

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

For 10 Month Period Ending 04/30/2020

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



Date

5/6 9:40am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$11,188,440.37
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$3,293,797.57
118	Investments - Cur. Exp. Emergency Rsrv.		\$319,727.05
121	Tax Levy receivable		\$13,022,358.69
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$1,192,820.19	
153,154	Other (net of est uncollectible of \$_____)	(\$209,596.15)	\$1,143,030.89
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$85,196,639.00	
302	Less Revenues	(\$83,984,318.95)	
			\$1,212,320.05

	Total assets and resources		\$30,180,749.62
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2020

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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		\$191,739.42
	Other current liabilities including Net Assets		\$96,804.92
	TOTAL LIABILITIES		\$288,544.34

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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		\$15,205,033.27
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	\$68,411,089.14	
603	Encumbrances	\$15,206,683.27 (\$83,617,772.41)	
			\$7,259,439.40
	Total Appropriated		\$24,979,940.94

--- 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			\$29,892,205.28
TOTAL LIABILITIES AND FUND EQUITY			\$30,180,749.62

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Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,877,211.81	\$83,617,772.41	\$7,259,439.40
Revenues	(\$85,196,639.00)	(\$83,984,318.95)	(\$1,212,320.05)
	<u>\$5,680,572.81</u>	<u>(\$366,546.54)</u>	<u>\$6,047,119.35</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$1,085,000.00)			
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	(\$1,085,000.00)	(\$1,085,000.00)	
Less: Adjust for prior year encumb.	(\$129,539.81)	(\$129,539.81)	
Budgeted Fund Balance	<u>\$4,466,033.00</u>	<u>(\$1,581,086.35)</u>	<u>\$6,047,119.35</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,466,033.00	(\$1,581,086.35)	\$6,047,119.35
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>(\$1,581,086.35)</u>	<u>\$6,047,119.35</u>
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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 10 Month Period Ending 04/30/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$79,357,162.00	\$78,957,350.60		\$399,811.40
3XXX	From State Sources	\$5,808,612.00	\$5,014,462.00		\$794,150.00
4XXX	From Federal Sources	\$30,865.00	\$12,506.35		\$18,358.65
TOTAL REVENUE/SOURCES OF FUNDS		\$85,196,639.00	\$83,984,318.95		\$1,212,320.05
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					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$25,907,391.94	\$20,151,825.21	\$4,697,755.56	\$1,057,811.17
11-2XX-100-XXX	Special Education - Instruction	\$9,054,646.00	\$7,017,763.17	\$1,640,177.73	\$396,705.10
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,481,801.00	\$1,089,158.25	\$252,144.88	\$140,497.87
11-240-100-XXX	Bilingual Education - Instruction	\$480,292.00	\$375,513.32	\$90,734.00	\$14,044.68
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$433,734.50	\$222,033.46	\$3,693.10	\$208,007.94
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,111,296.70	\$888,375.14	\$79,269.23	\$143,652.33
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	\$2,344,235.38	\$489,137.14	\$816,861.48
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	\$1,174,259.12	\$245,954.65	\$47,758.23
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,321,378.00	\$986,258.26	\$241,220.28	\$93,899.46
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,686,375.00	\$1,206,884.98	\$286,451.88	\$193,038.14
11-000-218-XXX	Guidance	\$1,767,606.00	\$1,395,245.66	\$315,668.21	\$56,692.13
11-000-219-XXX	Child Study Teams	\$1,906,095.00	\$1,421,510.19	\$342,228.66	\$142,356.15
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$484,896.00	\$375,297.68	\$47,550.71	\$62,047.61
11-000-222-XXX	Educational Media Serv/School Library	\$921,350.20	\$699,788.96	\$138,404.00	\$83,157.24
11-000-223-XXX	Instructional Staff Training Services	\$841,507.70	\$541,105.25	\$131,219.60	\$169,182.85
11-000-230-XXX	Supp. Serv.-General Administration	\$1,422,375.48	\$1,124,545.31	\$159,378.91	\$138,451.26
11-000-240-XXX	Supp. Serv.-School Administration	\$3,518,677.48	\$2,775,632.34	\$582,621.32	\$160,423.82
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,496,005.90	\$1,181,828.07	\$172,987.84	\$141,189.99
11-000-261-XXX	Require Maint. for School Facilities	\$1,238,221.52	\$926,728.99	\$266,465.33	\$45,027.20
11-000-262-XXX	Custodial Services	\$5,244,976.34	\$4,293,934.69	\$806,914.90	\$144,126.75
11-000-263-XXX	Care and Upkeep of Grounds	\$467,120.00	\$344,211.17	\$60,411.97	\$62,496.86
11-000-266-XXX	Security	\$119,174.00	\$88,210.32	\$22,620.32	\$8,343.36
11-000-270-XXX	Student Transportation Services	\$5,135,755.95	\$3,759,139.49	\$824,735.57	\$551,880.89
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$18,262,732.00	\$13,392,470.17	\$3,304,298.48	\$1,565,963.35
TOTAL GENERAL CURRENT EXPENSE		\$89,436,411.71	\$67,788,251.58	\$15,202,044.27	\$6,446,115.86
EXPENDITURES/USES OF FUNDS		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/2020

*** 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
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,356,127.10	\$542,803.56	\$0.00	\$813,323.54
10-000-100-56X Transfer of Funds to Charter Schools	\$84,673.00	\$80,034.00	\$4,639.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,877,211.81	\$68,411,089.14	\$15,206,683.27	\$7,259,439.40

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2020

	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	\$166,814.00	\$10,186.00
1410	Transp Fees from Individuals		\$5,040.00	(\$5,040.00)
1910	Rents and Royalties	\$350,000.00	\$474,667.84	(\$124,667.84)
1XXX	Miscellaneous	\$696,010.00	\$176,676.76	\$519,333.24
	TOTAL	\$79,357,162.00	\$78,957,350.60	\$399,811.40
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131	Extraordinary Aid	\$800,000.00	.00	\$800,000.00
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	\$5,014,462.00	\$794,150.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$30,865.00	\$12,506.35	\$18,358.65
	TOTAL	\$30,865.00	\$12,506.35	\$18,358.65
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$85,196,639.00	\$83,984,318.95	\$1,212,320.05
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$531,071.00	\$392,680.76	\$93,995.00	\$44,395.24
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,955,698.90	\$7,101,292.85	\$1,745,821.40	\$108,584.65
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,129,539.10	\$4,603,826.60	\$1,119,983.48	\$405,729.02
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,459,318.40	\$6,581,870.18	\$1,645,505.24	\$231,942.98
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$22,000.00	\$7,947.37	\$0.00	\$14,052.63
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$5,313.62	\$7,121.76	\$7,564.62
--- 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)	\$466,523.00	\$362,444.27	\$58,056.21	\$46,022.52
11-190-100-610 General Supplies	\$1,133,306.54	\$989,246.16	\$21,322.48	\$122,737.90
11-190-100-640 Textbooks	\$147,350.00	\$98,042.40	.00	\$49,307.60
11-190-100-800 Other Objects	\$4,485.00	\$3,111.00	.00	\$1,374.00
TOTAL	\$25,907,391.94	\$20,151,825.21	\$4,697,755.56	\$1,057,811.17
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$862,912.00	\$702,784.71	\$153,260.00	\$6,867.29
11-204-100-106 Other Salaries for Instruction	\$419,064.00	\$329,508.50	\$72,022.60	\$17,532.90
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	\$13,677.08	.00	\$6,950.92
TOTAL	\$1,303,204.00	\$1,045,970.29	\$225,282.60	\$31,951.11
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$61,133.00	\$47,547.50	\$13,585.00	\$0.50
TOTAL	\$61,133.00	\$47,547.50	\$13,585.00	\$0.50
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,410,241.00	\$4,231,898.22	\$1,041,499.00	\$136,843.78
11-213-100-106 Other Salaries for Instruction	\$856,548.00	\$590,633.30	\$148,361.40	\$117,553.30
11-213-100-610 General supplies	\$28,076.00	\$21,029.41	.00	\$7,046.59
TOTAL	\$6,294,865.00	\$4,843,560.93	\$1,189,860.40	\$261,443.67
Autism:				
11-214-100-101 Salaries of Teachers	\$550,429.00	\$441,747.50	\$85,391.00	\$23,290.50
11-214-100-106 Other Salaries for Instruction	\$63,994.00	\$43,083.01	\$5,475.00	\$15,435.99
11-214-100-610 General Supplies	\$52,872.00	\$45,465.90	.00	\$7,406.10
TOTAL	\$667,295.00	\$530,296.41	\$90,866.00	\$46,132.59
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$155,273.00	\$124,092.88	\$27,709.00	\$3,471.12
11-215-100-106 Other Salaries for Instruction	\$106,458.00	\$73,854.10	\$16,402.20	\$16,201.70
11-215-100-600 General Supplies	\$8,707.00	\$8,407.25	.00	\$299.75
TOTAL	\$270,438.00	\$206,354.23	\$44,111.20	\$19,972.57

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$251,300.00	\$196,536.00	\$49,134.00	\$5,630.00
11-216-100-106 Other Salaries for Instruction	\$107,723.00	\$76,513.23	\$15,358.60	\$15,851.17
TOTAL	\$359,023.00	\$273,049.23	\$64,492.60	\$21,481.17
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$62,488.00	\$55,346.61	\$0.00	\$7,141.39
11-219-100-320 Purchased Prof.-Ed. Services	\$36,200.00	\$15,637.97	\$11,979.93	\$8,582.10
TOTAL	\$98,688.00	\$70,984.58	\$11,979.93	\$15,723.49
TOTAL SPECIAL ED - INSTRUCTION	\$9,054,646.00	\$7,017,763.17	\$1,640,177.73	\$396,705.10
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,467,596.00	\$1,080,454.46	\$251,202.52	\$135,939.02
11-230-100-610 General Supplies	\$14,205.00	\$8,703.79	\$942.36	\$4,558.85
TOTAL	\$1,481,801.00	\$1,089,158.25	\$252,144.88	\$140,497.87
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$473,575.00	\$368,854.38	\$90,734.00	\$13,986.62
11-240-100-610 General Supplies	\$6,717.00	\$6,658.94	.00	\$58.06
TOTAL	\$480,292.00	\$375,513.32	\$90,734.00	\$14,044.68
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$370,068.50	\$178,974.85	.00	\$191,093.65
11-401-100-500 Purchased Services (300-500 series)	\$8,050.00	\$1,014.00	.00	\$7,036.00
11-401-100-600 Supplies and Materials	\$32,238.00	\$22,749.61	\$3,693.10	\$5,795.29
11-401-100-800 Other Objects	\$23,378.00	\$19,295.00	.00	\$4,083.00
TOTAL	\$433,734.50	\$222,033.46	\$3,693.10	\$208,007.94
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$817,644.00	\$683,019.37	\$45,169.32	\$89,455.31
11-402-100-500 Purchased Services (300-500 series)	\$116,943.00	\$97,649.36	\$15,790.49	\$3,503.15
11-402-100-600 Supplies and Materials	\$119,864.70	\$72,589.91	\$17,809.42	\$29,465.37
11-402-100-800 Other Objects	\$40,860.00	\$35,116.50	\$500.00	\$5,243.50
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$15,985.00	.00	.00	\$15,985.00
TOTAL	\$1,111,296.70	\$888,375.14	\$79,269.23	\$143,652.33
--- 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	\$602,246.28	\$188,104.81	\$54,932.91
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$32,903.00	\$26,032.50	\$4,770.00	\$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	\$1,108,022.27	\$187,043.51	\$569,929.22
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$78,691.00	\$58,114.56	\$20,574.72	\$1.72
11-000-100-569 Tuition - Other	\$717,411.00	\$531,969.77	\$80,994.10	\$104,447.13

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,650,234.00	\$2,344,235.38	\$489,137.14	\$816,861.48
--- 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	\$619,810.55	\$136,778.80	\$21,200.65
11-000-213-300 Purchased Prof. & Tech. Svc.	\$649,092.00	\$527,534.15	\$109,175.85	\$12,382.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$4,500.00	\$1,053.09	.00	\$3,446.91
11-000-213-600 Supplies and Materials	\$36,590.00	\$25,861.33	.00	\$10,728.67
TOTAL	\$1,467,972.00	\$1,174,259.12	\$245,954.65	\$47,758.23
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,089,047.00	\$856,767.49	\$199,503.20	\$32,776.31
11-000-216-320 Purchased Prof. Ed. Services	\$213,042.00	\$113,384.92	\$41,717.08	\$57,940.00
11-000-216-600 Supplies and Materials	\$19,289.00	\$16,105.85	.00	\$3,183.15
TOTAL	\$1,321,378.00	\$986,258.26	\$241,220.28	\$93,899.46
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,290,598.00	\$963,365.06	\$233,916.00	\$93,316.94
11-000-217-320 Purchased Prof. Ed. Services	\$395,777.00	\$243,519.92	\$52,535.88	\$99,721.20
TOTAL	\$1,686,375.00	\$1,206,884.98	\$286,451.88	\$193,038.14
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,452,543.00	\$1,136,417.12	\$273,656.00	\$42,469.88
11-000-218-105 Sal Sec. & Clerical Asst.	\$147,056.00	\$119,717.60	\$25,392.32	\$1,946.08
11-000-218-11X Other Salaries	\$98,426.00	\$82,018.20	\$16,403.64	\$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	\$4,386.09	\$169.99	\$5,539.92
11-000-218-600 Supplies and Materials	\$11,120.00	\$6,481.65	\$46.26	\$4,592.09
11-000-218-800 Other Objects	\$338.00	\$209.00	.00	\$129.00
TOTAL	\$1,767,606.00	\$1,395,245.66	\$315,668.21	\$56,692.13
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,455,628.00	\$1,114,285.83	\$279,136.16	\$62,206.01
11-000-219-105 Sal Sec. & Clerical Asst.	\$320,311.00	\$229,428.79	\$52,097.00	\$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	\$23,104.00	\$9,546.00	\$22,350.00
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	\$7,825.76	\$1,380.00	\$12,225.24
11-000-219-600 Supplies and Materials	\$29,412.00	\$25,065.41	\$69.50	\$4,277.09
TOTAL	\$1,906,095.00	\$1,421,510.19	\$342,228.66	\$142,356.15
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$213,787.00	\$175,481.38	\$35,496.28	\$2,809.34
11-000-221-104 Salaries Other Prof. Staff	\$137,599.00	\$113,334.54	\$4,916.60	\$19,347.86

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,946.00	\$33,407.40	\$6,681.48	\$857.12
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$2,500.00	\$320.00	.00	\$2,180.00
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	\$4,065.73	\$394.22	\$7,190.05
11-000-221-600 Supplies and Materials	\$7,750.00	\$3,896.47	\$37.13	\$3,816.40
11-000-221-800 Other Objects	\$27,566.00	\$25,918.99	\$25.00	\$1,622.01
TOTAL	\$484,896.00	\$375,297.68	\$47,550.71	\$62,047.61
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$755,175.20	\$578,877.44	\$136,098.24	\$40,199.52
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	\$115,218.57	\$2,305.76	\$2,100.67
TOTAL	\$921,350.20	\$699,788.96	\$138,404.00	\$83,157.24
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$561,518.00	\$437,337.46	\$101,623.76	\$22,556.78
11-000-223-104 Salaries Other Prof. Staff	\$95,970.00	\$23,415.00	.00	\$72,555.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,548.20	\$14,317.60	\$2,863.52	\$367.08
11-000-223-320 Purchased Prof. - Ed. Services	\$78,205.00	\$30,177.68	\$25,182.32	\$22,845.00
11-000-223-500 Other Purchased Services (400-500 series)	\$79,335.50	\$30,033.18	\$1,550.00	\$47,752.32
11-000-223-600 Supplies and Materials	\$8,931.00	\$5,824.33	.00	\$3,106.67
TOTAL	\$841,507.70	\$541,105.25	\$131,219.60	\$169,182.85
--- Support services-general administration ---				
11-000-230-100 Salaries	\$578,509.00	\$475,518.00	\$87,603.60	\$15,387.40
11-000-230-331 Legal Services	\$170,000.00	\$78,874.14	\$37,751.28	\$53,374.58
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	\$23,019.86	\$1,710.00	\$0.14
11-000-230-530 Communications/Telephone	\$105,541.00	\$78,194.50	\$26,351.94	\$994.56
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,200.00	\$3,408.50	.00	\$1,791.50
11-000-230-590 Other Purchased Services	\$396,830.00	\$385,615.75	\$0.00	\$11,214.25
11-000-230-610 General Supplies	\$3,727.00	\$2,159.21	\$62.09	\$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	\$5,125.00	.00	\$6,335.00
11-000-230-895 BOE Membership Dues and Fees	\$23,543.00	\$23,178.10	.00	\$364.90
TOTAL	\$1,422,375.48	\$1,124,545.31	\$159,378.91	\$138,451.26
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,797,880.00	\$1,489,545.52	\$298,264.88	\$10,069.60
11-000-240-104 Salaries Other Prof. Staff	\$826,793.84	\$647,363.74	\$150,450.08	\$28,980.02
11-000-240-105 Sal Secr. & Clerical Asst.	\$789,078.64	\$594,488.47	\$121,138.84	\$73,451.33
11-000-240-500 Other Purchased Services	\$42,593.00	\$6,647.81	\$6,573.69	\$29,371.50
11-000-240-600 Supplies and Materials	\$52,956.00	\$31,105.81	\$6,193.83	\$15,656.36
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 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,518,677.48	\$2,775,632.34	\$582,621.32	\$160,423.82
--- Central Services ---				
11-000-251-100 Salaries	\$1,008,268.00	\$820,994.53	\$130,148.16	\$57,125.31
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	\$94,071.20	\$8,400.00	\$20,773.80
11-000-251-592 Misc Pur Serv (400-500 series)	\$28,912.00	\$10,929.29	\$2,502.80	\$15,479.91
11-000-251-600 Supplies and Materials	\$23,447.30	\$18,303.97	\$372.53	\$4,770.80
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	\$5,716.57	\$596.78	\$611.65
TOTAL	\$1,208,297.30	\$952,403.18	\$142,020.27	\$113,873.85
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$78,503.60	\$52,989.00	\$15,514.52	\$10,000.08
11-000-252-340 Purchased Technical Services	\$179,486.00	\$162,066.90	\$15,000.00	\$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	\$12,571.99	\$453.05	\$6,974.96
TOTAL	\$287,708.60	\$229,424.89	\$30,967.57	\$27,316.14
TOTAL Cent. Svcs. & Admin IT	\$1,496,005.90	\$1,181,828.07	\$172,987.84	\$141,189.99
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$556,804.00	\$447,102.20	\$99,217.28	\$10,484.52
11-000-261-420 Cleaning, Repair & Maint. Svc	\$461,127.76	\$341,218.21	\$100,628.80	\$19,280.75
11-000-261-610 General Supplies	\$220,289.76	\$138,408.58	\$66,619.25	\$15,261.93
TOTAL	\$1,238,221.52	\$926,728.99	\$266,465.33	\$45,027.20
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,844,459.00	\$1,528,584.28	\$293,562.40	\$22,312.32
11-000-262-107 Salaries of Non-Instructional Aids	\$288,800.00	\$224,940.78	\$52,990.40	\$10,868.82
11-000-262-300 Purchased Prof. & Tech. Svc.	\$7,000.00	\$5,868.58	\$600.00	\$531.42
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$453,650.00	\$343,053.06	\$81,450.21	\$29,146.73
11-000-262-490 Other Purchased Property Svc.	\$249,101.00	\$223,340.61	\$4,796.60	\$20,963.79
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	\$5,937.72	\$2,359.49	\$21,457.79
11-000-262-610 General Supplies	\$114,336.00	\$103,833.11	\$3,002.37	\$7,500.52
11-000-262-621 Energy (Natural Gas)	\$455,000.00	\$249,813.26	\$205,186.74	.00
11-000-262-622 Energy (Electricity)	\$1,335,270.34	\$1,148,405.66	\$156,203.11	\$30,661.57
11-000-262-8XX Other Objects	\$4,270.00	\$2,823.08	\$763.58	\$683.34
TOTAL	\$5,244,976.34	\$4,293,934.69	\$806,914.90	\$144,126.75
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$286,615.00	\$213,723.08	\$40,883.28	\$32,008.64
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$119,505.00	\$97,229.12	\$15,178.00	\$7,097.88
11-000-263-610 General Supplies	\$61,000.00	\$33,258.97	\$4,350.69	\$23,390.34
TOTAL	\$467,120.00	\$344,211.17	\$60,411.97	\$62,496.86
--- Security ---				
11-000-266-100 Salaries	\$74,512.00	\$46,026.29	\$21,600.32	\$6,885.39

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$38,760.00	\$37,740.00	\$1,020.00	.00
11-000-266-610 General Supplies	\$5,902.00	\$4,444.03	.00	\$1,457.97
TOTAL	\$119,174.00	\$88,210.32	\$22,620.32	\$8,343.36
TOTAL Oper & Maint of Plant Services	\$7,069,491.86	\$5,653,085.17	\$1,156,412.52	\$259,994.17
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$183,203.00	\$150,931.56	\$31,852.20	\$419.24
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,389,292.00	\$1,105,224.85	\$242,768.32	\$41,298.83
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$233,719.00	\$182,179.89	\$35,153.60	\$16,385.51
11-000-270-162 Sal Pupil Trans Other than Bet Home & Sch	\$187,692.00	\$146,787.10	\$18,736.20	\$22,168.70
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$51,800.00	\$21,386.05	\$2,110.00	\$28,303.95
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$62,779.95	\$28,263.33	\$2,305.00	\$32,211.62
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	\$480,355.74	\$247,876.40	\$65,486.86
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	\$654,986.14	\$214,489.74	\$50,136.12
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$396,000.00	\$170,594.90	.00	\$225,405.10
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	\$2,958.37	\$116.04	\$1,925.59
11-000-270-615 Transportation Supplies	\$318,925.00	\$268,763.06	\$19,273.27	\$30,888.67
11-000-270-800 Misc. Expenditures	\$3,900.00	\$3,470.00	\$425.00	\$5.00
TOTAL	\$5,135,755.95	\$3,759,139.49	\$824,735.57	\$551,880.89
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$69,000.00	\$46,938.35	\$4,202.65	\$17,859.00
11-XXX-XXX-220 Social Security Contributions	\$1,199,500.00	\$843,921.94	\$336,614.68	\$18,963.38
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	\$21,948.72	\$18,051.28	.00
11-XXX-XXX-260 Workman's Compensation	\$523,448.00	\$436,206.61	\$87,241.33	\$0.06
11-XXX-XXX-270 Health Benefits	\$14,071,784.00	\$10,437,316.54	\$2,801,657.99	\$832,809.47
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$73,129.00	\$56,530.55	\$30,340.45
11-XXX-XXX-290 Other Employee Benefits	\$689,000.00	\$317,753.01	.00	\$371,246.99
TOTAL	\$18,262,732.00	\$13,392,470.17	\$3,304,298.48	\$1,565,963.35
Total Undistributed Expenditures	\$50,954,952.57	\$38,031,286.03	\$8,438,269.77	\$4,485,396.77
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$89,436,411.71	\$67,788,251.58	\$15,202,044.27	\$6,446,115.86
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$89,436,411.71	\$67,788,251.58	\$15,202,044.27	\$6,446,115.86

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2020

	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 Rsrvc 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 10 Month Period Ending 04/30/2020

	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	\$80,034.00	\$4,639.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,877,211.81	\$68,411,089.14	\$15,206,683.27	\$7,259,439.40

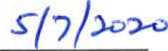
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District

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

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



Date

5/6 9:40am

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

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

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

101	Cash in bank		\$66,436.63
	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	(\$991,623.80)	
			\$583,403.00
	Total assets and resources		\$655,213.44

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

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$10,404.73
421	Accounts Payable	\$55,620.81
481	Deferred revenues	\$602.47
TOTAL LIABILITIES		\$66,628.01

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$244,919.59
754	Reserve for encumbrances - Prior Year	\$16,251.00
601	Appropriations	\$1,575,026.80
602	Less: Expenditures	\$1,002,692.37
603	Encumbrances	\$244,919.59 (\$1,247,611.96)
		\$327,414.84
TOTAL FUND BALANCE		\$588,585.43
TOTAL LIABILITIES AND FUND EQUITY		\$655,213.44

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/20

		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	\$87,517.00		\$6,075.00
4XXX	From Federal Sources	\$1,404,718.00	\$828,222.00		\$576,496.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,569,526.80	\$986,123.80		\$583,403.00
=====					
AVAILABLE					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE

LOCAL PROJECTS:		\$76,716.80	\$35,035.75	\$363.51	\$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	\$6,068.37	\$22,223.27	\$486.36
	Nonpublic nursing services	\$18,527.00	\$6,538.22	\$11,988.78	.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	\$22,358.59	\$70,333.05	\$900.36
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$325,271.00	\$169,086.67	\$6,726.36	\$149,457.97
	I.D.E.A. Part B (Handicapped)	\$881,487.00	\$682,867.65	\$153,935.35	\$44,684.00
	NCLB Title II - Part A/D	\$162,858.00	\$84,383.17	\$13,035.44	\$65,439.39
	NCLB Title III - English Language Enhancement	\$19,768.00	\$8,960.54	\$525.88	\$10,281.58
	NCLB Title IV	\$15,334.00	.00	.00	\$15,334.00
TOTAL FEDERAL PROJECTS		\$1,404,718.00	\$945,298.03	\$174,223.03	\$285,196.94
*** TOTAL EXPENDITURES ***		\$1,575,026.80	\$1,002,692.37	\$244,919.59	\$327,414.84
=====					

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

	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	\$87,517.00	\$6,075.00
	-----	-----	-----
Total Revenue from State Sources	\$93,592.00	\$87,517.00	\$6,075.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$325,271.00	\$156,755.00	\$168,516.00
4451-55 Title II	\$162,858.00	\$73,484.00	\$89,374.00
4491-94 Title III	\$19,768.00	\$8,961.00	\$10,807.00
4471-74 Title IV	\$15,334.00	.00	\$15,334.00
4420-29 I.D.E.A. Part B (Handicapped)	\$881,487.00	\$589,022.00	\$292,465.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,404,718.00	\$828,222.00	\$576,496.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,569,526.80	 \$986,123.80	 \$583,403.00
	=====	=====	=====

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 10 Month Period Ending 04/30/20

	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	\$1,002,692.37	\$244,919.59	\$327,414.84
T O T A L E X P E N D I T U R E	\$1,575,026.80	\$1,002,692.37	\$244,919.59	\$327,414.84

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/20

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/Business Administrator

5/7/2020
Date

5/6 9:40am

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

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1,672,258.88
-----	--------------	----------------

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

302	Less Revenues	(\$446,137.35)

		(\$446,137.35)

	Total assets and resources	\$1,226,121.53
		=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/20

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable		\$141,963.90
	TOTAL LIABILITIES		<u>\$141,963.90</u>

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$4,944.09
754	Reserve for encumbrances - Prior Year		\$79,774.07
601	Appropriations	\$3,563,638.66	
602	Less : Expenditures	\$2,724,482.55	
603	Encumbrances	\$84,718.16	(\$2,809,200.71)
			<u>\$754,437.95</u>
	Total Appropriated		\$839,156.11

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,084,157.63

TOTAL LIABILITIES AND FUND EQUITY \$1,226,121.53

=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$446,137.35		(\$446,137.35)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$446,137.35		(\$446,137.35)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$32,258.67	.00	.00	\$32,258.67
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-33i Legal services	\$7,266.12	.00	.00	\$7,266.12
30-000-4XX-390 Other purchased prof. & tech. serv.	\$79,110.99	\$11,737.45	\$11,153.73	\$56,219.81
30-000-4XX-450 Construction services	\$3,445,002.88	\$2,712,745.10	\$73,564.43	\$658,693.35
Total fac.acq.and constr. serv.	\$3,531,379.99	\$2,724,482.55	\$84,718.16	\$722,179.28
TOTAL EXPENDITURES	\$3,563,638.66	\$2,724,482.55	\$84,718.16	\$754,437.95
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,563,638.66	\$2,724,482.55	\$84,718.16	\$754,437.95

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

For 10 Month Period Ending 04/30/20

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

5/7/2020
Date

5/6 9:40am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$22,530.08
-----	--------------	--	-------------

--- 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		\$22,530.08
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$8,259,087.00	
602	Less : Expenditures	\$8,236,557.00		
			(\$8,236,557.00)	
				\$22,530.00

Total Appropriated \$22,530.00

--- Unappropriated ---

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

TOTAL FUND BALANCE \$22,530.08

TOTAL LIABILITIES AND FUND EQUITY \$22,530.08

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 10 Month Period Ending 04/30/20

	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 10 Month Period Ending 04/30/20

*** 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
	=====	=====	=====