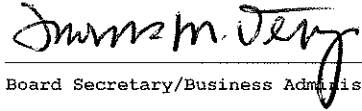


REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 12 Month Period Ending 06/30/2020

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

7/30/20

Date

7/28 11:28am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$11,398,445.61
102-107	Cash and cash equivalents		\$174.68
116	Capital reserve Account		\$3,294,676.42
118	Investments - Cur. Exp. Emergency Rsrv.		\$319,780.73
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$2,162,383.00	
153,154	Other (net of est uncollectible of \$ _____)	\$19,194.50	\$2,341,384.35

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

301	Estimated Revenues	\$85,196,639.00	
302	Less Revenues	(\$85,491,639.85)	
			(\$295,000.85)

Total assets and resources

\$17,059,460.94

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,820,014.66
	Other current liabilities including Net Assets	\$96,804.92

TOTAL LIABILITIES

\$1,916,819.58

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		\$139,859.73
	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	\$83,418,270.99	
603	Encumbrances	\$139,859.73 (\$83,558,130.72)	
			\$7,319,081.09

Total Appropriated

\$9,972,759.09

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

770	Unreserved Fund Balance -		\$9,635,915.27
303	Budgeted Fund Balance		(\$4,466,033.00)

TOTAL FUND BALANCE

\$15,142,641.36

TOTAL LIABILITIES AND FUND EQUITY

\$17,059,460.94

Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,877,211.81	\$83,558,130.72	\$7,319,081.09
Revenues	(\$85,196,639.00)	(\$85,491,639.85)	\$295,000.85
	<u>\$5,680,572.81</u>	<u>(\$1,933,509.13)</u>	<u>\$7,614,081.94</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.	<u>(\$129,539.81)</u>	<u>(\$129,539.81)</u>	
Budgeted Fund Balance	<u>\$4,466,033.00</u>	<u>(\$3,148,048.94)</u>	<u>\$7,614,081.94</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,466,033.00	(\$3,148,048.94)	\$7,614,081.94
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>(\$3,148,048.94)</u>	<u>\$7,614,081.94</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 12 Month Period Ending 06/30/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$79,357,162.00	\$78,772,265.62		\$584,896.38
3XXX From State Sources	\$5,808,612.00	\$6,701,872.00		(\$893,260.00)
4XXX From Federal Sources	\$30,865.00	\$17,502.23		\$13,362.77
TOTAL REVENUE/SOURCES OF FUNDS	\$85,196,639.00	\$85,491,639.85		(\$295,000.85)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$25,902,313.94	\$24,822,645.64	\$0.00	\$1,079,668.30
11-2XX-100-XXX Special Education - Instruction	\$9,063,294.00	\$8,701,411.42	\$0.00	\$361,882.58
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,481,801.00	\$1,341,081.51	\$0.00	\$140,719.49
11-240-100-XXX Bilingual Education - Instruction	\$480,292.00	\$469,823.60	\$0.00	\$10,468.40
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$433,734.50	\$399,628.87	\$0.00	\$34,105.63
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,111,296.70	\$1,053,562.71	\$0.00	\$57,733.99
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	\$2,647,893.68	\$0.00	\$1,002,340.32
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	\$1,364,214.66	\$0.00	\$103,757.34
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,321,378.00	\$1,204,129.96	\$0.00	\$117,248.04
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,686,075.00	\$1,477,564.55	\$0.00	\$208,510.45
11-000-218-XXX Guidance	\$1,767,606.00	\$1,711,367.61	\$0.00	\$56,238.39
11-000-219-XXX Child Study Teams	\$1,906,535.00	\$1,756,697.87	\$0.00	\$149,837.13
11-000-221-XXX Improv of Inst. - Instruc Staff	\$489,636.00	\$436,012.94	\$0.00	\$53,623.06
11-000-222-XXX Educational Media Serv/School Library	\$921,350.20	\$836,431.29	\$0.00	\$84,918.91
11-000-223-XXX Instructional Staff Training Services	\$841,507.70	\$668,752.42	\$0.00	\$172,755.28
11-000-230-XXX Supp. Serv.-General Administration	\$1,427,181.48	\$1,261,829.18	\$0.00	\$165,352.30
11-000-240-XXX Supp. Serv.-School Administration	\$3,519,957.48	\$3,368,130.34	\$0.00	\$151,827.14
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,496,005.90	\$1,401,400.89	\$0.00	\$94,605.01
11-000-261-XXX Require Maint. for School Facilities	\$1,208,297.52	\$1,166,693.08	\$12,301.98	\$29,302.46
11-000-262-XXX Custodial Services	\$5,430,486.34	\$4,955,602.30	\$0.00	\$474,884.04
11-000-263-XXX Care and Upkeep of Grounds	\$406,620.00	\$397,922.45	\$0.00	\$8,697.55
11-000-266-XXX Security	\$119,174.00	\$110,320.64	\$0.00	\$8,853.36
11-000-270-XXX Student Transportation Services	\$5,026,133.95	\$4,470,964.56	\$127,557.75	\$427,611.64
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$18,262,732.00	\$16,754,415.26	.00	\$1,508,316.74
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$89,436,411.71	\$82,790,794.43	\$139,859.73	\$6,505,757.55

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 12 Month Period Ending 06/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$112,022.10	\$112,019.57	\$0.00	\$2.53
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,244,105.00	\$430,783.99	.00	\$813,321.01
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,356,127.10	 \$542,803.56	 \$0.00	 \$813,323.54
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$84,673.00	 \$84,673.00	 .00	 .00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$90,877,211.81	 \$83,418,270.99	 \$139,859.73	 \$7,319,081.09
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2020

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$78,134,152.00	\$78,134,151.99	\$0.01
1310 Tuition from Individuals	\$177,000.00	\$155,585.80	\$21,414.20
1410 Transp Fees from Individuals		\$10,185.00	(\$10,185.00)
1910 Rents and Royalties	\$350,000.00	\$242,685.70	\$107,314.30
1XXX Miscellaneous	\$696,010.00	\$229,657.13	\$466,352.87
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$79,357,162.00	\$78,772,265.62	\$584,896.38
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131 Extraordinary Aid	\$800,000.00	\$1,689,461.00	(\$889,461.00)
3132 Categorical Special Education Aid	\$3,123,628.00	\$3,121,577.00	\$2,051.00
3177 Categorical Security	\$395,031.00	\$395,031.00	.00
3190 Other Unrestricted State Aid	\$100,000.00	\$105,850.00	(\$5,850.00)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$5,808,612.00	\$6,701,872.00	(\$893,260.00)
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$30,865.00	\$17,502.23	\$13,362.77
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$30,865.00	\$17,502.23	\$13,362.77
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$85,196,639.00	\$85,491,639.85	(\$295,000.85)
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$531,071.00	\$495,829.51	.00	\$35,241.49
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,956,428.90	\$8,849,643.51	.00	\$106,785.39
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,130,641.10	\$5,730,090.24	.00	\$400,550.86
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,459,318.40	\$8,214,950.69	.00	\$244,367.71
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,454.00	\$20,453.21	\$0.00	\$0.79
11-150-100-320 Purchased Prof.-Ed. Services	\$14,636.00	\$5,313.62	.00	\$9,322.38
--- 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	\$393,546.07	.00	\$72,976.93
11-190-100-610 General Supplies	\$1,133,306.54	\$999,665.40	.00	\$133,641.14
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	\$24,822,645.64	\$0.00	\$1,079,668.30
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$862,912.00	\$856,044.71	\$0.00	\$6,867.29
11-204-100-106 Other Salaries for Instruction	\$419,064.00	\$401,531.10	.00	\$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	\$1,271,252.89	\$0.00	\$31,951.11
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$61,133.00	\$61,132.50	\$0.00	\$0.50
TOTAL	\$61,133.00	\$61,132.50	\$0.00	\$0.50
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,410,241.00	\$5,280,299.71	\$0.00	\$129,941.29
11-213-100-106 Other Salaries for Instruction	\$856,548.00	\$738,994.70	.00	\$117,553.30
11-213-100-610 General supplies	\$28,076.00	\$21,029.41	.00	\$7,046.59
TOTAL	\$6,294,865.00	\$6,040,323.82	\$0.00	\$254,541.18
Autism:				
11-214-100-101 Salaries of Teachers	\$550,429.00	\$545,098.50	\$0.00	\$5,330.50
11-214-100-106 Other Salaries for Instruction	\$63,994.00	\$48,558.01	.00	\$15,435.99
11-214-100-610 General Supplies	\$52,872.00	\$45,465.90	.00	\$7,406.10
TOTAL	\$667,295.00	\$639,122.41	\$0.00	\$28,172.59
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$155,273.00	\$151,801.88	\$0.00	\$3,471.12
11-215-100-106 Other Salaries for Instruction	\$106,458.00	\$90,256.30	.00	\$16,201.70
11-215-100-600 General Supplies	\$8,707.00	\$8,407.25	.00	\$299.75
TOTAL	\$270,438.00	\$250,465.43	\$0.00	\$19,972.57

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$251,300.00	\$245,670.00	\$0.00	\$5,630.00
11-216-100-106 Other Salaries for Instruction	\$94,006.00	\$91,871.83	.00	\$2,134.17
TOTAL	\$345,306.00	\$337,541.83	\$0.00	\$7,764.17
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$84,853.00	\$79,083.69	\$0.00	\$5,769.31
11-219-100-320 Purchased Prof.-Ed. Services	\$36,200.00	\$22,488.85	.00	\$13,711.15
TOTAL	\$121,053.00	\$101,572.54	\$0.00	\$19,480.46
TOTAL SPECIAL ED - INSTRUCTION	\$9,063,294.00	\$8,701,411.42	\$0.00	\$361,882.58
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,467,596.00	\$1,332,136.82	\$0.00	\$135,459.18
11-230-100-610 General Supplies	\$14,205.00	\$8,944.69	.00	\$5,260.31
TOTAL	\$1,481,801.00	\$1,341,081.51	\$0.00	\$140,719.49
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$473,575.00	\$463,164.66	\$0.00	\$10,410.34
11-240-100-610 General Supplies	\$6,717.00	\$6,658.94	.00	\$58.06
TOTAL	\$480,292.00	\$469,823.60	\$0.00	\$10,468.40
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$370,914.50	\$353,818.15	.00	\$17,096.35
11-401-100-500 Purchased Services (300-500 series)	\$7,204.00	\$1,014.00	.00	\$6,190.00
11-401-100-600 Supplies and Materials	\$32,238.00	\$25,501.72	.00	\$6,736.28
11-401-100-800 Other Objects	\$23,378.00	\$19,295.00	.00	\$4,083.00
TOTAL	\$433,734.50	\$399,628.87	\$0.00	\$34,105.63
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$832,689.00	\$829,286.84	.00	\$3,402.16
11-402-100-500 Purchased Services (300-500 series)	\$116,943.00	\$91,226.61	.00	\$25,716.39
11-402-100-600 Supplies and Materials	\$104,819.70	\$95,706.76	.00	\$9,112.94
11-402-100-800 Other Objects	\$40,860.00	\$37,342.50	.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	\$1,053,562.71	\$0.00	\$57,733.99
--- 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	\$768,678.68	.00	\$76,605.32
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$32,903.00	\$30,802.50	.00	\$2,100.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$110,950.00	\$25,500.00	.00	\$85,450.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,863,914.00	\$1,164,386.93	.00	\$699,527.07
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$79,772.00	\$78,689.28	.00	\$1,082.72
11-000-100-569 Tuition - Other	\$717,411.00	\$579,836.29	.00	\$137,574.71

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,650,234.00	\$2,647,893.68	\$0.00	\$1,002,340.32
--- 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	\$756,589.35	.00	\$21,200.65
11-000-213-300 Purchased Prof. & Tech. Svc.	\$649,092.00	\$580,710.89	.00	\$68,381.11
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	\$1,364,214.66	\$0.00	\$103,757.34
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,089,047.00	\$1,056,270.69	.00	\$32,776.31
11-000-216-320 Purchased Prof. Ed. Services	\$213,042.00	\$131,753.42	.00	\$81,288.58
11-000-216-600 Supplies and Materials	\$19,289.00	\$16,105.85	.00	\$3,183.15
TOTAL	\$1,321,378.00	\$1,204,129.96	\$0.00	\$117,248.04
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,290,298.00	\$1,194,256.59	.00	\$96,041.41
11-000-217-320 Purchased Prof. Ed. Services	\$395,777.00	\$283,307.96	.00	\$112,469.04
TOTAL	\$1,686,075.00	\$1,477,564.55	\$0.00	\$208,510.45
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,452,543.00	\$1,410,073.12	.00	\$42,469.88
11-000-218-105 Sal Sec. & Clerical Asst.	\$147,056.00	\$145,109.92	.00	\$1,946.08
11-000-218-11X Other Salaries	\$98,426.00	\$98,421.84	.00	\$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	\$5,056.08	.00	\$5,039.92
11-000-218-600 Supplies and Materials	\$11,120.00	\$6,481.65	.00	\$4,638.35
11-000-218-800 Other Objects	\$338.00	\$209.00	.00	\$129.00
TOTAL	\$1,767,606.00	\$1,711,367.61	\$0.00	\$56,238.39
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,455,628.00	\$1,393,421.99	.00	\$62,206.01
11-000-219-105 Sal Sec. & Clerical Asst.	\$320,091.00	\$281,525.79	.00	\$38,565.21
11-000-219-11X Other Salaries	\$6,573.00	\$5,683.65	.00	\$889.35
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$25,054.00	.00	\$29,946.00
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	\$9,205.76	\$0.00	\$12,225.24
11-000-219-600 Supplies and Materials	\$29,412.00	\$25,067.89	.00	\$4,344.11
TOTAL	\$1,906,535.00	\$1,756,697.87	\$0.00	\$149,837.13
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$213,787.00	\$210,977.66	.00	\$2,809.34
11-000-221-104 Salaries Other Prof. Staff	\$142,339.00	\$131,571.54	.00	\$10,767.46

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,946.00	\$40,088.88	.00	\$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	\$4,363.73	.00	\$7,286.27
11-000-221-600 Supplies and Materials	\$7,750.00	\$3,898.97	.00	\$3,851.03
11-000-221-800 Other Objects	\$27,566.00	\$25,918.99	.00	\$1,647.01
TOTAL	\$489,636.00	\$436,012.94	\$0.00	\$53,623.06
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$755,175.20	\$714,975.68	.00	\$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	\$115,762.66	.00	\$3,862.34
TOTAL	\$921,350.20	\$836,431.29	\$0.00	\$84,918.91
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$561,518.00	\$541,923.61	.00	\$19,594.39
11-000-223-104 Salaries Other Prof. Staff	\$95,970.00	\$24,175.00	.00	\$71,795.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,548.20	\$17,181.12	.00	\$367.08
11-000-223-320 Purchased Prof. - Ed. Services	\$78,205.00	\$48,065.18	.00	\$30,139.82
11-000-223-500 Other Purchased Services (400-500 series)	\$79,335.50	\$31,583.18	.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	\$668,752.42	\$0.00	\$172,755.28
--- Support services-general administration ---				
11-000-230-100 Salaries	\$578,509.00	\$571,871.60	\$0.00	\$6,637.40
11-000-230-331 Legal Services	\$170,000.00	\$98,963.72	.00	\$71,036.28
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	\$19,900.00	.00	\$19,000.48
11-000-230-339 Other Purchased Prof. Svc.	\$24,730.00	\$23,019.86	.00	\$1,710.14
11-000-230-530 Communications/Telephone	\$110,347.00	\$95,132.69	.00	\$15,214.31
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	.00	\$1,565.29
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	\$1,261,829.18	\$0.00	\$165,352.30
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,797,634.00	\$1,787,810.40	.00	\$9,823.60
11-000-240-104 Salaries Other Prof. Staff	\$827,889.84	\$802,257.43	.00	\$25,632.41
11-000-240-105 Sal Secr. & Clerical Asst.	\$789,078.64	\$715,627.31	.00	\$73,451.33
11-000-240-500 Other Purchased Services	\$43,023.00	\$13,761.49	.00	\$29,261.51
11-000-240-600 Supplies and Materials	\$52,956.00	\$42,192.72	.00	\$10,763.28
11-000-240-800 Other Objects	\$9,376.00	\$6,480.99	.00	\$2,895.01

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,519,957.48	\$3,368,130.34	\$0.00	\$151,827.14
--- Central Services ---				
11-000-251-100 Salaries	\$1,008,268.00	\$1,000,117.69	.00	\$8,150.31
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	\$102,471.20	.00	\$20,773.80
11-000-251-592 Misc Pur Serv (400-500 series)	\$28,912.00	\$11,885.52	.00	\$17,026.48
11-000-251-600 Supplies and Materials	\$23,447.30	\$18,448.68	.00	\$4,998.62
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	.00	\$1,208.43
TOTAL	\$1,208,297.30	\$1,141,027.28	\$0.00	\$67,270.02
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$78,503.60	\$68,503.52	.00	\$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	\$13,006.19	.00	\$6,993.81
TOTAL	\$287,708.60	\$260,373.61	\$0.00	\$27,334.99
TOTAL Cent. Svcs. & Admin IT	\$1,496,005.90	\$1,401,400.89	\$0.00	\$94,605.01
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$556,804.00	\$546,344.48	.00	\$10,459.52
11-000-261-420 Cleaning, Repair & Maint. Svc	\$468,877.76	\$450,890.62	.00	\$17,987.14
11-000-261-610 General Supplies	\$182,615.76	\$169,457.98	\$12,301.98	\$855.80
TOTAL	\$1,208,297.52	\$1,166,693.08	\$12,301.98	\$29,302.46
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,816,959.00	\$1,816,822.88	\$0.00	\$136.12
11-000-262-107 Salaries of Non-Instructional Aids	\$279,800.00	\$277,931.18	.00	\$1,868.82
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.	\$468,158.00	\$430,689.87	.00	\$37,468.13
11-000-262-490 Other Purchased Property Svc.	\$339,638.00	\$244,372.70	.00	\$95,265.30
11-000-262-520 Insurance	\$463,335.00	\$457,334.55	.00	\$6,000.45
11-000-262-590 Misc. Purchased Services	\$8,132.00	\$7,600.99	.00	\$531.01
11-000-262-610 General Supplies	\$104,336.00	\$104,010.25	.00	\$325.75
11-000-262-621 Energy (Natural Gas)	\$455,000.00	\$250,000.00	.00	\$205,000.00
11-000-262-622 Energy (Electricity)	\$1,483,858.34	\$1,358,148.22	.00	\$125,710.12
11-000-262-8XX Other Objects	\$4,270.00	\$2,823.08	\$0.00	\$1,446.92
TOTAL	\$5,430,486.34	\$4,955,602.30	\$0.00	\$474,884.04
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$255,615.00	\$254,681.36	.00	\$933.64
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$117,005.00	\$109,907.12	.00	\$7,097.88
11-000-263-610 General Supplies	\$34,000.00	\$33,333.97	.00	\$666.03
TOTAL	\$406,620.00	\$397,922.45	\$0.00	\$8,697.55
--- Security ---				
11-000-266-100 Salaries	\$74,512.00	\$67,626.61	.00	\$6,885.39

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
11-000-266-300 Purchased Prof. & Tech. Svc.	\$38,760.00	\$38,250.00	.00	\$510.00
11-000-266-610 General Supplies	\$5,902.00	\$4,444.03	.00	\$1,457.97
	_____	_____	_____	_____
TOTAL	\$119,174.00	\$110,320.64	\$0.00	\$8,853.36
TOTAL Oper & Maint of Plant Services	\$7,164,577.86	\$6,630,538.47	\$12,301.98	\$521,737.41
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$183,383.00	\$182,963.76	.00	\$419.24
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,393,375.00	\$1,352,372.67	.00	\$41,002.33
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$233,719.00	\$217,524.48	.00	\$16,194.52
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$172,976.00	\$165,588.46	.00	\$7,387.54
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$51,800.00	\$23,659.80	.00	\$28,140.20
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$62,779.95	\$34,588.33	.00	\$28,191.62
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	\$674,030.00	\$608,082.22	.00	\$65,947.78
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$70,000.00	\$53,177.50	.00	\$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	\$8,278.40	.00	\$16,721.60
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$940,132.00	\$812,574.20	\$127,557.75	\$0.05
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$396,000.00	\$243,203.00	.00	\$152,797.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud				
	\$5,000.00	\$4,665.50	.00	\$334.50
11-000-270-610 General Supplies	\$5,000.00	\$2,998.39	.00	\$2,001.61
11-000-270-615 Transportation Supplies	\$318,925.00	\$272,254.55	.00	\$46,670.45
11-000-270-800 Misc. Expenditures	\$3,900.00	\$3,570.00	.00	\$330.00
	_____	_____	_____	_____
TOTAL	\$5,026,133.95	\$4,470,964.56	\$127,557.75	\$427,611.64
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$69,000.00	\$48,597.65	.00	\$20,402.35
11-XXX-XXX-220 Social Security Contributions	\$1,109,842.00	\$1,041,621.44	.00	\$68,220.56
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,510,000.00	\$1,243,353.33	.00	\$266,646.67
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$40,000.00	\$26,286.04	.00	\$13,713.96
11-XXX-XXX-260 Workman's Compensation	\$523,448.00	\$523,447.94	.00	\$0.06
11-XXX-XXX-270 Health Benefits	\$14,071,784.00	\$13,095,030.07	.00	\$976,753.93
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$141,834.50	.00	\$18,165.50
11-XXX-XXX-290 Other Employee Benefits	\$778,658.00	\$634,244.29	.00	\$144,413.71
	_____	_____	_____	_____
TOTAL	\$18,262,732.00	\$16,754,415.26	\$0.00	\$1,508,316.74
Total Undistributed Expenditures	\$50,951,382.57	\$45,990,343.68	\$139,859.73	\$4,821,179.16
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$89,436,411.71	\$82,790,794.43	\$139,859.73	\$6,505,757.55
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$89,436,411.71	\$82,790,794.43	\$139,859.73	\$6,505,757.55

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** 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	<u>\$112,022.10</u>	<u>\$112,019.57</u>	<u>\$0.00</u>	<u>\$2.53</u>
--- 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	<u>\$1,244,105.00</u>	<u>\$430,783.99</u>	<u>\$0.00</u>	<u>\$813,321.01</u>
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,356,127.10	\$542,803.56	\$0.00	\$813,323.54

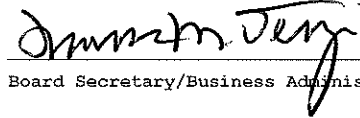
Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** 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	\$83,418,270.99	\$139,859.73	\$7,319,081.09

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/20

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

7/30/20

Date

7/28 11:28am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$75,695.83)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
141	Intergovernmental - State	\$0.32	
142	Intergovernmental - Federal	(\$1.67)	
153,154	Other (net of estimated uncollectible of \$_____)	\$755.00	
			\$742.81
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,575,026.80	
302	Less Revenues	(\$1,117,712.80)	
			\$457,314.00
	Total assets and resources		\$382,360.98

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

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	\$27,632.52
481	Deferred revenues	\$19,559.51
TOTAL LIABILITIES		\$57,596.76

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	\$59,519.32
601	Appropriations	\$1,575,026.80
602	Less: Expenditures	\$1,250,262.58
603	Encumbrances	\$59,519.32 (\$1,309,781.90)
		\$265,244.90
TOTAL FUND BALANCE		\$324,764.22
TOTAL LIABILITIES AND FUND EQUITY		\$382,360.98

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 12 Month Period Ending 06/30/20

	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	\$90,758.00		\$2,834.00
4XXX From Federal Sources	\$1,404,718.00	\$951,070.00		\$453,648.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,569,526.80	\$1,112,212.80		\$457,314.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$76,716.80	\$34,835.75	\$15,771.00	\$26,110.05
STATE PROJECTS:				
Nonpublic textbooks	\$9,752.00	\$9,752.00	.00	.00
Nonpublic auxiliary services	\$1,225.00	\$82.72	.00	\$1,142.28
Nonpublic handicapped services	\$28,778.00	\$7,432.45	.00	\$21,345.55
Nonpublic nursing services	\$18,527.00	\$17,142.92	.00	\$1,384.08
Nonpublic Technology Aid	\$6,660.00	\$5,579.66	.00	\$1,080.34
Nonpublic School Programs	\$28,650.00	\$28,489.96	.00	\$160.04
TOTAL STATE PROJECTS	\$93,592.00	\$68,479.71	\$0.00	\$25,112.29
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$325,271.00	\$189,119.84	\$19,948.32	\$116,202.84
I.D.E.A. Part B (Handicapped)	\$881,487.00	\$836,795.16	.00	\$44,691.84
NCLB Title II - Part A/D	\$162,858.00	\$109,557.97	\$23,800.00	\$29,500.03
NCLB Title III - English Language Enhancement	\$19,768.00	\$11,474.15	.00	\$8,293.85
NCLB Title IV	\$15,334.00	.00	.00	\$15,334.00
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$1,404,718.00	\$1,146,947.12	\$43,748.32	\$214,022.56
*** TOTAL EXPENDITURES ***	\$1,575,026.80	\$1,250,262.58	\$59,519.32	\$265,244.90

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/20

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$71,216.80	\$70,384.80	\$832.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Local Sources	\$71,216.80	\$70,384.80	\$832.00
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$93,592.00	\$90,758.00	\$2,834.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$93,592.00	\$90,758.00	\$2,834.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$325,271.00	\$169,163.00	\$156,108.00
4451-55 Title II	\$162,858.00	\$84,373.00	\$78,485.00
4491-94 Title III	\$19,768.00	\$11,657.00	\$8,111.00
4471-74 Title IV	\$15,334.00	.00	\$15,334.00
4420-29 I.D.E.A. Part B (Handicapped)	\$881,487.00	\$685,877.00	\$195,610.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$1,404,718.00	\$951,070.00	\$453,648.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$1,569,526.80	\$1,112,212.80	\$457,314.00
	<u> </u>	<u> </u>	<u> </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 12 Month Period Ending 06/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,575,026.80	\$1,250,262.58	\$59,519.32	\$265,244.90
 T O T A L E X P E N D I T U R E	 \$1,575,026.80	 \$1,250,262.58	 \$59,519.32	 \$265,244.90

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/20

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

7/30/20
Date

7/28 11:28am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

ASSETS AND RESOURCES

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

101	Cash in bank	\$1,636,627.00
-----	--------------	----------------

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

302	Less Revenues	(\$447,638.68)
		<hr/> (\$447,638.68)
	Total assets and resources	<hr/> \$1,188,988.32 <hr/>

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

LIABILITIES AND FUND EQUITY

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

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

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		\$302,442.42
601	Appropriations	\$3,563,638.66	
602	Less : Expenditures	\$2,761,615.76	
603	Encumbrances	\$302,442.42	(\$3,064,058.18)
			<u>\$499,580.48</u>
	Total Appropriated		<u>\$802,022.90</u>

--- 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	\$1,047,024.42
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TOTAL LIABILITIES AND FUND EQUITY	<u>\$1,188,988.32</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$447,638.68		(\$447,638.68)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$447,638.68		(\$447,638.68)
*** 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	\$12,149.12	\$4,532.42	\$62,429.45
30-000-4XX-450 Construction services	\$3,445,002.88	\$2,749,466.64	\$297,910.00	\$397,626.24
Total fac.acq.and constr. serv.	\$3,531,379.99	\$2,761,615.76	\$302,442.42	\$467,321.81
TOTAL EXPENDITURES	\$3,563,638.66	\$2,761,615.76	\$302,442.42	\$499,580.48
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,563,638.66	\$2,761,615.76	\$302,442.42	\$499,580.48

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

For 12 Month Period Ending 06/30/20

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

7/3-20
Date

7/28 11:28am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

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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 12 Month Period Ending 06/30/20

	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>	<u> </u>
Total Local Sources	\$7,555,883.00	\$7,555,883.00		\$0.00
	<u> </u>	<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>	<u> </u>
Total State Sources	\$703,202.00	\$703,202.00		\$0.00
	<u> </u>	<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>	<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 12 Month Period Ending 06/30/20

*** 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