

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

For 11 Month Period Ending 05/31/2020

I, Thomas M. Venanzi, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Thomas M. Venanzi
Board Secretary/Business Administrator

6/10/2020
Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2020

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 ASSETS AND RESOURCES
 =====

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

| | | | |
|---------|---|----------------|-----------------|
| 101 | Cash in bank | | \$11,950,060.68 |
| 102-107 | Cash and cash equivalents | | \$1,075.00 |
| 116 | Capital reserve Account | | \$3,294,232.87 |
| 118 | Investments - Cur. Exp. Emergency Rsrv. | | \$319,754.33 |
| 121 | Tax levy receivable | | \$6,511,179.37 |
| | Accounts receivable: | | |
| 132 | Interfund | \$159,806.85 | |
| 141 | Intergovernmental - State | \$718,284.07 | |
| 153,154 | Other (net of est uncollectible of \$_____) | (\$215,860.37) | \$662,230.55 |

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

| | | | |
|-----|--------------------|-------------------|----------------|
| 301 | Estimated Revenues | \$85,196,639.00 | |
| 302 | Less Revenues | (\$83,999,905.13) | |
| | | | \$1,196,733.87 |

Total assets and resources \$23,935,266.67

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2020

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

| | | |
|-----|--|---------------------|
| 421 | Accounts Payable | \$370,676.71 |
| | Other current liabilities including Net Assets | \$96,804.92 |
| | TOTAL LIABILITIES | \$467,481.63 |

FUND BALANCE

--- Appropriated ---

| | | |
|-----|---|------------------|
| 753 | Reserve for Encumbrances - Current Year | \$8,422,998.94 |
| 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 \$74,835,509.38 | |
| 603 | Encumbrances \$8,424,648.94 (\$83,260,158.32) | |
| | | \$7,617,053.49 |
| | Total Appropriated | \$18,555,520.70 |

--- Unappropriated ---

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

| | |
|-----------------------------------|-----------------|
| TOTAL FUND BALANCE | \$23,467,785.04 |
| TOTAL LIABILITIES AND FUND EQUITY | \$23,935,266.67 |

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2020

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|-------------------------|-------------------------|-----------------------|
| Appropriations | \$90,877,211.81 | \$83,260,158.32 | \$7,617,053.49 |
| Revenues | (\$85,196,639.00) | (\$83,999,905.13) | (\$1,196,733.87) |
| | <u>\$5,680,572.81</u> | <u>(\$739,746.81)</u> | <u>\$6,420,319.62</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>(\$1,954,286.62)</u> | <u>\$6,420,319.62</u> |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$4,466,033.00 | (\$1,954,286.62) | \$6,420,319.62 |
| 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>(\$1,954,286.62)</u> | <u>\$6,420,319.62</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 11 Month Period Ending 05/31/2020

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|--|------------------------|------------------------|--------------------------|------------------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$79,357,162.00 | \$78,972,504.47 | | \$384,657.53 |
| 3XXX | From State Sources | \$5,808,612.00 | \$5,014,462.00 | | \$794,150.00 |
| 4XXX | From Federal Sources | \$30,865.00 | \$12,938.66 | | \$17,926.34 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$85,196,639.00 | \$83,999,905.13 | | \$1,196,733.87 |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$25,902,313.94 | \$22,492,559.34 | \$2,382,453.13 | \$1,027,301.47 |
| 11-2XX-100-XXX | Special Education - Instruction | \$9,063,294.00 | \$7,848,787.31 | \$822,022.71 | \$392,483.98 |
| 11-230-100-XXX | Basic Skills - Remedial Instruction | \$1,481,801.00 | \$1,215,000.41 | \$125,794.02 | \$141,006.57 |
| 11-240-100-XXX | Bilingual Education - Instruction | \$480,292.00 | \$423,121.60 | \$45,967.00 | \$11,203.40 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | \$433,734.50 | \$223,133.46 | \$2,593.10 | \$208,007.94 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | \$1,111,296.70 | \$902,773.67 | \$54,063.23 | \$154,459.80 |
| 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 | \$2,553,697.69 | \$266,005.16 | \$830,531.15 |
| 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 | \$1,295,825.26 | \$85,866.40 | \$86,280.34 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | \$1,321,378.00 | \$1,096,493.36 | \$119,813.18 | \$105,071.46 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | \$1,686,375.00 | \$1,333,462.15 | \$144,086.00 | \$208,826.85 |
| 11-000-218-XXX | Guidance | \$1,767,606.00 | \$1,552,971.64 | \$158,442.23 | \$56,192.13 |
| 11-000-219-XXX | Child Study Teams | \$1,906,235.00 | \$1,588,249.25 | \$168,453.60 | \$149,532.15 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | \$489,636.00 | \$403,903.56 | \$23,904.81 | \$61,827.63 |
| 11-000-222-XXX | Educational Media Serv/School Library | \$921,350.20 | \$768,267.54 | \$69,796.88 | \$83,285.78 |
| 11-000-223-XXX | Instructional Staff Training Services | \$841,507.70 | \$601,195.94 | \$70,328.80 | \$169,982.96 |
| 11-000-230-XXX | Supp. Serv.-General Administration | \$1,427,181.48 | \$1,189,530.93 | \$101,710.00 | \$135,940.55 |
| 11-000-240-XXX | Supp. Serv.-School Administration | \$3,519,957.48 | \$3,064,071.44 | \$304,207.54 | \$151,678.50 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | \$1,496,005.90 | \$1,293,658.64 | \$77,783.45 | \$124,563.81 |
| 11-000-261-XXX | Require Maint. for School Facilities | \$1,238,221.52 | \$1,013,840.42 | \$183,510.50 | \$40,870.60 |
| 11-000-262-XXX | Custodial Services | \$5,244,976.34 | \$4,663,139.85 | \$461,008.45 | \$120,828.04 |
| 11-000-263-XXX | Care and Upkeep of Grounds | \$467,120.00 | \$377,405.81 | \$27,217.33 | \$62,496.86 |
| 11-000-266-XXX | Security | \$119,174.00 | \$99,520.48 | \$11,310.16 | \$8,343.36 |
| 11-000-270-XXX | Student Transportation Services | \$5,121,219.95 | \$4,053,958.68 | \$488,669.79 | \$578,591.48 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | \$18,262,732.00 | \$14,141,167.39 | \$2,229,641.47 | \$1,891,923.14 |
| TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS | | \$89,436,411.71 | \$74,208,032.82 | \$8,424,648.94 | \$6,803,729.95 |

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 11 Month Period Ending 05/31/2020

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|------------------------|------------------------|-----------------------|-----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$112,022.10 | \$112,019.57 | \$0.00 | \$2.53 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$1,244,105.00 | \$430,783.99 | .00 | \$813,321.01 |
| | <u>\$1,356,127.10</u> | <u>\$542,803.56</u> | <u>\$0.00</u> | <u>\$813,323.54</u> |
| | | | | |
| 10-000-100-56X Transfer of Funds to Charter Schools | \$84,673.00 | \$84,673.00 | .00 | .00 |
| | <u>\$90,877,211.81</u> | <u>\$74,835,509.38</u> | <u>\$8,424,648.94</u> | <u>\$7,617,053.49</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 11 Month Period Ending 05/31/2020

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------|---|-----------------|-----------------|----------------|
| | | ----- | ----- | ----- |
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | \$78,134,152.00 | \$78,134,152.00 | .00 |
| 1310 | Tuition from Individuals | \$177,000.00 | \$173,054.00 | \$3,946.00 |
| 1410 | Transp Fees from Individuals | | \$10,185.00 | (\$10,185.00) |
| 1910 | Rents and Royalties | \$350,000.00 | \$474,667.84 | (\$124,667.84) |
| 1XXX | Miscellaneous | \$696,010.00 | \$180,445.63 | \$515,564.37 |
| | TOTAL | \$79,357,162.00 | \$78,972,504.47 | \$384,657.53 |
| | | ===== | ===== | ===== |
| --- 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 | \$12,938.66 | \$17,926.34 |
| | TOTAL | \$30,865.00 | \$12,938.66 | \$17,926.34 |
| | | ===== | ===== | ===== |
| --- OTHER FINANCING SOURCES --- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | \$85,196,639.00 | \$83,999,905.13 | \$1,196,733.87 |
| | | ===== | ===== | ===== |

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 11 Month Period Ending 05/31/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$531,071.00 | \$442,729.51 | \$53,100.00 | \$35,241.49 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$8,956,428.90 | \$7,976,732.81 | \$872,910.70 | \$106,785.39 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$6,130,641.10 | \$5,166,564.61 | \$563,279.12 | \$400,797.37 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$8,459,318.40 | \$7,407,664.72 | \$826,492.22 | \$225,161.46 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$15,090.00 | \$9,761.77 | \$0.00 | \$5,328.23 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$20,000.00 | \$5,313.62 | \$5,720.76 | \$8,965.62 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-340 Purchased Technical Services | \$38,100.00 | \$11,999.99 | .00 | \$26,100.01 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$466,523.00 | \$377,188.65 | \$45,561.78 | \$43,772.57 |
| 11-190-100-610 General Supplies | \$1,133,306.54 | \$993,450.26 | \$15,388.55 | \$124,467.73 |
| 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 | \$25,902,313.94 | \$22,492,559.34 | \$2,382,453.13 | \$1,027,301.47 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | \$862,912.00 | \$779,414.71 | \$76,630.00 | \$6,867.29 |
| 11-204-100-106 Other Salaries for Instruction | \$419,064.00 | \$365,519.80 | \$36,011.30 | \$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 | \$1,158,611.59 | \$112,641.30 | \$31,951.11 |
| Visual Impairments: | | | | |
| 11-206-100-101 Salaries of Teachers | \$61,133.00 | \$54,340.00 | \$6,792.50 | \$0.50 |
| TOTAL | \$61,133.00 | \$54,340.00 | \$6,792.50 | \$0.50 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$5,410,241.00 | \$4,753,712.09 | \$522,178.74 | \$134,350.17 |
| 11-213-100-106 Other Salaries for Instruction | \$856,548.00 | \$664,814.00 | \$74,180.70 | \$117,553.30 |
| 11-213-100-610 General supplies | \$28,076.00 | \$21,029.41 | .00 | \$7,046.59 |
| TOTAL | \$6,294,865.00 | \$5,439,555.50 | \$596,359.44 | \$258,950.06 |
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | \$550,429.00 | \$493,423.00 | \$40,899.50 | \$16,106.50 |
| 11-214-100-106 Other Salaries for Instruction | \$63,994.00 | \$45,820.51 | \$2,737.50 | \$15,435.99 |
| 11-214-100-610 General Supplies | \$52,872.00 | \$45,465.90 | .00 | \$7,406.10 |
| TOTAL | \$667,295.00 | \$584,709.41 | \$43,637.00 | \$38,948.59 |
| Preschool Disabilities - Part-Time: | | | | |
| 11-215-100-101 Salaries of Teachers | \$155,273.00 | \$137,947.38 | \$13,854.50 | \$3,471.12 |
| 11-215-100-106 Other Salaries for Instruction | \$106,458.00 | \$82,055.20 | \$8,201.10 | \$16,201.70 |
| 11-215-100-600 General Supplies | \$8,707.00 | \$8,407.25 | .00 | \$299.75 |
| TOTAL | \$270,438.00 | \$228,409.83 | \$22,055.60 | \$19,972.57 |

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|--------------|----------------------|
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$251,300.00 | \$221,103.00 | \$24,567.00 | \$5,630.00 |
| 11-216-100-106 Other Salaries for Instruction | \$107,723.00 | \$84,192.53 | \$7,679.30 | \$15,851.17 |
| TOTAL | \$359,023.00 | \$305,295.53 | \$32,246.30 | \$21,481.17 |
| Home Instruction: | | | | |
| 11-219-100-101 Salaries of Teachers | \$71,136.00 | \$60,175.00 | \$0.00 | \$10,961.00 |
| 11-219-100-320 Purchased Prof.-Ed. Services | \$36,200.00 | \$17,690.45 | \$8,290.57 | \$10,218.98 |
| TOTAL | \$107,336.00 | \$77,865.45 | \$8,290.57 | \$21,179.98 |
| TOTAL SPECIAL ED - INSTRUCTION | | | | |
| | \$9,063,294.00 | \$7,848,787.31 | \$822,022.71 | \$392,483.98 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$1,467,596.00 | \$1,206,055.72 | \$125,601.26 | \$135,939.02 |
| 11-230-100-610 General Supplies | \$14,205.00 | \$8,944.69 | \$192.76 | \$5,067.55 |
| TOTAL | \$1,481,801.00 | \$1,215,000.41 | \$125,794.02 | \$141,006.57 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$473,575.00 | \$416,462.66 | \$45,967.00 | \$11,145.34 |
| 11-240-100-610 General Supplies | \$6,717.00 | \$6,658.94 | .00 | \$58.06 |
| TOTAL | \$480,292.00 | \$423,121.60 | \$45,967.00 | \$11,203.40 |
| --- 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 | \$23,849.61 | \$2,593.10 | \$5,795.29 |
| 11-401-100-800 Other Objects | \$23,378.00 | \$19,295.00 | .00 | \$4,083.00 |
| TOTAL | \$433,734.50 | \$223,133.46 | \$2,593.10 | \$208,007.94 |
| --- School sponsored athletics-Instru. --- | | | | |
| 11-402-100-100 Salaries | \$817,644.00 | \$705,604.03 | \$22,584.66 | \$89,455.31 |
| 11-402-100-500 Purchased Services (300-500 series) | \$116,943.00 | \$72,723.36 | \$18,332.33 | \$25,887.31 |
| 11-402-100-600 Supplies and Materials | \$119,864.70 | \$88,999.78 | \$11,250.24 | \$19,614.68 |
| 11-402-100-800 Other Objects | \$40,860.00 | \$35,446.50 | \$1,896.00 | \$3,517.50 |
| 11-402-100-930 Transfers to Cover Deficit (Agency Funds) | \$15,985.00 | .00 | .00 | \$15,985.00 |
| TOTAL | \$1,111,296.70 | \$902,773.67 | \$54,063.23 | \$154,459.80 |
| --- 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 | \$696,266.08 | \$72,412.60 | \$76,605.32 |
| 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 | \$1,187,422.68 | \$115,645.84 | \$561,926.48 |
| 11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State | \$78,691.00 | \$64,611.84 | \$14,077.44 | \$1.72 |
| 11-000-100-569 Tuition - Other | \$717,411.00 | \$561,514.59 | \$51,449.28 | \$104,447.13 |

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|--------------|----------------------|
| TOTAL | \$3,650,234.00 | \$2,553,697.69 | \$266,005.16 | \$830,531.15 |
| --- 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 | \$688,199.95 | \$68,389.40 | \$21,200.65 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$649,092.00 | \$580,710.89 | \$17,477.00 | \$50,904.11 |
| 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 | \$1,295,825.26 | \$85,866.40 | \$86,280.34 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$1,089,047.00 | \$956,519.09 | \$99,751.60 | \$32,776.31 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$213,042.00 | \$123,868.42 | \$20,061.58 | \$69,112.00 |
| 11-000-216-600 Supplies and Materials | \$19,289.00 | \$16,105.85 | .00 | \$3,183.15 |
| TOTAL | \$1,321,378.00 | \$1,096,493.36 | \$119,813.18 | \$105,071.46 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$1,290,598.00 | \$1,078,948.35 | \$116,998.00 | \$94,651.65 |
| 11-000-217-320 Purchased Prof. Ed. Services | \$395,777.00 | \$254,513.80 | \$27,088.00 | \$114,175.20 |
| TOTAL | \$1,686,375.00 | \$1,333,462.15 | \$144,086.00 | \$208,826.85 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$1,452,543.00 | \$1,273,245.12 | \$136,828.00 | \$42,469.88 |
| 11-000-218-105 Sal Sec. & Clerical Asst. | \$147,056.00 | \$132,413.76 | \$12,696.16 | \$1,946.08 |
| 11-000-218-11X Other Salaries | \$98,426.00 | \$90,220.02 | \$8,201.82 | \$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 | \$669.99 | \$5,039.92 |
| 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 | \$1,552,971.64 | \$158,442.23 | \$56,192.13 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$1,455,628.00 | \$1,253,853.91 | \$139,568.08 | \$62,206.01 |
| 11-000-219-105 Sal Sec. & Clerical Asst. | \$320,311.00 | \$255,477.29 | \$26,048.50 | \$38,785.21 |
| 11-000-219-11X Other Salaries | \$6,053.00 | \$5,261.61 | .00 | \$791.39 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$55,000.00 | \$23,104.00 | \$2,310.00 | \$29,586.00 |
| 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 | \$8,745.76 | \$460.00 | \$12,225.24 |
| 11-000-219-600 Supplies and Materials | \$29,412.00 | \$25,067.89 | \$67.02 | \$4,277.09 |
| TOTAL | \$1,906,235.00 | \$1,588,249.25 | \$168,453.60 | \$149,532.15 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$213,787.00 | \$193,229.52 | \$17,748.14 | \$2,809.34 |
| 11-000-221-104 Salaries Other Prof. Staff | \$142,339.00 | \$120,849.04 | \$2,458.30 | \$19,031.66 |

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|--------------|----------------------|
| 11-000-221-105 Sal Secr. & Clerical Asst. | \$40,946.00 | \$36,748.14 | \$3,340.74 | \$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 | \$298.00 | \$7,286.27 |
| 11-000-221-600 Supplies and Materials | \$7,750.00 | \$3,898.97 | \$34.63 | \$3,816.40 |
| 11-000-221-800 Other Objects | \$27,566.00 | \$25,918.99 | \$25.00 | \$1,622.01 |
| TOTAL | \$489,636.00 | \$403,903.56 | \$23,904.81 | \$61,827.63 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$755,175.20 | \$646,926.56 | \$68,049.12 | \$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 | \$115,648.03 | \$1,747.76 | \$2,229.21 |
| TOTAL | \$921,350.20 | \$768,267.54 | \$69,796.88 | \$83,285.78 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-102 Salaries Superv. of Instruction | \$561,518.00 | \$489,896.39 | \$52,027.22 | \$19,594.39 |
| 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 | \$15,749.36 | \$1,431.76 | \$367.08 |
| 11-000-223-320 Purchased Prof. - Ed. Services | \$78,205.00 | \$34,977.68 | \$16,619.82 | \$26,607.50 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$79,335.50 | \$31,333.18 | \$250.00 | \$47,752.32 |
| 11-000-223-600 Supplies and Materials | \$8,931.00 | \$5,824.33 | .00 | \$3,106.67 |
| TOTAL | \$841,507.70 | \$601,195.94 | \$70,328.80 | \$169,982.96 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$578,509.00 | \$522,444.80 | \$43,176.80 | \$12,887.40 |
| 11-000-230-331 Legal Services | \$170,000.00 | \$86,688.14 | \$29,937.28 | \$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 | \$110,347.00 | \$88,436.82 | \$20,926.33 | \$983.85 |
| 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 | \$2,161.71 | \$59.59 | \$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 | \$1,427,181.48 | \$1,189,530.93 | \$101,710.00 | \$135,940.55 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$1,797,880.00 | \$1,638,677.96 | \$149,132.44 | \$10,069.60 |
| 11-000-240-104 Salaries Other Prof. Staff | \$827,889.84 | \$725,209.37 | \$77,048.06 | \$25,632.41 |
| 11-000-240-105 Sal Secr. & Clerical Asst. | \$789,078.64 | \$655,057.89 | \$60,569.42 | \$73,451.33 |
| 11-000-240-500 Other Purchased Services | \$42,777.00 | \$7,168.11 | \$6,455.81 | \$29,153.08 |
| 11-000-240-600 Supplies and Materials | \$52,956.00 | \$31,477.12 | \$11,001.81 | \$10,477.07 |
| 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 11 Month Period Ending 05/31/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|--------------|----------------------|
| TOTAL | \$3,519,957.48 | \$3,064,071.44 | \$304,207.54 | \$151,678.50 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$1,008,268.00 | \$907,643.61 | \$59,874.08 | \$40,750.31 |
| 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 | \$12,882.83 | \$993.62 | \$15,035.55 |
| 11-000-251-600 Supplies and Materials | \$23,447.30 | \$18,385.16 | \$98.16 | \$4,963.98 |
| 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 | \$1,041,086.99 | \$69,962.64 | \$97,247.67 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$78,503.60 | \$60,746.26 | \$7,757.26 | \$10,000.08 |
| 11-000-252-340 Purchased Technical Services | \$179,486.00 | \$177,066.90 | .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 | \$12,961.49 | \$63.55 | \$6,974.96 |
| TOTAL | \$287,708.60 | \$252,571.65 | \$7,820.81 | \$27,316.14 |
| TOTAL Cent. Svcs. & Admin IT | \$1,496,005.90 | \$1,293,658.64 | \$77,783.45 | \$124,563.81 |
| --- Required Maint. for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$556,804.00 | \$496,735.84 | \$49,583.64 | \$10,484.52 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc | \$461,127.76 | \$371,782.01 | \$75,808.75 | \$13,537.00 |
| 11-000-261-610 General Supplies | \$220,289.76 | \$145,322.57 | \$58,118.11 | \$16,849.08 |
| TOTAL | \$1,238,221.52 | \$1,013,840.42 | \$183,510.50 | \$40,870.60 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$1,844,459.00 | \$1,673,621.20 | \$144,656.20 | \$26,181.60 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$288,800.00 | \$251,435.98 | \$26,495.20 | \$10,868.82 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$7,000.00 | \$5,868.58 | .00 | \$1,131.42 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$453,650.00 | \$421,175.09 | \$5,815.69 | \$26,659.22 |
| 11-000-262-490 Other Purchased Property Svc. | \$249,101.00 | \$230,112.67 | \$220.00 | \$18,768.33 |
| 11-000-262-520 Insurance | \$463,335.00 | \$457,334.55 | \$6,000.00 | \$0.45 |
| 11-000-262-590 Misc. Purchased Services | \$21,132.00 | \$6,896.83 | \$1,400.38 | \$12,834.79 |
| 11-000-262-610 General Supplies | \$114,336.00 | \$103,945.53 | \$1,202.49 | \$9,187.98 |
| 11-000-262-621 Energy (Natural Gas) | \$455,000.00 | \$250,000.00 | \$205,000.00 | .00 |
| 11-000-262-622 Energy (Electricity) | \$1,343,893.34 | \$1,259,926.34 | \$69,454.91 | \$14,512.09 |
| 11-000-262-8XX Other Objects | \$4,270.00 | \$2,823.08 | \$763.58 | \$683.34 |
| TOTAL | \$5,244,976.34 | \$4,663,139.85 | \$461,008.45 | \$120,828.04 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$286,615.00 | \$234,239.72 | \$20,366.64 | \$32,008.64 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$119,505.00 | \$109,907.12 | \$2,500.00 | \$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 | \$377,405.81 | \$27,217.33 | \$62,496.86 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$74,512.00 | \$56,826.45 | \$10,800.16 | \$6,885.39 |

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|----------------|----------------------|
| 11-000-266-300 Purchased Prof. & Tech. Svc. | \$38,760.00 | \$38,250.00 | \$510.00 | .00 |
| 11-000-266-610 General Supplies | \$5,902.00 | \$4,444.03 | .00 | \$1,457.97 |
| TOTAL | \$119,174.00 | \$99,520.48 | \$11,310.16 | \$8,343.36 |
| TOTAL Oper & Maint of Plant Services | \$7,069,491.86 | \$6,153,906.56 | \$683,046.44 | \$232,538.86 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$183,383.00 | \$167,037.66 | \$15,926.10 | \$419.24 |
| 11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg | \$1,389,292.00 | \$1,226,609.01 | \$121,384.16 | \$41,298.83 |
| 11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed | \$233,719.00 | \$199,756.69 | \$17,576.80 | \$16,385.51 |
| 11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch | \$172,976.00 | \$156,155.20 | \$9,368.10 | \$7,452.70 |
| 11-000-270-390 Other Purch. Prof. & Tech Svc. | \$51,800.00 | \$21,664.80 | \$1,995.00 | \$28,140.20 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$62,779.95 | \$28,263.33 | \$3,320.00 | \$31,196.62 |
| 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 | \$608,082.22 | .00 | \$185,636.78 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$70,000.00 | \$49,700.00 | \$3,477.50 | \$16,822.50 |
| 11-000-270-513 Contract Svc (btw home & sch.)-joint agree | \$4,000.00 | .00 | .00 | \$4,000.00 |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements | \$25,000.00 | \$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 | \$73,108.10 | \$152,297.00 |
| 11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud | \$5,000.00 | \$2,500.00 | \$971.25 | \$1,528.75 |
| 11-000-270-610 General Supplies | \$5,000.00 | \$2,960.87 | \$113.54 | \$1,925.59 |
| 11-000-270-615 Transportation Supplies | \$318,925.00 | \$271,039.36 | \$16,984.70 | \$30,900.94 |
| 11-000-270-800 Misc. Expenditures | \$3,900.00 | \$3,570.00 | \$325.00 | \$5.00 |
| TOTAL | \$5,121,219.95 | \$4,053,958.68 | \$488,669.79 | \$578,591.48 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-210 Group Insurance | \$69,000.00 | \$47,788.25 | \$3,352.75 | \$17,859.00 |
| 11-XXX-XXX-220 Social Security Contributions | \$1,199,500.00 | \$918,568.70 | \$261,361.12 | \$19,570.18 |
| 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 | \$24,117.38 | \$15,882.62 | .00 |
| 11-XXX-XXX-260 Workman's Compensation | \$523,448.00 | \$479,827.27 | \$43,620.67 | \$0.06 |
| 11-XXX-XXX-270 Health Benefits | \$14,071,784.00 | \$11,059,285.13 | \$1,840,950.61 | \$1,171,548.26 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$160,000.00 | \$76,235.65 | \$64,473.70 | \$19,290.65 |
| 11-XXX-XXX-290 Other Employee Benefits | \$689,000.00 | \$320,089.01 | .00 | \$368,910.99 |
| TOTAL | \$18,262,732.00 | \$14,141,167.39 | \$2,229,641.47 | \$1,891,923.14 |
| Total Undistributed Expenditures | \$50,951,382.57 | \$41,090,360.03 | \$4,991,755.75 | \$4,869,266.79 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | \$89,436,411.71 | \$74,208,032.82 | \$8,424,648.94 | \$6,803,729.95 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$89,436,411.71 | \$74,208,032.82 | \$8,424,648.94 | \$6,803,729.95 |

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2020

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

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|----------------|----------------------|
| | ----- | ----- | ----- | ----- |
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$84,673.00 | \$84,673.00 | .00 | .00 |
| TOTAL GENERAL FUND EXPENDITURES | \$90,877,211.81 | \$74,835,509.38 | \$8,424,648.94 | \$7,617,053.49 |

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/20

I, Thomas M. Venanzi, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Thomas M. Venanzi
Board Secretary/Business Administrator

6/10/2020
Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/20

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

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

| | | | |
|---------|---|------------|-------------|
| 101 | Cash in bank | | \$10,951.43 |
| | 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 |

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

| | | | |
|-----|----------------------------|----------------|--------------|
| 301 | Estimated Revenues | \$1,575,026.80 | |
| 302 | Less Revenues | (\$994,864.80) | |
| | | | \$580,162.00 |
| | Total assets and resources | | \$596,487.24 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/20

LIABILITIES AND FUND EQUITY

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

| | | |
|-------------------|--|-------------|
| 411 | Intergovernmental accounts payable - State | \$10,404.73 |
| 421 | Accounts Payable | \$35,769.74 |
| 481 | Deferred revenues | \$602.47 |
| TOTAL LIABILITIES | | \$46,776.94 |

FUND BALANCE

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

| | | |
|-----------------------------------|---|-------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$164,798.77 |
| 754 | Reserve for encumbrances - Prior Year | \$15,201.00 |
| 601 | Appropriations | \$1,575,026.80 |
| 602 | Less: Expenditures | \$1,040,517.50 |
| 603 | Encumbrances | \$164,798.77 (\$1,205,316.27) |
| | | \$369,710.53 |
| TOTAL FUND BALANCE | | \$549,710.30 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$596,487.24 |

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 11 Month Period Ending 05/31/20

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$71,216.80 | \$70,384.80 | | \$832.00 |
| 3XXX | From State Sources | \$93,592.00 | \$90,758.00 | | \$2,834.00 |
| 4XXX | From Federal Sources | \$1,404,718.00 | \$828,222.00 | | \$576,496.00 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$1,569,526.80 | \$989,364.80 | | \$580,162.00 |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| LOCAL PROJECTS: | | \$76,716.80 | \$35,335.75 | \$11,184.51 | \$30,196.54 |
| STATE PROJECTS: | | | | | |
| | Nonpublic textbooks | \$9,752.00 | \$9,752.00 | .00 | .00 |
| | Nonpublic auxiliary services | \$1,225.00 | \$82.72 | \$1,142.28 | .00 |
| | Nonpublic handicapped services | \$28,778.00 | \$6,149.31 | \$22,628.69 | .00 |
| | 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 | \$22,522.25 | \$71,069.75 | \$0.00 |
| FEDERAL PROJECTS: | | | | | |
| | NCLB Title I - Part A/D | \$325,271.00 | \$169,314.73 | \$5,773.30 | \$150,182.97 |
| | I.D.E.A. Part B (Handicapped) | \$881,487.00 | \$711,566.63 | \$42,373.22 | \$127,547.15 |
| | NCLB Title II - Part A/D | \$162,858.00 | \$90,683.17 | \$33,963.74 | \$38,211.09 |
| | NCLB Title III - English Language Enhancement | \$19,768.00 | \$11,094.97 | \$434.25 | \$8,238.78 |
| | NCLB Title IV | \$15,334.00 | .00 | .00 | \$15,334.00 |
| TOTAL FEDERAL PROJECTS | | \$1,404,718.00 | \$982,659.50 | \$82,544.51 | \$339,513.99 |
| *** TOTAL EXPENDITURES *** | | \$1,575,026.80 | \$1,040,517.50 | \$164,798.77 | \$369,710.53 |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 11 Month Period Ending 05/31/20

| | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------------|-----------------------|---------------------|---------------------|
| --- LOCAL SOURCES --- | | | |
| 1XXX Other Revenue from Local Sources | \$71,216.80 | \$70,384.80 | \$832.00 |
| Total Revenues from Local Sources | <u>\$71,216.80</u> | <u>\$70,384.80</u> | <u>\$832.00</u> |
| --- STATE SOURCES --- | | | |
| 32XX Other Restricted Entitlements | \$93,592.00 | \$90,758.00 | \$2,834.00 |
| Total Revenue from State Sources | <u>\$93,592.00</u> | <u>\$90,758.00</u> | <u>\$2,834.00</u> |
| --- 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 | <u>\$1,404,718.00</u> | <u>\$828,222.00</u> | <u>\$576,496.00</u> |
| TOTAL REVENUES/SOURCES OF FUNDS | <u>\$1,569,526.80</u> | <u>\$989,364.80</u> | <u>\$580,162.00</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 11 Month Period Ending 05/31/20

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------------|-----------------------|---------------------|----------------------|
| | ----- | ----- | ----- | ----- |
| State Projects: | | | | |
| PRESCHOOL EDUCATION AID | | | | |
| Other State Projects: | | | | |
| PRESCHOOL EXPANSION GRANT | | | | |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$1,575,026.80 | \$1,040,517.50 | \$164,798.77 | \$369,710.53 |
| T O T A L E X P E N D I T U R E | \$1,575,026.80 | \$1,040,517.50 | \$164,798.77 | \$369,710.53 |

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/20

I, Thomas M. Venanzi, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

6/10/2020
Date

6/9 8:13am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/20

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|--------------|--|----------------|
| 101 | Cash in bank | | \$1,673,021.82 |
|-----|--------------|--|----------------|

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

| | | | |
|-----|---------------|--|----------------|
| 302 | Less Revenues | | (\$446,900.29) |
| | | | (\$446,900.29) |

| | | | |
|--|-----------------------------------|--|-----------------------|
| | | | \$1,226,121.53 |
| | 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 11 Month Period Ending 05/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

| | | |
|-------------------|----------------------------|--------------|
| 421 | Accounts Payable | \$36,721.54 |
| 402 | Interfund accounts payable | \$141,963.90 |
| TOTAL LIABILITIES | | \$178,685.44 |

FUND BALANCE

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

| | | |
|--------------------|---|-------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$302,854.09 |
| 754 | Reserve for encumbrances - Prior Year | \$6,209.64 |
| 601 | Appropriations | \$3,563,638.66 |
| 602 | Less : Expenditures | \$2,761,204.09 |
| 603 | Encumbrances | \$309,063.73 (\$3,070,267.82) |
| | | \$493,370.84 |
| Total Appropriated | | \$802,434.57 |

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

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

TOTAL FUND BALANCE \$1,047,436.09

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 11 Month Period Ending 05/31/20

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| Other Revenue/Source of Funds | \$0.00 | \$446,900.29 | | (\$446,900.29) |
| <hr/> | | | | |
| TOTAL REVENUE/SOURCES OF FUNDS | \$0.00 | \$446,900.29 | | (\$446,900.29) |
| <hr/> <hr/> | | | | |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| 30-XXX-XXX-73X Equipment | \$32,258.67 | .00 | .00 | \$32,258.67 |
| --- Facilities acquisition and constr. serv. --- | | | | |
| 30-000-4XX-331 Legal services | \$7,266.12 | .00 | .00 | \$7,266.12 |
| 30-000-4XX-390 Other purchased prof. & tech. serv. | \$79,110.99 | \$11,737.45 | \$11,153.73 | \$56,219.81 |
| 30-000-4XX-450 Construction services | \$3,445,002.88 | \$2,749,466.64 | \$297,910.00 | \$397,626.24 |
| <hr/> | | | | |
| Total fac.acq.and constr. serv. | \$3,531,379.99 | \$2,761,204.09 | \$309,063.73 | \$461,112.17 |
| <hr/> <hr/> | | | | |
| TOTAL EXPENDITURES | \$3,563,638.66 | \$2,761,204.09 | \$309,063.73 | \$493,370.84 |
| <hr/> <hr/> | | | | |
| *** TOTAL EXPENDITURES AND TRANSFERS | \$3,563,638.66 | \$2,761,204.09 | \$309,063.73 | \$493,370.84 |
| <hr/> <hr/> | | | | |

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

For 11 Month Period Ending 05/31/20

I, Thomas M. Venanzi, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Thomas M. Venanzi
Board Secretary/Administrator

6/10/2020
Date

6/9 8:13am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/20

=====
 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 11 Month Period Ending 05/31/20

=====

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 11 Month Period Ending 05/31/20

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

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 11 Month Period Ending 05/31/20

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|--|-----------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| --- Debt Service - Regular --- | | | |
| 40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr. | \$697,800.00 | \$697,800.00 | .00 |
| 40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr. | \$121,539.00 | \$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 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL | \$8,259,087.00 | \$8,236,557.00 | \$22,530.00 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL USES OF FUNDS BEFORE TRANSFERS | \$8,259,087.00 | \$8,236,557.00 | \$22,530.00 |
| | <u> </u> | <u> </u> | <u> </u> |
| *** TOTAL USES OF FUNDS *** | \$8,259,087.00 | \$8,236,557.00 | \$22,530.00 |
| | <u> </u> | <u> </u> | <u> </u> |