


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

For 6 Month Period Ending 12/31/2019

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

1-6-2020
Date

1/3 12:27pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2019

ASSETS AND RESOURCES

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

101	Cash in bank		\$10,471,810.14
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$1,846,824.08
118	Investments - Cur. Exp. Emergency Rsrv.		\$226,587.22
121	Tax levy receivable		\$42,997,724.48
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$3,657,654.27	
153,154	Other (net of est uncollectible of \$_____)	\$238,807.21	\$3,916,461.48
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$85,196,639.00	
302	Less Revenues	(\$84,654,597.89)	
			\$542,041.11
	Total assets and resources		\$60,002,523.51

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2019

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$48,365.34
	Other current liabilities	\$48,402.46
TOTAL LIABILITIES		\$96,767.80

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$42,854,345.12
754	Reserve for Encumbrance - Prior Year	\$10,650.00
	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	\$38,534,610.33
603	Encumbrances	\$42,864,995.12 (\$81,399,605.45)
		\$9,485,633.96
	Total Appropriated	\$54,401,176.27

--- Unappropriated ---

770	Unreserved Fund Balance -	\$11,055,687.44
303	Budgeted Fund Balance	(\$5,551,108.00)

TOTAL FUND BALANCE	\$59,905,755.71
TOTAL LIABILITIES AND FUND EQUITY	\$60,002,523.51

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,885,239.41	\$81,399,605.45	\$9,485,633.96
Revenues	(\$85,196,639.00)	(\$84,654,597.89)	(\$542,041.11)
	<u>\$5,688,600.41</u>	<u>(\$3,254,992.44)</u>	<u>\$8,943,592.85</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>(\$3,392,484.85)</u>	<u>\$8,943,592.85</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,551,108.00	(\$3,392,484.85)	\$8,943,592.85
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>(\$3,392,484.85)</u>	<u>\$8,943,592.85</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 6 Month Period Ending 12/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$79,357,162.00	\$78,836,256.43		\$520,905.57
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	\$84,654,597.89		\$542,041.11
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,091,684.94	\$10,364,798.36	\$14,259,130.86	\$1,467,755.72
11-2XX-100-XXX	Special Education - Instruction	\$9,168,911.00	\$3,623,236.42	\$4,886,206.04	\$659,468.54
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,706,801.00	\$563,385.34	\$816,651.23	\$326,764.43
11-240-100-XXX	Bilingual Education - Instruction	\$535,070.00	\$184,736.73	\$273,760.26	\$76,573.01
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$426,134.50	\$201,836.46	\$18,154.93	\$206,143.11
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,056,921.70	\$519,807.77	\$212,621.40	\$324,492.53
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	\$1,259,139.17	\$1,393,340.29	\$1,082,918.14
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	\$1,467,172.00	\$650,341.57	\$756,376.78	\$60,453.65
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,371,333.00	\$531,561.39	\$706,864.40	\$132,907.21
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,560,861.00	\$592,021.73	\$872,425.86	\$96,413.41
11-000-218-XXX	Guidance	\$1,857,606.00	\$754,466.02	\$950,231.55	\$152,908.43
11-000-219-XXX	Child Study Teams	\$1,906,014.00	\$764,839.66	\$931,539.76	\$209,634.58
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$476,865.00	\$251,734.13	\$146,103.18	\$79,027.69
11-000-222-XXX	Educational Media Serv/School Library	\$897,030.20	\$396,071.34	\$432,197.45	\$68,761.41
11-000-223-XXX	Instructional Staff Training Services	\$830,107.70	\$310,773.88	\$364,643.29	\$154,690.53
11-000-230-XXX	Supp. Serv.-General Administration	\$1,388,508.48	\$828,323.31	\$462,277.18	\$97,907.99
11-000-240-XXX	Supp. Serv.-School Administration	\$3,440,334.48	\$1,623,096.82	\$1,669,042.59	\$148,195.07
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,420,361.90	\$742,105.13	\$630,530.91	\$47,725.86
11-000-261-XXX	Require Maint. for School Facilities	\$1,130,030.52	\$587,090.37	\$510,793.88	\$32,146.27
11-000-262-XXX	Custodial Services	\$5,154,726.34	\$2,761,707.83	\$2,226,564.30	\$166,454.21
11-000-263-XXX	Care and Upkeep of Grounds	\$464,620.00	\$234,718.66	\$166,225.40	\$63,675.94
11-000-266-XXX	Security	\$74,047.00	\$40,604.00	\$27,203.72	\$6,239.28
11-000-270-XXX	Student Transportation Services	\$4,988,875.95	\$1,847,319.57	\$2,109,849.98	\$1,031,706.40
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$18,160,417.00	\$8,255,355.27	\$7,940,512.06	\$1,964,549.67
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$89,324,628.31	\$37,889,070.93	\$42,763,247.30	\$8,672,310.08

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 6 Month Period Ending 12/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$112,022.10	\$102,133.10	\$9,886.47	\$2.53
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,403,826.00	\$517,485.30	\$73,019.35	\$813,321.35
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$1,515,848.10</u>	<u>\$619,618.40</u>	<u>\$82,905.82</u>	<u>\$813,323.88</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$44,763.00	\$25,921.00	\$18,842.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$90,885,239.41</u>	<u>\$38,534,610.33</u>	<u>\$42,864,995.12</u>	<u>\$9,485,633.96</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 6 Month Period Ending 12/31/2019

	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	\$427,193.05	(\$77,193.05)
1XXX	Miscellaneous	\$696,010.00	\$105,787.38	\$590,222.62
	TOTAL	<u>\$79,357,162.00</u>	<u>\$78,836,256.43</u>	<u>\$520,905.57</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>\$84,654,597.89</u>	<u>\$542,041.11</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 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$531,071.00	\$202,630.86	\$318,600.00	\$9,840.14
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,967,398.90	\$3,549,625.69	\$5,246,275.20	\$171,498.01
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,125,034.10	\$2,300,610.93	\$3,411,767.52	\$412,655.65
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,601,775.40	\$3,266,238.56	\$4,837,968.72	\$497,568.12
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$30,000.00	\$2,339.22	\$0.00	\$27,660.78
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$2,578.34	\$9,221.06	\$8,200.60
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$38,100.00	\$2,350.00	\$3,700.00	\$32,050.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$475,007.00	\$262,478.44	\$155,298.22	\$57,230.34
11-190-100-610 General Supplies	\$1,142,963.54	\$708,949.54	\$243,802.81	\$190,211.19
11-190-100-640 Textbooks	\$155,850.00	\$63,885.78	\$32,497.33	\$59,466.89
11-190-100-800 Other Objects	\$4,485.00	\$3,111.00	.00	\$1,374.00
TOTAL	\$26,091,684.94	\$10,364,798.36	\$14,259,130.86	\$1,467,755.72
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$873,207.00	\$404,766.34	\$459,780.00	\$8,660.66
11-204-100-106 Other Salaries for Instruction	\$417,887.00	\$178,049.03	\$231,397.80	\$8,440.17
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	\$11,662.18	\$1,895.00	\$7,070.82
TOTAL	\$1,312,322.00	\$594,477.55	\$693,072.80	\$24,771.65
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$61,133.00	\$20,377.50	\$40,755.00	\$0.50
TOTAL	\$61,133.00	\$20,377.50	\$40,755.00	\$0.50
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,506,121.00	\$2,106,202.67	\$3,078,716.64	\$321,201.69
11-213-100-106 Other Salaries for Instruction	\$886,640.00	\$289,056.39	\$419,749.20	\$177,834.41
11-213-100-610 General supplies	\$29,426.00	\$16,887.13	\$3,558.06	\$8,980.81
TOTAL	\$6,422,187.00	\$2,412,146.19	\$3,502,023.90	\$508,016.91
Autism:				
11-214-100-101 Salaries of Teachers	\$502,879.00	\$233,540.50	\$263,357.00	\$5,981.50
11-214-100-106 Other Salaries for Instruction	\$63,214.00	\$30,063.01	\$25,075.20	\$8,075.79
11-214-100-610 General Supplies	\$52,872.00	\$43,919.60	\$1,281.45	\$7,670.95
TOTAL	\$618,965.00	\$307,523.11	\$289,713.65	\$21,728.24
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$155,513.00	\$66,274.88	\$83,127.00	\$6,111.12
11-215-100-106 Other Salaries for Instruction	\$140,373.00	\$40,036.21	\$49,206.60	\$51,130.19
11-215-100-600 General Supplies	\$8,707.00	\$7,071.31	\$1,389.44	\$246.25
TOTAL	\$304,593.00	\$113,382.40	\$133,723.04	\$57,487.56

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$251,300.00	\$98,268.00	\$147,402.00	\$5,630.00
11-216-100-106 Other Salaries for Instruction	\$107,723.00	\$42,832.25	\$61,864.80	\$3,025.95
TOTAL	\$359,023.00	\$141,100.25	\$209,266.80	\$8,655.95
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$54,488.00	\$28,580.49	\$0.00	\$25,907.51
11-219-100-320 Purchased Prof.-Ed. Services	\$36,200.00	\$5,648.93	\$17,650.85	\$12,900.22
TOTAL	\$90,688.00	\$34,229.42	\$17,650.85	\$38,807.73
TOTAL SPECIAL ED - INSTRUCTION	\$9,168,911.00	\$3,623,236.42	\$4,866,206.04	\$659,468.54
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,692,596.00	\$559,539.96	\$812,317.56	\$320,738.48
11-230-100-610 General Supplies	\$14,205.00	\$3,845.38	\$4,333.67	\$6,025.95
TOTAL	\$1,706,801.00	\$563,385.34	\$816,651.23	\$326,764.43
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$531,055.00	\$183,283.00	\$273,102.00	\$74,670.00
11-240-100-610 General Supplies	\$4,015.00	\$1,453.73	\$658.26	\$1,903.01
TOTAL	\$535,070.00	\$184,736.73	\$273,760.26	\$76,573.01
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$362,468.50	\$175,909.60	.00	\$186,558.90
11-401-100-500 Purchased Services (300-500 series)	\$8,200.00	\$210.00	.00	\$7,990.00
11-401-100-600 Supplies and Materials	\$32,238.00	\$11,076.86	\$12,984.93	\$8,176.21
11-401-100-800 Other Objects	\$23,228.00	\$14,640.00	\$5,170.00	\$3,418.00
TOTAL	\$426,134.50	\$201,836.46	\$18,154.93	\$206,143.11
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$775,254.00	\$386,390.93	\$135,507.96	\$253,355.11
11-402-100-500 Purchased Services (300-500 series)	\$125,943.00	\$66,934.42	\$33,066.04	\$25,942.54
11-402-100-600 Supplies and Materials	\$112,864.70	\$43,181.42	\$39,600.40	\$30,082.88
11-402-100-800 Other Objects	\$42,860.00	\$23,301.00	\$4,447.00	\$15,112.00
TOTAL	\$1,056,921.70	\$519,807.77	\$212,621.40	\$324,492.53
--- 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	\$299,731.80	\$490,619.29	\$94,842.91
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$18,000.00	\$7,950.00	\$7,950.00	\$2,100.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$127,500.00	\$12,750.00	\$12,750.00	\$102,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,901,698.00	\$522,459.28	\$617,149.61	\$762,089.11
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$85,594.60	\$31,448.88	\$54,144.00	\$1.72
11-000-100-569 Tuition - Other	\$717,411.00	\$384,799.21	\$210,727.39	\$121,884.40

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,735,397.60	\$1,259,139.17	\$1,393,340.29	\$1,082,918.14
--- 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	\$776,990.00	\$337,516.43	\$410,336.40	\$29,137.17
11-000-213-300 Purchased Prof. & Tech. Svc.	\$649,092.00	\$294,072.47	\$342,637.53	\$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	\$17,737.67	\$3,402.85	\$15,449.48
TOTAL	\$1,467,172.00	\$650,341.57	\$756,376.78	\$60,453.65
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,139,002.00	\$456,591.09	\$598,509.60	\$83,901.31
11-000-216-320 Purchased Prof. Ed. Services	\$213,042.00	\$60,826.50	\$107,450.75	\$44,764.75
11-000-216-600 Supplies and Materials	\$19,289.00	\$14,143.80	\$904.05	\$4,241.15
TOTAL	\$1,371,333.00	\$531,561.39	\$706,864.40	\$132,907.21
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,286,605.00	\$477,704.75	\$712,487.04	\$96,413.21
11-000-217-320 Purchased Prof. Ed. Services	\$274,256.00	\$114,316.98	\$159,938.82	\$0.20
TOTAL	\$1,560,861.00	\$592,021.73	\$872,425.86	\$96,413.41
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,542,543.00	\$589,105.12	\$820,968.00	\$132,469.88
11-000-218-105 Sal Sec. & Clerical Asst.	\$147,056.00	\$68,932.96	\$76,176.96	\$1,946.08
11-000-218-11X Other Salaries	\$98,426.00	\$49,210.92	\$49,210.92	\$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)	\$10,846.00	\$846.79	\$1,930.37	\$8,068.84
11-000-218-600 Supplies and Materials	\$10,370.00	\$4,645.23	\$1,945.30	\$3,779.47
11-000-218-800 Other Objects	\$338.00	\$209.00	.00	\$129.00
TOTAL	\$1,857,606.00	\$754,466.02	\$950,231.55	\$152,908.43
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,454,503.00	\$582,775.16	\$783,450.48	\$88,277.36
11-000-219-105 Sal Sec. & Clerical Asst.	\$321,456.00	\$125,234.79	\$135,171.00	\$61,050.21
11-000-219-11X Other Salaries	\$5,812.00	\$4,960.59	.00	\$851.41
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$10,754.00	\$4,700.00	\$39,546.00
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	\$4,938.84	\$3,726.84	\$12,765.32
11-000-219-600 Supplies and Materials	\$29,412.00	\$19,437.49	\$4,491.44	\$5,483.07
TOTAL	\$1,906,014.00	\$764,839.66	\$931,539.76	\$209,634.58
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$213,787.00	\$104,488.82	\$106,488.84	\$2,809.34
11-000-221-104 Salaries Other Prof. Staff	\$121,358.00	\$78,528.44	\$14,749.80	\$28,079.76
11-000-221-105 Sal Sec. & Clerical Asst.	\$40,946.00	\$20,044.44	\$20,044.44	\$857.12

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$1,000.00	\$160.00	.00	\$840.00
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	\$1,686.77	\$2,960.00	\$7,003.23
11-000-221-600 Supplies and Materials	\$7,750.00	\$2,968.50	\$965.10	\$3,816.40
11-000-221-800 Other Objects	\$31,500.00	\$24,983.99	\$895.00	\$5,621.01
TOTAL	\$476,865.00	\$251,734.13	\$146,103.18	\$79,027.69
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$769,855.20	\$303,212.02	\$408,335.72	\$58,307.46
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)	\$1,550.00	\$51.00	.00	\$1,499.00
11-000-222-600 Supplies and Materials	\$119,625.00	\$87,166.37	\$23,861.73	\$8,596.90
TOTAL	\$897,030.20	\$396,071.34	\$432,197.45	\$68,761.41
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$561,518.00	\$232,356.58	\$304,871.28	\$24,290.14
11-000-223-104 Salaries Other Prof. Staff	\$85,970.00	\$22,295.00	.00	\$63,675.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,548.20	\$8,590.56	\$8,590.56	\$367.08
11-000-223-320 Purchased Prof. - Ed. Services	\$76,805.00	\$23,531.02	\$39,448.98	\$13,825.00
11-000-223-500 Other Purchased Services (400-500 series)	\$79,335.50	\$21,484.01	\$11,195.10	\$46,656.39
11-000-223-600 Supplies and Materials	\$8,931.00	\$2,516.71	\$537.37	\$5,876.92
TOTAL	\$830,107.70	\$310,773.88	\$364,643.29	\$154,690.53
--- Support services-general administration ---				
11-000-230-100 Salaries	\$578,509.00	\$287,810.80	\$265,310.80	\$25,387.40
11-000-230-331 Legal Services	\$146,000.00	\$26,654.81	\$80,769.05	\$38,576.14
11-000-230-332 Audit Fees	\$60,435.00	\$33,385.00	\$27,050.00	.00
11-000-230-334 Architectural/Engineering Services	\$26,583.48	.00	\$21,900.00	\$4,683.48
11-000-230-339 Other Purchased Prof. Svc.	\$24,730.00	\$15,989.86	\$8,740.00	\$0.14
11-000-230-530 Communications/Telephone	\$107,762.00	\$44,855.43	\$57,103.07	\$5,803.50
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,200.00	\$4,018.00	\$411.00	\$771.00
11-000-230-590 Other Purchased Services	\$397,079.00	\$385,342.74	\$403.10	\$11,333.16
11-000-230-610 General Supplies	\$3,250.00	\$876.32	\$115.16	\$2,256.52
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	\$6,145.00	\$475.00	\$4,840.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.10	.00	\$821.90
TOTAL	\$1,388,508.48	\$828,323.31	\$462,277.18	\$97,907.99
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,717,537.00	\$881,815.76	\$820,861.56	\$14,859.68
11-000-240-104 Salaries Other Prof. Staff	\$829,060.84	\$343,863.56	\$451,350.24	\$33,847.04
11-000-240-105 Sal Secr. & Clerical Asst.	\$788,811.64	\$364,461.35	\$388,239.00	\$36,111.29
11-000-240-500 Other Purchased Services	\$42,593.00	\$2,887.90	\$1,571.95	\$38,133.15
11-000-240-600 Supplies and Materials	\$52,956.00	\$23,587.26	\$7,019.84	\$22,348.90
11-000-240-800 Other Objects	\$9,376.00	\$6,480.99	.00	\$2,895.01
TOTAL	\$3,440,334.48	\$1,623,096.82	\$1,669,042.59	\$148,195.07

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$992,268.00	\$489,868.21	\$499,544.52	\$2,855.27
11-000-251-340 Purchased Technical Services	\$103,245.00	\$67,755.65	\$32,428.30	\$3,061.05
11-000-251-592 Misc Pur Serv (400-500 series)	\$24,612.00	\$8,518.50	\$2,739.89	\$13,353.61
11-000-251-600 Supplies and Materials	\$19,247.30	\$12,599.29	\$1,375.02	\$5,272.99
11-000-251-832 Interest on Lease Purchase Agreements	\$2,500.00	\$2,387.62	.00	\$112.38
11-000-251-89X Other Objects	\$6,000.00	\$5,391.57	\$100.00	\$508.43
TOTAL	\$1,147,872.30	\$586,520.84	\$536,187.73	\$25,163.73
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$68,503.60	\$21,959.96	\$46,543.56	\$0.08
11-000-252-340 Purchased Technical Services	\$179,486.00	\$130,572.90	\$46,494.00	\$2,419.10
11-000-252-500 Other Pur Serv. (400-500 series)	\$4,500.00	\$599.00	.00	\$3,901.00
11-000-252-600 Supplies and Materials	\$20,000.00	\$2,452.43	\$1,305.62	\$16,241.95
TOTAL	\$272,489.60	\$155,584.29	\$94,343.18	\$22,562.13
TOTAL Cent. Svcs. & Admin IT	\$1,420,361.90	\$742,105.13	\$630,530.91	\$47,725.86
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$564,110.00	\$253,975.12	\$298,942.56	\$11,192.32
11-000-261-420 Cleaning, Repair & Maint. Svc	\$398,059.76	\$251,546.99	\$129,087.16	\$17,425.61
11-000-261-610 General Supplies	\$167,860.76	\$81,568.26	\$82,764.16	\$3,528.34
TOTAL	\$1,130,030.52	\$587,090.37	\$510,793.88	\$32,146.27
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,809,059.00	\$918,895.16	\$875,332.56	\$14,831.28
11-000-262-107 Salaries of Non-Instructional Aids	\$288,800.00	\$116,809.35	\$167,318.16	\$4,672.49
11-000-262-300 Purchased Prof. & Tech. Svc.	\$6,000.00	\$5,105.00	\$600.00	\$295.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$423,816.00	\$217,584.75	\$206,230.27	\$0.98
11-000-262-490 Other Purchased Property Svc.	\$223,558.00	\$122,812.86	\$50,836.05	\$49,909.09
11-000-262-520 Insurance	\$463,335.00	\$457,334.55	\$6,000.00	\$0.45
11-000-262-590 Misc. Purchased Services	\$9,780.00	\$3,063.30	\$5,344.82	\$1,371.88
11-000-262-610 General Supplies	\$118,796.00	\$98,800.79	\$6,859.88	\$13,135.33
11-000-262-621 Energy (Natural Gas)	\$455,000.00	\$114,332.54	\$340,667.46	.00
11-000-262-622 Energy (Electricity)	\$1,354,082.34	\$704,781.43	\$567,375.10	\$81,925.81
11-000-262-8XX Other Objects	\$2,500.00	\$2,188.10	\$0.00	\$311.90
TOTAL	\$5,154,726.34	\$2,761,707.83	\$2,226,564.30	\$166,454.21
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$291,615.00	\$133,071.72	\$123,295.20	\$35,248.08
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,005.00	\$81,238.35	\$27,509.08	\$3,257.57
11-000-263-610 General Supplies	\$61,000.00	\$20,408.59	\$15,421.12	\$25,170.29
TOTAL	\$464,620.00	\$234,718.66	\$166,225.40	\$63,675.94
--- Security ---				
11-000-266-100 Salaries	\$28,887.00	\$11,534.00	\$17,301.00	\$52.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$42,160.00	\$29,070.00	\$9,690.00	\$3,400.00
11-000-266-610 General Supplies	\$3,000.00	.00	\$212.72	\$2,787.28

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$74,047.00	\$40,604.00	\$27,203.72	\$6,239.28
TOTAL Oper & Maint of Plant Services	\$6,823,423.86	\$3,624,120.86	\$2,930,787.30	\$268,515.70
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$175,300.00	\$80,485.48	\$81,753.60	\$13,060.92
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,384,191.00	\$598,834.71	\$732,491.51	\$52,864.78
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$249,042.00	\$104,974.71	\$105,460.80	\$38,606.49
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$214,303.00	\$74,358.64	\$56,208.60	\$83,735.76
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$52,060.00	\$18,935.04	\$3,490.00	\$29,634.96
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$72,779.95	\$29,283.13	\$8,179.00	\$35,317.82
11-000-270-443 Lease Purch Payments - School Buses	\$325,744.00	\$325,742.64	.00	\$1.36
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$843,719.00	\$217,745.89	\$605,286.47	\$20,686.64
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$20,000.00	\$16,840.00	.00	\$3,160.00
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	\$15,205.00	\$9,795.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$889,612.00	\$238,906.86	\$350,569.02	\$300,136.12
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$400,000.00	\$500.00	\$1,000.00	\$398,500.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$1,000.00	.00	.00	\$1,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$4,300.00	.00	.00	\$4,300.00
11-000-270-610 General Supplies	\$5,000.00	\$1,949.81	\$637.60	\$2,412.59
11-000-270-615 Transportation Supplies	\$318,925.00	\$135,867.66	\$148,568.38	\$34,488.96
11-000-270-800 Misc. Expenditures	\$3,900.00	\$2,895.00	\$1,000.00	\$5.00
TOTAL	\$4,988,875.95	\$1,847,319.57	\$2,109,849.98	\$1,031,706.40
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$69,000.00	\$25,584.21	\$25,556.79	\$17,859.00
11-XXX-XXX-220 Social Security Contributions	\$1,199,500.00	\$486,662.17	\$694,653.08	\$18,184.75
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	\$11,329.67	\$28,670.33	.00
11-XXX-XXX-260 Workman's Compensation	\$523,448.00	\$261,723.97	\$261,723.97	\$0.06
11-XXX-XXX-270 Health Benefits	\$13,959,469.00	\$7,320,443.48	\$5,642,717.11	\$996,308.41
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$54,783.12	\$71,934.78	\$33,282.10
11-XXX-XXX-290 Other Employee Benefits	\$699,000.00	\$94,828.65	.00	\$604,171.35
TOTAL	\$18,160,417.00	\$8,255,355.27	\$7,940,512.06	\$1,964,549.67
Total Undistributed Expenditures	\$50,326,808.17	\$22,431,269.85	\$22,296,722.58	\$5,598,815.74
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$89,324,628.31	\$37,889,070.93	\$42,763,247.30	\$8,672,310.08
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$89,324,628.31	\$37,889,070.93	\$42,763,247.30	\$8,672,310.08

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$4,080.00	.00	\$4,078.47	\$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	\$2,654.58	\$5,808.00	.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	\$102,133.10	\$9,886.47	\$2.53
 --- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,085,000.00	\$198,909.64	\$73,019.35	\$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	\$517,485.30	\$73,019.35	\$813,071.35
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
TOTAL	\$1,403,826.00	\$517,485.30	\$73,019.35	\$813,321.35
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,515,848.10	\$619,618.40	\$82,905.82	\$813,323.88

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2019

	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	\$25,921.00	\$18,842.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,885,239.41	\$38,534,610.33	\$42,864,995.12	\$9,485,633.96

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/19

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/Business Administrator

1-6-2020
Date

1/3 12:27pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		\$37,209.66
	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
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,404,602.80	
302	Less Revenues	(\$521,430.80)	
			\$883,172.00
	Total assets and resources		\$930,387.47

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$10,404.73
421	Accounts Payable	\$3,756.04
481	Deferred revenues	\$602.47
TOTAL LIABILITIES		\$14,763.24

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$583,529.70
754	Reserve for encumbrances - Prior Year	\$17,151.00
601	Appropriations	\$1,404,602.80
602	Less: Expenditures	\$506,129.57
603	Encumbrances	\$583,529.70 (\$1,089,659.27)
		\$314,943.53
TOTAL FUND BALANCE		\$915,624.23
TOTAL LIABILITIES AND FUND EQUITY		\$930,387.47

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 6 Month Period Ending 12/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,216.80	\$65,384.80		\$832.00
3XXX	From State Sources	\$92,692.00	\$78,000.00		\$14,692.00
4XXX	From Federal Sources	\$1,240,194.00	\$372,546.00		\$867,648.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,399,102.80	\$515,930.80		\$883,172.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$71,716.80	\$9,591.43	\$9,447.94	\$52,677.43
STATE PROJECTS:					
	Nonpublic textbooks	\$9,752.00	\$9,752.00	.00	.00
	Nonpublic auxiliary services	\$811.00	.00	\$811.00	.00
	Nonpublic handicapped services	\$28,292.00	\$1,360.02	\$26,931.98	.00
	Nonpublic nursing services	\$18,527.00	\$1,878.59	\$16,648.41	.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		\$92,692.00	\$12,990.61	\$79,701.39	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$280,532.00	\$73,948.07	\$23,298.20	\$183,285.73
	I.D.E.A. Part B (Handicapped)	\$844,726.00	\$359,483.53	\$460,771.47	\$24,471.00
	NCLB Title II - Part A/D	\$79,498.00	\$45,209.01	\$8,931.02	\$25,357.97
	NCLB Title III - English Language Enhancement	\$17,961.00	\$4,906.92	\$1,379.68	\$11,674.40
	NCLB Title IV	\$17,477.00	.00	.00	\$17,477.00
TOTAL FEDERAL PROJECTS		\$1,240,194.00	\$483,547.53	\$494,380.37	\$262,266.10
*** TOTAL EXPENDITURES ***		\$1,404,602.80	\$506,129.57	\$583,529.70	\$314,943.53

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 6 Month Period Ending 12/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$66,216.80	\$65,384.80	\$832.00
Total Revenues from Local Sources	<u>\$66,216.80</u>	<u>\$65,384.80</u>	<u>\$832.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$92,692.00	\$78,000.00	\$14,692.00
Total Revenue from State Sources	<u>\$92,692.00</u>	<u>\$78,000.00</u>	<u>\$14,692.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$280,532.00	\$52,488.00	\$228,044.00
4451-55 Title II	\$79,498.00	\$12,682.00	\$66,816.00
4491-94 Title III	\$17,961.00	\$2,249.00	\$15,712.00
4471-74 Title IV	\$17,477.00	.00	\$17,477.00
4420-29 I.D.E.A. Part B (Handicapped)	\$844,726.00	\$305,127.00	\$539,599.00
Total Revenues from Federal Sources	<u>\$1,240,194.00</u>	<u>\$372,546.00</u>	<u>\$867,648.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,399,102.80</u>	<u>\$515,930.80</u>	<u>\$883,172.00</u>

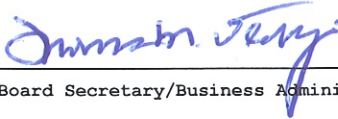
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/19

	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	\$1,404,602.80	\$506,129.57	\$583,529.70	\$314,943.53
T O T A L E X P E N D I T U R E	\$1,404,602.80	\$506,129.57	\$583,529.70	\$314,943.53

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/19

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

1-6-2020
Date

1/3 12:27pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,558,010.09
-----	--------------	--	----------------

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

302	Less Revenues	(\$80,190.10)	
			(\$80,190.10)

Total assets and resources

\$1,477,819.99

=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$573,487.07
601	Appropriations	\$3,563,638.66	
602	Less : Expenditures	\$2,472,784.09	
603	Encumbrances	\$573,487.07	(\$3,046,271.16)
			<u>\$517,367.50</u>
	Total Appropriated		<u>\$1,090,854.57</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,477,819.99

TOTAL LIABILITIES AND FUND EQUITY \$1,477,819.99

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

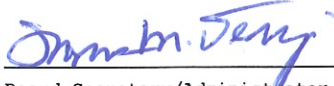
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$80,190.10		(\$80,190.10)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$80,190.10		(\$80,190.10)
	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	.00	\$79,020.99	\$90.00
30-000-4XX-450 Construction services	\$3,445,002.88	\$2,472,784.09	\$494,466.08	\$477,752.71
Total fac.acq.and constr. serv.	\$3,531,379.99	\$2,472,784.09	\$573,487.07	\$485,108.83
TOTAL EXPENDITURES	\$3,563,638.66	\$2,472,784.09	\$573,487.07	\$517,367.50
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,563,638.66	\$2,472,784.09	\$573,487.07	\$517,367.50

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

For 6 Month Period Ending 12/31/19

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/Administrator

1-6-2020

Date

1/3 12:27pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,731,928.83
	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)	

	Total assets and resources		\$4,079,247.83
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$4,079,247.25
	Reserved fund balance:		
601	Appropriations	\$8,259,087.00	
602	Less : Expenditures	\$4,179,839.25	
603	Encumbrances	\$4,079,247.25	(\$8,259,086.50)
			\$0.50

Total Appropriated \$4,079,247.75

--- Unappropriated ---

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

TOTAL FUND BALANCE \$4,079,247.83
 TOTAL LIABILITIES AND FUND EQUITY \$4,079,247.83

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	
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 6 Month Period Ending 12/31/19

	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 6 Month Period Ending 12/31/19

*** 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.	\$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
	-----	-----	-----
TOTAL	\$8,259,087.00	\$8,259,086.50	\$0.50
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,259,087.00	\$8,259,086.50	\$0.50
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$8,259,087.00	\$8,259,086.50	\$0.50
	=====	=====	=====