12,971,278.82	\$11,787,161.39	\$1,149,885.73
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$874,007.00	\$470,749.71	\$383,150.00	\$20,107.29
11-204-100-106 Other Salaries for Instruction	\$417,887.00	\$218,265.68	\$192,831.50	\$6,789.82
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	\$13,557.18	.00	\$7,070.82
TOTAL	\$1,313,122.00	\$702,572.57	\$575,981.50	\$34,567.93
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$61,133.00	\$27,170.00	\$33,962.50	\$0.50
TOTAL	\$61,133.00	\$27,170.00	\$33,962.50	\$0.50
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,409,351.00	\$2,645,691.17	\$2,635,792.50	\$127,867.33
11-213-100-106 Other Salaries for Instruction	\$848,740.00	\$363,688.28	\$348,360.40	\$136,691.32
11-213-100-610 General supplies	\$28,076.00	\$20,748.50	.00	\$7,327.50
TOTAL	\$6,286,167.00	\$3,030,127.95	\$2,984,152.90	\$271,886.15
Autism:				
11-214-100-101 Salaries of Teachers	\$549,869.00	\$285,766.00	\$218,865.50	\$45,237.50
11-214-100-106 Other Salaries for Instruction	\$63,094.00	\$33,970.51	\$13,687.50	\$15,435.99
11-214-100-610 General Supplies	\$52,872.00	\$45,465.90	.00	\$7,406.10
TOTAL	\$665,835.00	\$365,202.41	\$232,553.00	\$68,079.59
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$155,513.00	\$80,999.38	\$69,272.50	\$5,241.12
11-215-100-106 Other Salaries for Instruction	\$110,373.00	\$49,112.31	\$41,005.50	\$20,255.19
11-215-100-600 General Supplies	\$8,707.00	\$8,407.25	.00	\$299.75
TOTAL	\$274,593.00	\$138,518.94	\$110,278.00	\$25,796.06

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$251,300.00	\$122,835.00	\$122,835.00	\$5,630.00
11-216-100-106 Other Salaries for Instruction	\$107,723.00	\$52,450.84	\$38,396.50	\$16,875.66
TOTAL	\$359,023.00	\$175,285.84	\$161,231.50	\$22,505.66
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$56,488.00	\$35,298.26	\$0.00	\$21,189.74
11-219-100-320 Purchased Prof.-Ed. Services	\$36,200.00	\$10,599.65	\$11,380.13	\$14,220.22
TOTAL	\$92,688.00	\$45,897.91	\$11,380.13	\$35,409.96
TOTAL SPECIAL ED - INSTRUCTION	\$9,052,561.00	\$4,484,775.62	\$4,109,539.53	\$458,245.85
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,467,596.00	\$695,601.22	\$676,931.30	\$95,063.48
11-230-100-610 General Supplies	\$14,205.00	\$8,103.79	\$1,542.36	\$4,558.85
TOTAL	\$1,481,801.00	\$703,705.01	\$678,473.66	\$99,622.33
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$471,055.00	\$229,205.00	\$227,585.00	\$14,265.00
11-240-100-610 General Supplies	\$6,842.00	\$2,111.99	\$52.85	\$4,677.16
TOTAL	\$477,897.00	\$231,316.99	\$227,637.85	\$18,942.16
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$369,268.50	\$178,414.85	.00	\$190,853.65
11-401-100-500 Purchased Services (300-500 series)	\$8,200.00	\$210.00	\$402.00	\$7,588.00
11-401-100-600 Supplies and Materials	\$32,238.00	\$17,237.00	\$7,880.71	\$7,120.29
11-401-100-800 Other Objects	\$23,228.00	\$19,295.00	.00	\$3,933.00
TOTAL	\$432,934.50	\$215,156.85	\$8,282.71	\$209,494.94
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$802,109.00	\$429,197.74	\$112,923.30	\$259,987.96
11-402-100-500 Purchased Services (300-500 series)	\$121,943.00	\$68,743.16	\$33,599.44	\$19,600.40
11-402-100-600 Supplies and Materials	\$112,864.70	\$69,163.14	\$21,229.95	\$22,471.61
11-402-100-800 Other Objects	\$42,860.00	\$31,102.50	\$310.00	\$11,447.50
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$30,000.00	.00	.00	\$30,000.00
TOTAL	\$1,109,776.70	\$598,206.54	\$168,062.69	\$343,507.47
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$12,297.00	\$12,297.00	.00	.00
TOTAL	\$12,297.00	\$12,297.00	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$845,284.00	\$377,431.67	\$412,919.42	\$54,932.91
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$32,903.00	\$18,581.25	\$12,221.25	\$2,100.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$110,950.00	\$17,850.00	\$7,650.00	\$85,450.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,864,995.00	\$740,568.13	\$508,368.46	\$616,058.41
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$85,594.60	\$43,721.52	\$41,871.36	\$1.72
11-000-100-569 Tuition - Other	\$717,411.00	\$446,959.91	\$148,566.69	\$121,884.40

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,657,137.60	\$1,645,112.48	\$1,131,597.18	\$880,427.94
--- 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	\$777,790.00	\$408,512.33	\$341,947.00	\$27,330.67
11-000-213-300 Purchased Prof. & Tech. Svc.	\$649,092.00	\$357,286.79	\$279,423.21	\$12,382.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$4,500.00	\$1,015.00	.00	\$3,485.00
11-000-213-600 Supplies and Materials	\$36,590.00	\$21,448.04	\$3,212.93	\$11,929.03
TOTAL	\$1,467,972.00	\$788,262.16	\$624,583.14	\$55,126.70
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,089,047.00	\$557,512.69	\$498,758.00	\$32,776.31
11-000-216-320 Purchased Prof. Ed. Services	\$213,042.00	\$79,716.00	\$67,308.25	\$66,017.75
11-000-216-600 Supplies and Materials	\$19,289.00	\$15,047.85	.00	\$4,241.15
TOTAL	\$1,321,378.00	\$652,276.54	\$566,066.25	\$103,035.21
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,289,454.00	\$597,096.09	\$579,040.50	\$113,317.41
11-000-217-320 Purchased Prof. Ed. Services	\$395,777.00	\$166,559.20	\$129,496.60	\$99,721.20
TOTAL	\$1,685,231.00	\$763,655.29	\$708,537.10	\$213,038.61
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,452,543.00	\$725,933.12	\$684,140.00	\$42,469.88
11-000-218-105 Sal Sec. & Clerical Asst.	\$147,056.00	\$81,629.12	\$63,480.80	\$1,946.08
11-000-218-11X Other Salaries	\$98,426.00	\$57,412.74	\$41,009.10	\$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	\$2,777.16	\$650.00	\$6,668.84
11-000-218-600 Supplies and Materials	\$11,120.00	\$5,297.95	\$1,229.96	\$4,592.09
11-000-218-800 Other Objects	\$338.00	\$209.00	.00	\$129.00
TOTAL	\$1,767,606.00	\$914,775.09	\$790,509.86	\$62,321.05
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,454,503.00	\$711,095.49	\$655,890.40	\$87,517.11
11-000-219-105 Sal Sec. & Clerical Asst.	\$321,456.00	\$151,283.29	\$130,242.50	\$39,930.21
11-000-219-11X Other Salaries	\$5,893.00	\$5,041.61	.00	\$851.39
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$14,754.00	\$6,600.00	\$33,646.00
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)	\$21,431.00	\$6,409.65	\$2,797.17	\$12,224.18
11-000-219-600 Supplies and Materials	\$29,412.00	\$22,737.98	\$1,938.93	\$4,735.09
TOTAL	\$1,906,095.00	\$928,060.81	\$797,469.00	\$180,565.19
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$213,787.00	\$122,236.96	\$88,740.70	\$2,809.34
11-000-221-104 Salaries Other Prof. Staff	\$123,958.00	\$87,935.04	\$12,291.50	\$23,731.46

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,946.00	\$23,385.18	\$16,703.70	\$857.12
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$2,500.00	\$160.00	.00	\$2,340.00
11-000-221-320 Purchased Prof. - Ed. Services	\$30,400.00	\$400.00	.00	\$30,000.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$18,474.00	\$18,473.17	.00	\$0.83
11-000-221-500 Other Purchased Services (400-500 series)	\$11,650.00	\$3,409.35	\$1,556.60	\$6,684.05
11-000-221-600 Supplies and Materials	\$7,750.00	\$3,782.91	\$150.69	\$3,816.40
11-000-221-800 Other Objects	\$31,500.00	\$26,763.99	\$25.00	\$4,711.01
TOTAL	\$480,965.00	\$286,546.60	\$119,468.19	\$74,950.21
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$755,175.20	\$374,768.68	\$340,245.60	\$40,160.92
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	\$51.00	.00	\$40,499.00
11-000-222-600 Supplies and Materials	\$119,625.00	\$104,103.42	\$13,628.22	\$1,893.36
TOTAL	\$921,350.20	\$484,565.05	\$353,873.82	\$82,911.33
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$561,518.00	\$283,168.46	\$254,059.40	\$24,290.14
11-000-223-104 Salaries Other Prof. Staff	\$95,970.00	\$22,555.00	.00	\$73,415.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,548.20	\$10,022.32	\$7,158.80	\$367.08
11-000-223-320 Purchased Prof. - Ed. Services	\$78,205.00	\$19,311.12	\$36,848.88	\$22,045.00
11-000-223-500 Other Purchased Services (400-500 series)	\$79,335.50	\$24,924.73	\$8,166.17	\$46,244.60
11-000-223-600 Supplies and Materials	\$8,931.00	\$4,060.46	\$1,782.80	\$3,087.74
TOTAL	\$841,507.70	\$364,042.09	\$308,016.05	\$169,449.56
--- Support services-general administration ---				
11-000-230-100 Salaries	\$578,509.00	\$334,737.60	\$220,884.00	\$22,887.40
11-000-230-331 Legal Services	\$170,000.00	\$53,936.33	\$55,335.31	\$60,728.36
11-000-230-332 Audit Fees	\$60,435.00	\$33,385.00	.00	\$27,050.00
11-000-230-334 Architectural/Engineering Services	\$38,900.48	\$13,500.00	\$8,400.00	\$17,000.48
11-000-230-339 Other Purchased Prof. Svc.	\$24,730.00	\$16,619.86	\$8,110.00	\$0.14
11-000-230-530 Communications/Telephone	\$105,292.00	\$59,510.99	\$42,565.61	\$3,215.40
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,200.00	\$3,737.50	\$199.00	\$1,263.50
11-000-230-590 Other Purchased Services	\$397,079.00	\$385,615.75	\$0.00	\$11,463.25
11-000-230-610 General Supplies	\$3,270.00	\$1,305.58	\$476.72	\$1,487.70
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,500.00	\$67.25	.00	\$3,432.75
11-000-230-890 Misc. Expenditures	\$11,460.00	\$6,620.00	\$45.00	\$4,795.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.10	.00	\$821.90
TOTAL	\$1,422,375.48	\$932,213.96	\$336,015.64	\$154,145.88
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,795,880.00	\$1,036,148.20	\$687,103.44	\$72,628.36
11-000-240-104 Salaries Other Prof. Staff	\$829,060.84	\$419,088.60	\$376,125.20	\$33,847.04
11-000-240-105 Sal Secr. & Clerical Asst.	\$788,811.64	\$410,995.83	\$302,847.10	\$74,968.71
11-000-240-500 Other Purchased Services	\$42,593.00	\$4,639.86	\$3,944.31	\$34,008.83
11-000-240-600 Supplies and Materials	\$52,956.00	\$25,892.94	\$9,358.78	\$17,704.28
11-000-240-800 Other Objects	\$9,376.00	\$6,480.99	.00	\$2,895.01

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,518,677.48	\$1,903,246.42	\$1,379,378.83	\$236,052.23
--- Central Services ---				
11-000-251-100 Salaries	\$1,008,268.00	\$566,692.29	\$335,220.40	\$106,355.31
11-000-251-330 Purchased Prof. Services	\$15,000.00	.00	.00	\$15,000.00
11-000-251-340 Purchased Technical Services	\$123,245.00	\$84,184.65	\$17,399.30	\$21,661.05
11-000-251-592 Misc Pur Serv (400-500 series)	\$28,912.00	\$9,763.98	\$5,263.41	\$13,884.61
11-000-251-600 Supplies and Materials	\$23,447.30	\$16,025.49	\$2,621.12	\$4,800.69
11-000-251-832 Interest on Lease Purchase Agreements	\$2,500.00	\$2,387.62	.00	\$112.38
11-000-251-89X Other Objects	\$6,925.00	\$5,491.57	.00	\$1,433.43
TOTAL	\$1,208,297.30	\$684,545.60	\$360,504.23	\$163,247.47
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$78,503.60	\$29,717.22	\$38,786.30	\$10,000.08
11-000-252-340 Purchased Technical Services	\$179,486.00	\$147,066.90	\$30,000.00	\$2,419.10
11-000-252-500 Other Pur Serv. (400-500 series)	\$9,719.00	\$599.00	\$1,198.00	\$7,922.00
11-000-252-600 Supplies and Materials	\$20,000.00	\$11,917.35	\$720.69	\$7,361.96
TOTAL	\$287,708.60	\$189,300.47	\$70,704.99	\$27,703.14
TOTAL Cent. Svcs. & Admin IT	\$1,496,005.90	\$873,846.07	\$431,209.22	\$190,950.61
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$559,804.00	\$298,170.44	\$219,918.20	\$41,715.36
11-000-261-420 Cleaning, Repair & Maint. Svc	\$456,197.76	\$314,986.87	\$75,533.21	\$65,677.68
11-000-261-610 General Supplies	\$182,989.76	\$112,958.67	\$59,167.96	\$10,863.13
TOTAL	\$1,198,991.52	\$726,115.98	\$354,619.37	\$118,256.17
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,859,459.00	\$1,076,468.78	\$715,530.39	\$67,459.83
11-000-262-107 Salaries of Non-Instructional Aids	\$288,800.00	\$143,580.26	\$137,789.50	\$7,430.24
11-000-262-300 Purchased Prof. & Tech. Svc.	\$7,000.00	\$5,105.00	\$600.00	\$1,295.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$473,650.00	\$281,490.84	\$141,596.43	\$50,562.73
11-000-262-490 Other Purchased Property Svc.	\$223,558.00	\$135,109.14	\$41,698.77	\$46,750.09
11-000-262-520 Insurance	\$463,335.00	\$457,334.55	\$6,000.00	\$0.45
11-000-262-590 Misc. Purchased Services	\$29,755.00	\$3,916.51	\$4,491.61	\$21,346.88
11-000-262-610 General Supplies	\$122,836.00	\$102,636.37	\$4,629.30	\$15,570.33
11-000-262-621 Energy (Natural Gas)	\$455,000.00	\$195,836.02	\$259,163.98	.00
11-000-262-622 Energy (Electricity)	\$1,352,313.34	\$864,330.78	\$440,197.54	\$47,785.02
11-000-262-8XX Other Objects	\$3,500.00	\$2,428.10	\$0.00	\$1,071.90
TOTAL	\$5,279,206.34	\$3,268,236.35	\$1,751,697.52	\$259,272.47
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$291,615.00	\$152,398.16	\$88,145.70	\$51,071.14
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$119,505.00	\$87,168.35	\$22,139.22	\$10,197.43
11-000-263-610 General Supplies	\$61,000.00	\$21,946.66	\$15,953.69	\$23,099.65
TOTAL	\$472,120.00	\$261,513.17	\$126,238.61	\$84,368.22
--- Security ---				
11-000-266-100 Salaries	\$74,512.00	\$14,417.50	\$14,417.50	\$45,677.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$38,760.00	\$33,192.50	\$5,567.50	.00
11-000-266-610 General Supplies	\$5,902.00	\$2,286.92	\$2,157.11	\$1,457.97
TOTAL	\$119,174.00	\$49,896.92	\$22,142.11	\$47,134.97
TOTAL Oper & Maint of Plant Services	\$7,069,491.86	\$4,305,762.42	\$2,254,697.61	\$509,031.83
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$178,100.00	\$98,036.08	\$73,394.20	\$6,669.72
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,384,191.00	\$722,513.93	\$562,877.25	\$98,799.82
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$239,042.00	\$124,408.63	\$87,884.00	\$26,749.37
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$204,303.00	\$89,270.46	\$46,840.50	\$68,192.04
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$52,060.00	\$19,287.30	\$3,308.75	\$29,463.95
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$62,779.95	\$30,098.13	\$3,985.00	\$28,696.82
11-000-270-443 Lease Purch Payments - School Buses	\$486,114.00	\$485,463.30	.00	\$650.70
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$823,719.00	\$310,830.45	\$512,201.91	\$686.64
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$40,000.00	\$29,982.50	.00	\$10,017.50
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	\$15,205.00	\$9,795.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$919,612.00	\$448,372.55	\$421,103.33	\$50,136.12
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$396,000.00	\$171,094.90	.00	\$224,905.10
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,000.00	\$2,500.00	.00	\$2,500.00
11-000-270-610 General Supplies	\$5,000.00	\$2,436.73	\$637.68	\$1,925.59
11-000-270-615 Transportation Supplies	\$318,925.00	\$191,759.07	\$99,794.95	\$27,370.98
11-000-270-800 Misc. Expenditures	\$3,900.00	\$3,420.00	\$475.00	\$5.00
TOTAL	\$5,147,745.95	\$2,729,474.03	\$1,827,707.57	\$590,564.35
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$69,000.00	\$39,908.85	\$11,232.15	\$17,859.00
11-XXX-XXX-220 Social Security Contributions	\$1,199,500.00	\$586,569.04	\$594,374.21	\$18,556.75
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,510,000.00	.00	\$1,215,256.00	\$294,744.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$40,000.00	\$14,311.64	\$25,688.36	.00
11-XXX-XXX-260 Workman's Compensation	\$523,448.00	\$305,344.63	\$218,103.31	\$0.06
11-XXX-XXX-270 Health Benefits	\$14,071,784.00	\$8,814,666.32	\$3,812,280.99	\$1,444,836.69
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$67,487.35	\$61,389.55	\$31,123.10
11-XXX-XXX-290 Other Employee Benefits	\$689,000.00	\$307,875.08	.00	\$381,124.92
TOTAL	\$18,262,732.00	\$10,136,162.91	\$5,938,324.57	\$2,188,244.52
Total Undistributed Expenditures	\$50,968,771.17	\$27,708,001.92	\$17,567,454.03	\$5,693,315.22
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$89,444,364.31	\$46,924,738.75	\$34,546,611.86	\$7,973,013.70
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$89,444,364.31	\$46,924,738.75	\$34,546,611.86	\$7,973,013.70

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$4,080.00	\$4,078.47	.00	\$1.53
12-130-100-730	Grades 6-8	\$2,250.00	\$2,249.00	.00	\$1.00
12-140-100-730	Grades 9-12	\$8,462.58	\$8,462.58	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$4,160.52	\$4,160.52	.00	.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$85,999.00	\$85,999.00	.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$7,070.00	\$7,070.00	.00	.00
TOTAL		\$112,022.10	\$112,019.57	\$0.00	\$2.53
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$1,085,000.00	\$271,928.99	.00	\$813,071.01
12-000-400-896	Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total		\$1,243,855.00	\$430,783.99	\$0.00	\$813,071.01
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
TOTAL		\$1,244,105.00	\$430,783.99	\$0.00	\$813,321.01
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,356,127.10	\$542,803.56	\$0.00	\$813,323.54

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$84,673.00	\$34,322.00	\$50,351.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,885,164.41	\$47,501,864.31	\$34,596,962.86	\$8,786,337.24

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/20

I, Thomas M. Venanzi, 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

2/10/2020
Date

2/10 8:16am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

ASSETS AND RESOURCES

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

101	Cash in bank		(\$144,537.44)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
141	Intergovernmental - State	\$9,263.32	
142	Intergovernmental - Federal	(\$1.67)	
153,154	Other (net of estimated uncollectible of \$____)	\$755.00	
			\$10,005.81

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

301	Estimated Revenues	\$1,574,612.80	
302	Less Revenues	(\$529,465.80)	
			\$1,045,147.00
	Total assets and resources		\$910,615.37

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

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	\$32,209.48
481	Deferred revenues	\$602.47
TOTAL LIABILITIES		\$43,216.68

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$457,281.98
754	Reserve for encumbrances - Prior Year	\$17,001.00
601	Appropriations	\$1,574,612.80
602	Less: Expenditures	\$724,215.11
603	Encumbrances	\$457,281.98 (\$1,181,497.09)
		\$393,115.71
TOTAL FUND BALANCE		\$867,398.69
TOTAL LIABILITIES AND FUND EQUITY		\$910,615.37

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 7 Month Period Ending 01/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$71,216.80	\$70,384.80		\$832.00
3XXX	From State Sources	\$93,178.00	\$81,035.00		\$12,143.00
4XXX	From Federal Sources	\$1,404,718.00	\$372,546.00		\$1,032,172.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,569,112.80	\$523,965.80		\$1,045,147.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$76,716.80	\$20,378.06	\$2,859.04	\$53,479.70
STATE PROJECTS:					
	Nonpublic textbooks	\$9,752.00	\$9,752.00	.00	.00
	Nonpublic auxiliary services	\$811.00	.00	\$811.00	.00
	Nonpublic handicapped services	\$28,778.00	\$1,602.84	\$26,688.80	\$486.36
	Nonpublic nursing services	\$18,527.00	\$3,978.19	\$14,548.81	.00
	Nonpublic Technology Aid	\$6,660.00	.00	\$6,660.00	.00
	Nonpublic School Programs	\$28,650.00	.00	\$28,650.00	.00
TOTAL STATE PROJECTS		\$93,178.00	\$15,333.03	\$77,358.61	\$486.36
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$325,271.00	\$100,486.42	\$23,048.29	\$201,736.29
	I.D.E.A. Part B (Handicapped)	\$881,487.00	\$514,553.81	\$322,249.19	\$44,684.00
	NCLB Title II - Part A/D	\$162,858.00	\$67,744.07	\$26,547.95	\$68,565.98
	NCLB Title III - English Language Enhancement	\$19,768.00	\$5,719.72	\$5,218.90	\$8,829.38
	NCLB Title IV	\$15,334.00	.00	.00	\$15,334.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,404,718.00	\$688,504.02	\$377,064.33	\$339,149.65
*** TOTAL EXPENDITURES ***		\$1,574,612.80	\$724,215.11	\$457,281.98	\$393,115.71

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/20

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1XXX	Other Revenue from Local Sources	\$71,216.80	\$70,384.80	\$832.00
	Total Revenues from Local Sources	\$71,216.80	\$70,384.80	\$832.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$93,178.00	\$81,035.00	\$12,143.00
	Total Revenue from State Sources	\$93,178.00	\$81,035.00	\$12,143.00
--- FEDERAL SOURCES ---				
4411-16	Title I	\$325,271.00	\$52,488.00	\$272,783.00
4451-55	Title II	\$162,858.00	\$12,682.00	\$150,176.00
4491-94	Title III	\$19,768.00	\$2,249.00	\$17,519.00
4471-74	Title IV	\$15,334.00	.00	\$15,334.00
4420-29	I.D.E.A. Part B (Handicapped)	\$881,487.00	\$305,127.00	\$576,360.00
	Total Revenues from Federal Sources	\$1,404,718.00	\$372,546.00	\$1,032,172.00
TOTAL REVENUES/SOURCES OF FUNDS		\$1,569,112.80	\$523,965.80	\$1,045,147.00

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 7 Month Period Ending 01/31/20

	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	\$1,574,612.80	\$724,215.11	\$457,281.98	\$393,115.71
T O T A L E X P E N D I T U R E	\$1,574,612.80	\$724,215.11	\$457,281.98	\$393,115.71

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/20

I, Thomas M. Venanzi, 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

2/10/2020
Date

2/10 8:16am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,478,486.00
-----	--------------	--	----------------

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

302	Less Revenues	(\$91,535.25)	
			(\$91,535.25)

	Total assets and resources		\$1,386,950.75
--	----------------------------	--	----------------

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$20,246.80
402	Interfund accounts payable	\$141,963.90
	TOTAL LIABILITIES	\$162,210.70

FUND BALANCE

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

754	Reserve for encumbrances - Prior Year	\$247,200.58
601	Appropriations	\$3,563,638.66
602	Less : Expenditures	\$2,583,900.13
603	Encumbrances	\$247,200.58 (\$2,831,100.71)
		\$732,537.95
	Total Appropriated	\$979,738.53

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

770	Fund balance	\$854,311.02
303	Budgeted Fund Balance	(\$609,309.50)
		\$245,001.52

TOTAL FUND BALANCE \$1,224,740.05

TOTAL LIABILITIES AND FUND EQUITY \$1,386,950.75

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 7 Month Period Ending 01/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$91,535.25		(\$91,535.25)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$91,535.25		(\$91,535.25)
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
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	\$821.91	\$6,269.27	\$72,019.81
30-000-4XX-450 Construction services	\$3,445,002.88	\$2,583,078.22	\$240,931.31	\$620,993.35
Total fac.acq.and constr. serv.	\$3,531,379.99	\$2,583,900.13	\$247,200.58	\$700,279.28
TOTAL EXPENDITURES	\$3,563,638.66	\$2,583,900.13	\$247,200.58	\$732,537.95
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,563,638.66	\$2,583,900.13	\$247,200.58	\$732,537.95

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

For 7 Month Period Ending 01/31/20

I, Thomas M. Venanzi, 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.

Thomas M. Venanzi
Board Secretary/Administrator

2/10/2020
Date

2/10 8:16am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/20

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

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

101	Cash in bank	\$3,559,803.83
	Accounts receivable:	
141	Intergovernmental - State	\$347,319.00
		\$347,319.00

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

301	Estimated Revenues	\$8,259,085.00
302	Less Revenues	(\$8,259,085.00)
		\$3,907,122.83

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 7 Month Period Ending 01/31/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,907,122.25
	Reserved fund balance:	
601	Appropriations	\$8,259,087.00
602	Less : Expenditures	\$4,351,964.25
603	Encumbrances	\$3,907,122.25 (\$8,259,086.50)
		\$0.50
	Total Appropriated	\$3,907,122.75

--- Unappropriated ---

770	Fund Balance	\$2.08
303	Budgeted Fund Balance	(\$2.00)
	TOTAL FUND BALANCE	\$3,907,122.83
	TOTAL LIABILITIES AND FUND EQUITY	\$3,907,122.83

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
Budgeted Fund Balance	\$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 7 Month Period Ending 01/31/20

	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 7 Month Period Ending 01/31/20

*** 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>
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>