

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

For 8 Month Period Ending 02/28/2020

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

3/11/2020
Date

3/9 10:54am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,493,777.62
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$3,290,680.59
118	Investments - Cur. Exp. Emergency Rsrv.		\$319,554.65
121	Tax levy receivable		\$27,294,289.19
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$2,942,425.10	
153,154	Other (net of est uncollectible of \$_____)	(\$143,118.73)	\$2,959,113.22
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$85,196,639.00	
302	Less Revenues	(\$84,741,007.25)	
			\$455,631.75

Total assets and resources

\$43,814,122.02

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2020

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,763,255.42
	Other current liabilities including Net Assets	\$96,804.92

TOTAL LIABILITIES

\$1,860,060.34

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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$27,386,573.26
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	\$90,877,211.81
602	Less : Expenditures	\$56,349,232.74
603	Encumbrances	\$27,388,223.26 (\$83,737,456.00)
		\$7,139,755.81

Total Appropriated

\$37,041,797.34

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

770	Unreserved Fund Balance -	\$9,378,297.34
303	Budgeted Fund Balance	(\$4,466,033.00)

TOTAL FUND BALANCE

\$41,954,061.68

TOTAL LIABILITIES AND FUND EQUITY

\$43,814,122.02

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Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,877,211.81	\$83,737,456.00	\$7,139,755.81
Revenues	(\$85,196,639.00)	(\$84,741,007.25)	(\$455,631.75)
	<u>\$5,680,572.81</u>	<u>(\$1,003,551.25)</u>	<u>\$6,684,124.06</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.	(\$129,539.81)	(\$129,539.81)	
Budgeted Fund Balance	<u>\$4,466,033.00</u>	<u>(\$2,218,091.06)</u>	<u>\$6,684,124.06</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,466,033.00	(\$2,218,091.06)	\$6,684,124.06
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>(\$2,218,091.06)</u>	<u>\$6,684,124.06</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 8 Month Period Ending 02/28/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$79,357,162.00	\$78,921,213.91		\$435,948.09
3XXX	From State Sources	\$5,808,612.00	\$5,814,462.00		(\$5,850.00)
4XXX	From Federal Sources	\$30,865.00	\$5,331.34		\$25,533.66
TOTAL REVENUE/SOURCES OF FUNDS		\$85,196,639.00	\$84,741,007.25		\$455,631.75
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					AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$25,900,476.94	\$15,426,617.92	\$9,404,119.41	\$1,069,739.61
11-2XX-100-XXX	Special Education - Instruction	\$9,058,561.00	\$5,338,489.08	\$3,279,685.74	\$440,386.18
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,481,801.00	\$836,860.73	\$519,603.40	\$125,336.87
11-240-100-XXX	Bilingual Education - Instruction	\$477,897.00	\$279,380.77	\$179,458.90	\$19,057.33
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$433,734.50	\$216,182.70	\$7,661.86	\$209,889.94
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,109,776.70	\$716,949.91	\$160,307.25	\$232,519.54
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	\$3,650,234.00	\$1,935,207.48	\$841,510.02	\$873,516.50
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	\$973,338.46	\$443,362.81	\$51,270.73
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,321,378.00	\$768,909.81	\$450,490.98	\$101,977.21
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,685,231.00	\$921,420.75	\$564,512.04	\$199,298.21
11-000-218-XXX	Guidance	\$1,767,606.00	\$1,077,360.65	\$633,245.57	\$56,999.78
11-000-219-XXX	Child Study Teams	\$1,906,095.00	\$1,091,691.60	\$642,609.21	\$171,794.19
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$480,965.00	\$318,221.94	\$96,324.05	\$66,419.01
11-000-222-XXX	Educational Media Serv/School Library	\$921,350.20	\$560,589.94	\$271,656.40	\$89,103.86
11-000-223-XXX	Instructional Staff Training Services	\$841,507.70	\$427,314.56	\$249,910.21	\$164,282.93
11-000-230-XXX	Supp. Serv.-General Administration	\$1,422,375.48	\$1,000,879.44	\$270,132.10	\$151,363.94
11-000-240-XXX	Supp. Serv.-School Administration	\$3,518,677.48	\$2,201,519.74	\$1,108,990.67	\$208,167.07
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,496,005.90	\$988,303.92	\$332,807.64	\$174,894.34
11-000-261-XXX	Require Maint. for School Facilities	\$1,198,991.52	\$801,041.13	\$313,327.44	\$84,622.95
11-000-262-XXX	Custodial Services	\$5,279,206.34	\$3,614,102.26	\$1,409,771.44	\$255,332.64
11-000-263-XXX	Care and Upkeep of Grounds	\$472,120.00	\$294,917.36	\$112,943.43	\$64,259.21
11-000-266-XXX	Security	\$119,174.00	\$65,632.50	\$45,198.14	\$8,343.36
11-000-270-XXX	Student Transportation Services	\$5,147,745.95	\$3,171,101.58	\$1,379,006.79	\$597,637.58
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$18,262,732.00	\$12,713,527.95	\$4,641,484.76	\$907,719.29
TOTAL GENERAL CURRENT EXPENSE		\$89,436,411.71	\$55,751,859.18	\$27,358,120.26	\$6,326,432.27
EXPENDITURES/USES OF FUNDS					
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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 8 Month Period Ending 02/28/2020

*** 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	\$54,570.00	\$30,103.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$90,877,211.81	\$56,349,232.74	\$27,388,223.26	\$7,139,755.81
	<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 8 Month Period Ending 02/28/2020

	ESTIMATED	ACTUAL	UNREALIZED	
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--- 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	\$474,667.84	(\$124,667.84)
1XXX	Miscellaneous	\$696,010.00	\$143,270.07	\$552,739.93
	TOTAL	\$79,357,162.00	\$78,921,213.91	\$435,948.09
		=====	=====	=====
--- 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	\$5,808,612.00	\$5,814,462.00	(\$5,850.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$30,865.00	\$5,331.34	\$25,533.66
	TOTAL	\$30,865.00	\$5,331.34	\$25,533.66
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$85,196,639.00	\$84,741,007.25	\$455,631.75
		=====	=====	=====

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 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$531,071.00	\$298,830.86	\$187,990.00	\$44,250.14
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,955,698.90	\$5,337,639.96	\$3,491,642.80	\$126,416.14
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,129,434.10	\$3,471,486.75	\$2,251,494.00	\$406,453.35
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,459,318.40	\$4,918,095.28	\$3,302,545.76	\$238,677.36
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$22,000.00	\$4,168.62	\$0.00	\$17,831.38
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)	\$459,153.00	\$324,723.23	\$108,176.52	\$26,253.25
11-190-100-610 General Supplies	\$1,133,866.54	\$972,754.23	\$36,125.94	\$124,986.37
11-190-100-640 Textbooks	\$147,350.00	\$85,080.35	\$13,072.64	\$49,197.01
11-190-100-800 Other Objects	\$4,485.00	\$3,111.00	.00	\$1,374.00
TOTAL	\$25,900,476.94	\$15,426,617.92	\$9,404,119.41	\$1,069,739.61
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$867,087.00	\$548,804.71	\$306,520.00	\$11,762.29
11-204-100-106 Other Salaries for Instruction	\$418,434.00	\$256,315.90	\$144,045.20	\$18,072.90
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	\$119.90	\$6,950.92
TOTAL	\$1,306,749.00	\$818,677.79	\$450,685.10	\$37,386.11
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$61,133.00	\$33,962.50	\$27,170.00	\$0.50
TOTAL	\$61,133.00	\$33,962.50	\$27,170.00	\$0.50
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,409,351.00	\$3,181,609.46	\$2,104,049.68	\$123,691.86
11-213-100-106 Other Salaries for Instruction	\$853,893.00	\$440,473.65	\$285,188.80	\$128,230.55
11-213-100-610 General supplies	\$28,076.00	\$20,748.50	\$280.91	\$7,046.59
TOTAL	\$6,291,320.00	\$3,642,831.61	\$2,389,519.39	\$258,969.00
Autism:				
11-214-100-101 Salaries of Teachers	\$550,189.00	\$338,046.50	\$174,374.00	\$37,768.50
11-214-100-106 Other Salaries for Instruction	\$63,994.00	\$37,608.01	\$10,950.00	\$15,435.99
11-214-100-610 General Supplies	\$52,872.00	\$45,465.90	.00	\$7,406.10
TOTAL	\$667,055.00	\$421,120.41	\$185,324.00	\$60,610.59
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$155,513.00	\$95,843.88	\$55,418.00	\$4,251.12
11-215-100-106 Other Salaries for Instruction	\$110,373.00	\$57,253.31	\$32,163.60	\$20,956.09
11-215-100-600 General Supplies	\$8,707.00	\$8,407.25	.00	\$299.75
TOTAL	\$274,593.00	\$161,504.44	\$87,581.60	\$25,506.96

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$251,300.00	\$147,402.00	\$98,268.00	\$5,630.00
11-216-100-106 Other Salaries for Instruction	\$107,723.00	\$60,449.63	\$30,717.20	\$16,556.17
TOTAL	\$359,023.00	\$207,851.63	\$128,985.20	\$22,186.17
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$62,488.00	\$40,981.37	\$0.00	\$21,506.63
11-219-100-320 Purchased Prof.-Ed. Services	\$36,200.00	\$11,559.33	\$10,420.45	\$14,220.22
TOTAL	\$98,688.00	\$52,540.70	\$10,420.45	\$35,726.85
TOTAL SPECIAL ED - INSTRUCTION	\$9,058,561.00	\$5,338,489.08	\$3,279,685.74	\$440,386.18
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,467,596.00	\$828,756.94	\$518,061.04	\$120,778.02
11-230-100-610 General Supplies	\$14,205.00	\$8,103.79	\$1,542.36	\$4,558.85
TOTAL	\$1,481,801.00	\$836,860.73	\$519,603.40	\$125,336.87
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$471,180.00	\$277,215.93	\$174,964.80	\$18,999.27
11-240-100-610 General Supplies	\$6,717.00	\$2,164.84	\$4,494.10	\$58.06
TOTAL	\$477,897.00	\$279,380.77	\$179,458.90	\$19,057.33
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$370,068.50	\$178,594.85	.00	\$191,473.65
11-401-100-500 Purchased Services (300-500 series)	\$8,050.00	\$612.00	.00	\$7,438.00
11-401-100-600 Supplies and Materials	\$32,238.00	\$17,680.85	\$7,661.86	\$6,895.29
11-401-100-800 Other Objects	\$23,378.00	\$19,295.00	.00	\$4,083.00
TOTAL	\$433,734.50	\$216,182.70	\$7,661.86	\$209,889.94
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$802,109.00	\$541,635.90	\$90,338.64	\$170,134.46
11-402-100-500 Purchased Services (300-500 series)	\$116,943.00	\$69,848.69	\$43,604.11	\$3,490.20
11-402-100-600 Supplies and Materials	\$119,864.70	\$73,682.82	\$26,364.50	\$19,817.38
11-402-100-800 Other Objects	\$40,860.00	\$31,782.50	.00	\$9,077.50
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$30,000.00	.00	.00	\$30,000.00
TOTAL	\$1,109,776.70	\$716,949.91	\$160,307.25	\$232,519.54
--- 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	\$470,195.34	\$320,155.75	\$54,932.91
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$32,903.00	\$21,065.00	\$9,737.50	\$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	\$893,939.91	\$361,908.12	\$609,146.97
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$78,691.00	\$44,037.12	\$34,652.16	\$1.72
11-000-100-569 Tuition - Other	\$717,411.00	\$488,120.11	\$107,406.49	\$121,884.40

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,650,234.00	\$1,935,207.48	\$841,510.02	\$873,516.50
--- 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	\$479,644.16	\$273,557.60	\$24,588.24
11-000-213-300 Purchased Prof. & Tech. Svc.	\$649,092.00	\$468,018.33	\$168,691.67	\$12,382.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$4,500.00	\$1,015.00	\$38.09	\$3,446.91
11-000-213-600 Supplies and Materials	\$36,590.00	\$24,660.97	\$1,075.45	\$10,853.58
TOTAL	\$1,467,972.00	\$973,338.46	\$443,362.81	\$51,270.73
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,089,047.00	\$657,264.29	\$399,006.40	\$32,776.31
11-000-216-320 Purchased Prof. Ed. Services	\$213,042.00	\$96,597.67	\$50,426.58	\$66,017.75
11-000-216-600 Supplies and Materials	\$19,289.00	\$15,047.85	\$1,058.00	\$3,183.15
TOTAL	\$1,321,378.00	\$768,909.81	\$450,490.98	\$101,977.21
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,289,454.00	\$721,738.99	\$468,138.00	\$99,577.01
11-000-217-320 Purchased Prof. Ed. Services	\$395,777.00	\$199,681.76	\$96,374.04	\$99,721.20
TOTAL	\$1,685,231.00	\$921,420.75	\$564,512.04	\$199,298.21
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,452,543.00	\$862,761.12	\$547,312.00	\$42,469.88
11-000-218-105 Sal Sec. & Clerical Asst.	\$147,056.00	\$94,325.28	\$50,784.64	\$1,946.08
11-000-218-11X Other Salaries	\$98,426.00	\$65,614.56	\$32,807.28	\$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	\$46,016.00	.00	\$1,011.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,096.00	\$3,102.16	\$1,146.27	\$5,847.57
11-000-218-600 Supplies and Materials	\$11,120.00	\$5,332.53	\$1,195.38	\$4,592.09
11-000-218-800 Other Objects	\$338.00	\$209.00	.00	\$129.00
TOTAL	\$1,767,606.00	\$1,077,360.65	\$633,245.57	\$56,999.78
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,455,628.00	\$842,498.57	\$525,612.32	\$87,517.11
11-000-219-105 Sal Sec. & Clerical Asst.	\$320,311.00	\$177,331.79	\$104,194.00	\$38,785.21
11-000-219-11X Other Salaries	\$5,913.00	\$5,061.61	.00	\$851.39
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$18,654.00	\$9,876.00	\$26,470.00
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	\$6,869.65	\$2,787.17	\$11,774.18
11-000-219-600 Supplies and Materials	\$29,412.00	\$24,537.19	\$139.72	\$4,735.09
TOTAL	\$1,906,095.00	\$1,091,691.60	\$642,609.21	\$171,794.19
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$213,787.00	\$139,985.10	\$70,992.56	\$2,809.34
11-000-221-104 Salaries Other Prof. Staff	\$129,734.00	\$98,305.54	\$9,833.20	\$21,595.26

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,946.00	\$26,725.92	\$13,362.96	\$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	\$24,624.00	\$400.00	.00	\$24,224.00
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	\$3,614.35	\$1,970.60	\$6,065.05
11-000-221-600 Supplies and Materials	\$7,750.00	\$3,793.87	\$139.73	\$3,816.40
11-000-221-800 Other Objects	\$31,500.00	\$26,763.99	\$25.00	\$4,711.01
TOTAL	\$480,965.00	\$318,221.94	\$96,324.05	\$66,419.01
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$755,175.20	\$442,419.20	\$266,600.48	\$46,155.52
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	\$112,477.79	\$5,055.92	\$2,091.29
TOTAL	\$921,350.20	\$560,589.94	\$271,656.40	\$89,103.86
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$561,518.00	\$334,773.38	\$206,419.68	\$20,324.94
11-000-223-104 Salaries Other Prof. Staff	\$95,970.00	\$22,975.00	.00	\$72,995.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,548.20	\$11,454.08	\$5,727.04	\$367.08
11-000-223-320 Purchased Prof. - Ed. Services	\$78,205.00	\$25,114.40	\$31,045.60	\$22,045.00
11-000-223-500 Other Purchased Services (400-500 series)	\$79,335.50	\$27,185.37	\$6,705.89	\$45,444.24
11-000-223-600 Supplies and Materials	\$8,931.00	\$5,812.33	\$12.00	\$3,106.67
TOTAL	\$841,507.70	\$427,314.56	\$249,910.21	\$164,282.93
--- Support services-general administration ---				
11-000-230-100 Salaries	\$578,509.00	\$381,664.40	\$176,457.20	\$20,387.40
11-000-230-331 Legal Services	\$170,000.00	\$59,333.08	\$49,938.56	\$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	\$16,000.00	\$5,900.00	\$17,000.48
11-000-230-339 Other Purchased Prof. Svc.	\$24,730.00	\$22,869.86	\$1,860.00	\$0.14
11-000-230-530 Communications/Telephone	\$105,292.00	\$66,546.98	\$35,801.56	\$2,943.46
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,200.00	\$3,408.50	\$99.00	\$1,692.50
11-000-230-590 Other Purchased Services	\$397,079.00	\$385,615.75	\$0.00	\$11,463.25
11-000-230-610 General Supplies	\$3,727.00	\$2,145.52	\$75.78	\$1,505.70
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	\$6,665.00	.00	\$4,795.00
11-000-230-895 BOE Membership Dues and Fees	\$23,543.00	\$23,178.10	.00	\$364.90
TOTAL	\$1,422,375.48	\$1,000,879.44	\$270,132.10	\$151,363.94
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,797,880.00	\$1,191,280.64	\$545,345.32	\$61,254.04
11-000-240-104 Salaries Other Prof. Staff	\$826,793.84	\$495,503.20	\$305,658.40	\$25,632.24
11-000-240-105 Sal Secr. & Clerical Asst.	\$789,078.64	\$472,952.07	\$242,277.68	\$73,848.89
11-000-240-500 Other Purchased Services	\$42,593.00	\$5,176.35	\$8,627.54	\$28,789.11
11-000-240-600 Supplies and Materials	\$52,956.00	\$30,126.49	\$7,081.73	\$15,747.78
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 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,518,677.48	\$2,201,519.74	\$1,108,990.67	\$208,167.07
--- Central Services ---				
11-000-251-100 Salaries	\$1,008,268.00	\$652,531.37	\$266,496.32	\$89,240.31
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	\$93,071.20	\$9,400.00	\$20,773.80
11-000-251-592 Misc Pur Serv (400-500 series)	\$28,912.00	\$10,277.20	\$2,813.71	\$15,821.09
11-000-251-600 Supplies and Materials	\$23,447.30	\$18,148.28	\$488.83	\$4,810.19
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	\$781,907.24	\$279,198.86	\$147,191.20
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$78,503.60	\$37,474.48	\$31,029.04	\$10,000.08
11-000-252-340 Purchased Technical Services	\$179,486.00	\$154,566.90	\$22,500.00	\$2,419.10
11-000-252-500 Other Pur Serv. (400-500 series)	\$9,719.00	\$1,797.00	.00	\$7,922.00
11-000-252-600 Supplies and Materials	\$20,000.00	\$12,558.30	\$79.74	\$7,361.96
TOTAL	\$287,708.60	\$206,396.68	\$53,608.78	\$27,703.14
TOTAL Cent. Svcs. & Admin IT	\$1,496,005.90	\$988,303.92	\$332,807.64	\$174,894.34
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$559,804.00	\$347,884.92	\$198,434.56	\$13,484.52
11-000-261-420 Cleaning, Repair & Maint. Svc	\$456,197.76	\$324,469.52	\$71,948.76	\$59,779.48
11-000-261-610 General Supplies	\$182,989.76	\$128,686.69	\$42,944.12	\$11,358.95
TOTAL	\$1,198,991.52	\$801,041.13	\$313,327.44	\$84,622.95
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,859,459.00	\$1,228,039.69	\$570,356.11	\$61,063.20
11-000-262-107 Salaries of Non-Instructional Aids	\$288,800.00	\$171,228.16	\$110,231.60	\$7,340.24
11-000-262-300 Purchased Prof. & Tech. Svc.	\$7,000.00	\$5,105.00	\$1,363.58	\$531.42
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$473,650.00	\$296,259.63	\$126,827.64	\$50,562.73
11-000-262-490 Other Purchased Property Svc.	\$223,558.00	\$147,680.39	\$26,299.82	\$49,577.79
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	\$4,529.51	\$3,878.61	\$21,346.88
11-000-262-610 General Supplies	\$122,836.00	\$104,901.29	\$1,485.73	\$16,448.98
11-000-262-621 Energy (Natural Gas)	\$455,000.00	\$237,856.03	\$217,143.97	.00
11-000-262-622 Energy (Electricity)	\$1,352,313.34	\$958,644.92	\$345,883.40	\$47,785.02
11-000-262-8XX Other Objects	\$3,500.00	\$2,523.09	\$300.98	\$675.93
TOTAL	\$5,279,206.34	\$3,614,102.26	\$1,409,771.44	\$255,332.64
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$291,615.00	\$172,839.80	\$81,766.56	\$37,008.64
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$119,505.00	\$95,071.86	\$16,191.61	\$8,241.53
11-000-263-610 General Supplies	\$61,000.00	\$27,005.70	\$14,985.26	\$19,009.04
TOTAL	\$472,120.00	\$294,917.36	\$112,943.43	\$64,259.21
--- Security ---				
11-000-266-100 Salaries	\$74,512.00	\$24,425.97	\$43,200.64	\$6,885.39

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$38,760.00	\$36,762.50	\$1,997.50	.00
11-000-266-610 General Supplies	\$5,902.00	\$4,444.03	.00	\$1,457.97
TOTAL	\$119,174.00	\$65,632.50	\$45,198.14	\$8,343.36
TOTAL Oper & Maint of Plant Services	\$7,069,491.86	\$4,775,693.25	\$1,881,240.45	\$412,558.16
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$180,787.00	\$116,664.14	\$63,704.40	\$418.46
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,384,191.00	\$850,047.08	\$462,570.19	\$71,573.73
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$236,615.00	\$144,779.13	\$70,307.20	\$21,528.67
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$204,303.00	\$110,913.77	\$37,472.40	\$55,916.83
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$51,800.00	\$19,796.05	\$3,700.00	\$28,303.95
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$62,779.95	\$25,713.13	\$4,860.00	\$32,206.82
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	\$793,719.00	\$404,547.67	\$328,484.69	\$60,686.64
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$70,000.00	\$49,700.00	.00	\$20,300.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$4,000.00	.00	.00	\$4,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$25,000.00	\$5,575.20	\$9,629.80	\$9,795.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$919,612.00	\$536,523.56	\$332,952.32	\$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	\$2,934.69	\$139.72	\$1,925.59
11-000-270-615 Transportation Supplies	\$318,925.00	\$241,378.96	\$64,761.07	\$12,784.97
11-000-270-800 Misc. Expenditures	\$3,900.00	\$3,470.00	\$425.00	\$5.00
TOTAL	\$5,147,745.95	\$3,171,101.58	\$1,379,006.79	\$597,637.58
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$69,000.00	\$41,613.60	\$9,527.40	\$17,859.00
11-XXX-XXX-220 Social Security Contributions	\$1,199,500.00	\$678,414.98	\$502,198.14	\$18,886.88
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,510,000.00	\$1,215,256.00	.00	\$294,744.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$40,000.00	\$17,067.32	\$22,932.68	.00
11-XXX-XXX-260 Workman's Compensation	\$523,448.00	\$392,585.95	\$130,861.99	\$0.06
11-XXX-XXX-270 Health Benefits	\$14,071,784.00	\$9,984,941.74	\$3,917,655.00	\$169,187.26
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$70,567.35	\$58,309.55	\$31,123.10
11-XXX-XXX-290 Other Employee Benefits	\$689,000.00	\$313,081.01	.00	\$375,918.99
TOTAL	\$18,262,732.00	\$12,713,527.95	\$4,641,484.76	\$907,719.29
Total Undistributed Expenditures	\$50,961,867.57	\$32,925,081.07	\$13,807,283.70	\$4,229,502.80
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$89,436,411.71	\$55,751,859.18	\$27,358,120.26	\$6,326,432.27
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$89,436,411.71	\$55,751,859.18	\$27,358,120.26	\$6,326,432.27

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2020

	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 8 Month Period Ending 02/28/2020

	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	\$54,570.00	\$30,103.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,877,211.81	\$56,349,232.74	\$27,388,223.26	\$7,139,755.81

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/20

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

3/11/2020
Date

3/9 10:54am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/20

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

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

101	Cash in bank		\$51,514.73
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
141	Intergovernmental - State	\$4,631.32	
142	Intergovernmental - Federal	(\$1.67)	
153,154	Other (net of estimated uncollectible of \$____)	\$755.00	
			\$5,373.81
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,575,026.80	
302	Less Revenues	(\$822,963.80)	
			\$752,063.00
	Total assets and resources		\$808,951.54

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/20

=====
 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	\$48,190.11
481	Deferred revenues	\$602.47
TOTAL LIABILITIES		\$59,197.31
		=====

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	\$381,358.78
754	Reserve for encumbrances - Prior Year	\$16,251.00
601	Appropriations	\$1,575,026.80
602	Less: Expenditures	\$841,523.57
603	Encumbrances	\$381,358.78 (\$1,222,882.35)
		\$352,144.45
TOTAL FUND BALANCE		\$749,754.23
TOTAL LIABILITIES AND FUND EQUITY		\$808,951.54

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 8 Month Period Ending 02/28/20

		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	\$93,592.00	\$84,276.00		\$9,316.00
4XXX	From Federal Sources	\$1,404,718.00	\$662,803.00		\$741,915.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,569,526.80	\$817,463.80		\$752,063.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$76,716.80	\$31,398.57	\$4,000.69	\$41,317.54
STATE PROJECTS:					
	Nonpublic textbooks	\$9,752.00	\$9,752.00	.00	.00
	Nonpublic auxiliary services	\$1,225.00	.00	\$811.00	\$414.00
	Nonpublic handicapped services	\$28,778.00	\$5,825.55	\$22,466.09	\$486.36
	Nonpublic nursing services	\$18,527.00	\$5,083.24	\$13,443.76	.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		\$93,592.00	\$20,660.79	\$72,030.85	\$900.36
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$325,271.00	\$131,757.25	\$17,471.87	\$176,041.88
	I.D.E.A. Part B (Handicapped)	\$881,487.00	\$575,742.25	\$261,060.75	\$44,684.00
	NCLB Title II - Part A/D	\$162,858.00	\$73,004.17	\$25,086.74	\$64,767.09
	NCLB Title III - English Language Enhancement	\$19,768.00	\$8,960.54	\$1,707.88	\$9,099.58
	NCLB Title IV	\$15,334.00	.00	.00	\$15,334.00
TOTAL FEDERAL PROJECTS		\$1,404,718.00	\$789,464.21	\$305,327.24	\$309,926.55
*** TOTAL EXPENDITURES ***		\$1,575,026.80	\$841,523.57	\$381,358.78	\$352,144.45

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 8 Month Period Ending 02/28/20

	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	\$93,592.00	\$84,276.00	\$9,316.00
Total Revenue from State Sources	\$93,592.00	\$84,276.00	\$9,316.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$325,271.00	\$91,610.00	\$233,661.00
4451-55 Title II	\$162,858.00	\$67,469.00	\$95,389.00
4491-94 Title III	\$19,768.00	\$5,719.00	\$14,049.00
4471-74 Title IV	\$15,334.00	.00	\$15,334.00
4420-29 I.D.E.A. Part B (Handicapped)	\$881,487.00	\$498,005.00	\$383,482.00
Total Revenues from Federal Sources	\$1,404,718.00	\$662,803.00	\$741,915.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,569,526.80	\$817,463.80	\$752,063.00

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 8 Month Period Ending 02/28/20

	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	\$1,575,026.80	\$841,523.57	\$381,358.78	\$352,144.45
T O T A L E X P E N D I T U R E	\$1,575,026.80	\$841,523.57	\$381,358.78	\$352,144.45

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/20

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

3/11/2020
Date

3/9 10:54am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,807,960.17
-----	--------------	--	----------------

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

302	Less Revenues	(\$441,315.85)	
			(\$441,315.85)

	Total assets and resources		\$1,366,644.32
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/20

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable	\$141,963.90
	TOTAL LIABILITIES	\$141,963.90
		\$141,963.90

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$15,800.00
754	Reserve for encumbrances - Prior Year	\$247,140.95
601	Appropriations	\$3,563,638.66
602	Less : Expenditures	\$2,583,959.76
603	Encumbrances	\$262,940.95 (\$2,846,900.71)
		\$716,737.95
	Total Appropriated	\$979,678.90

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,224,680.42

TOTAL LIABILITIES AND FUND EQUITY \$1,366,644.32

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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 8 Month Period Ending 02/28/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$441,315.85		(\$441,315.85)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$441,315.85		(\$441,315.85)
	=====	=====	=====	=====
*** 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	\$881.54	\$22,009.64	\$56,219.81
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	\$2,583,959.76	\$262,940.95	\$684,479.28
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,563,638.66	\$2,583,959.76	\$262,940.95	\$716,737.95
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,563,638.66	\$2,583,959.76	\$262,940.95	\$716,737.95
	=====	=====	=====	=====

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

For 8 Month Period Ending 02/28/20

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

3/11/2020

Date

3/9 10:54am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/20

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,446,939.83
	Accounts receivable:		
141	Intergovernmental - State	\$332,664.00	
			<u>\$332,664.00</u>

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

301	Estimated Revenues	\$8,259,085.00	
302	Less Revenues	(\$8,259,085.00)	
			<u>\$3,779,603.83</u>
	Total assets and resources		<u><u>\$3,779,603.83</u></u>

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/20

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$3,757,073.75
	Reserved fund balance:			
601	Appropriations		\$8,259,087.00	
602	Less : Expenditures	\$4,479,483.25		
603	Encumbrances	\$3,757,073.75	(\$8,236,557.00)	
				\$22,530.00
	Total Appropriated			\$3,779,603.75

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$3,779,603.83
TOTAL LIABILITIES AND FUND EQUITY				\$3,779,603.83

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,259,087.00	\$8,236,557.00	\$22,530.00
Revenues	(\$8,259,085.00)	(\$8,259,085.00)	\$0.00
	\$2.00	(\$22,528.00)	\$22,530.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	(\$22,528.00)	\$22,530.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2.00	(\$22,528.00)	\$22,530.00

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 8 Month Period Ending 02/28/20

	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 8 Month Period Ending 02/28/20

*** 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	\$99,009.50	\$22,529.50
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	\$8,236,557.00	\$22,530.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,259,087.00	\$8,236,557.00	\$22,530.00
*** TOTAL USES OF FUNDS ***	\$8,259,087.00	\$8,236,557.00	\$22,530.00