

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

For 1 Month Period Ending 07/31/2019

I, Mark Kramer, 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.

Mark Kramer

Board Secretary/Business Administrator

8/12/19

Date

8/16 7:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$14,186,156.20
116	Capital reserve Account		\$1,841,219.47
118	Investments - Cur. Exp. Emergency Rsrv.		\$224,847.95
121	Tax levy receivable		\$71,768,757.80
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$7,256,774.27	
153,154	Other (net of est uncollectible of \$_____)	\$459,403.10	\$7,736,177.37
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$85,196,639.00	
302	Less Revenues	(\$84,241,499.49)	
			\$955,139.51
	Total assets and resources		\$96,712,298.30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2019

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$4,546,439.35
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TOTAL LIABILITIES

\$4,546,439.35

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$22,960,232.40
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754	Reserve for Encumbrance - Prior Year	\$105,586.11
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Reserved fund balance:

766	Reserve for Current Expense Emergencies	\$222,953.86
		<u>\$222,953.86</u>

760	Reserved Fund Balance	\$1,827,593.33
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601	Appropriations	\$90,885,239.41
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602	Less : Expenditures	\$6,645,370.07	
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603	Encumbrances	\$23,065,818.51	(\$29,711,188.58)
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\$61,174,050.83

Total Appropriated

\$86,290,416.53

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

770	Unreserved Fund Balance -	\$11,426,550.42
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303	Budgeted Fund Balance	(\$5,551,108.00)
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TOTAL FUND BALANCE

\$92,165,858.95

TOTAL LIABILITIES AND FUND EQUITY

\$96,712,298.30

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,885,239.41	\$29,711,188.58	\$61,174,050.83
Revenues	(\$85,196,639.00)	(\$84,241,499.49)	(\$955,139.51)
	<u>\$5,688,600.41</u>	<u>(\$54,530,310.91)</u>	<u>\$60,218,911.32</u>
Less: Adjust for prior year encumb.	<u>(\$137,492.41)</u>	<u>(\$137,492.41)</u>	
Budgeted Fund Balance	<u>\$5,551,108.00</u>	<u>(\$54,667,803.32)</u>	<u>\$60,218,911.32</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,551,108.00	(\$54,667,803.32)	\$60,218,911.32
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$5,551,108.00</u>	<u>(\$54,667,803.32)</u>	<u>\$60,218,911.32</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 1 Month Period Ending 07/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$79,357,162.00	\$78,427,037.49		\$930,124.51
3XXX	From State Sources	\$5,808,612.00	\$5,814,462.00		(\$5,850.00)
4XXX	From Federal Sources	\$30,865.00	.00		\$30,865.00
TOTAL REVENUE/SOURCES OF FUNDS		\$85,196,639.00	\$84,241,499.49		\$955,139.51
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$25,890,700.52	\$378,377.73	\$439,959.72	\$25,072,363.07
11-2XX-100-XXX	Special Education - Instruction	\$9,147,711.00	\$101,201.83	\$28,593.46	\$9,017,915.71
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,706,801.00	\$4,172.84	\$1,298.80	\$1,701,329.36
11-240-100-XXX	Bilingual Education - Instruction	\$535,070.00	\$1,194.49	\$690.80	\$533,184.71
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$426,134.50	\$1,505.00	\$3,416.82	\$421,212.68
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,044,921.70	\$57,100.22	\$76,814.23	\$911,007.25
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$12,297.00	\$0.00	\$0.00	\$12,297.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,779,533.60	\$269,336.25	\$1,952,051.03	\$1,558,146.32
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	\$1,524,774.00	\$80,585.57	\$613,061.01	\$831,127.42
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,375,698.00	\$25,750.19	\$56,706.12	\$1,293,241.69
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,466,558.00	\$19,727.40	\$146,282.40	\$1,300,548.20
11-000-218-XXX	Guidance	\$1,857,606.00	\$32,943.03	\$220,281.38	\$1,604,381.59
11-000-219-XXX	Child Study Teams	\$1,903,314.00	\$44,211.62	\$139,922.21	\$1,719,180.17
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$480,345.00	\$63,200.66	\$224,458.43	\$192,685.91
11-000-222-XXX	Educational Media Serv/School Library	\$922,690.20	\$45,653.99	\$194,712.55	\$682,323.66
11-000-223-XXX	Instructional Staff Training Services	\$905,507.70	\$30,628.51	\$166,236.21	\$708,642.98
11-000-230-XXX	Supp. Serv.-General Administration	\$1,340,925.00	\$408,207.89	\$751,808.44	\$180,908.67
11-000-240-XXX	Supp. Serv.-School Administration	\$3,474,028.48	\$227,888.79	\$2,325,945.32	\$920,194.37
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,398,042.38	\$251,429.87	\$1,014,023.16	\$132,589.35
11-000-261-XXX	Require Maint. for School Facilities	\$1,020,180.04	\$74,743.07	\$676,249.51	\$269,187.46
11-000-262-XXX	Custodial Services	\$5,505,507.34	\$876,557.50	\$3,886,040.10	\$742,909.74
11-000-263-XXX	Care and Upkeep of Grounds	\$514,115.00	\$89,043.36	\$329,625.95	\$95,445.69
11-000-266-XXX	Security	\$50,179.00	\$22,185.00	\$0.00	\$27,994.00
11-000-270-XXX	Student Transportation Services	\$4,741,950.95	\$429,793.68	\$470,725.15	\$3,841,432.12
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$18,410,726.00	\$3,099,078.58	\$9,031,391.72	\$6,280,255.70
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$89,437,816.41	\$6,634,517.07	\$22,750,294.52	\$60,053,004.82

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 1 Month Period Ending 07/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$13,185.00	\$0.00	\$9,685.00	\$3,500.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,389,475.00	.00	\$271,928.99	\$1,117,546.01
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,402,660.00	\$0.00	\$281,613.99	\$1,121,046.01
10-000-100-56X Transfer of Funds to Charter Schools	\$44,763.00	\$10,853.00	\$33,910.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,885,239.41	\$6,645,370.07	\$23,065,818.51	\$61,174,050.83

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$78,134,152.00	\$78,134,152.00	.00
1310	Tuition from Individuals	\$177,000.00	\$96,200.00	\$80,800.00
1410	Transp Fees from Individuals		\$11,900.00	(\$11,900.00)
1910	Rents and Royalties	\$350,000.00	\$165,701.72	\$184,298.28
1XXX	Miscellaneous	\$696,010.00	\$19,083.77	\$676,926.23
	TOTAL	\$79,357,162.00	\$78,427,037.49	\$930,124.51
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131	Extraordinary Aid	\$800,000.00	\$800,000.00	.00
3132	Categorical Special Education Aid	\$3,123,628.00	\$3,123,628.00	.00
3177	Categorical Security	\$395,031.00	\$395,031.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	\$105,850.00	(\$5,850.00)
	TOTAL	\$5,808,612.00	\$5,814,462.00	(\$5,850.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$30,865.00	.00	\$30,865.00
	TOTAL	\$30,865.00	\$0.00	\$30,865.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$85,196,639.00	\$84,241,499.49	\$955,139.51
		=====	=====	=====

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 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$492,986.00	\$900.00	.00	\$492,086.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,359,548.90	\$14,860.40	.00	\$9,344,688.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,837,832.10	\$8,035.00	.00	\$5,829,797.10
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,581,805.40	\$9,896.42	.00	\$8,571,908.98
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$3,838.72	\$0.00	\$36,161.28
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$67,600.00	.00	.00	\$67,600.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$284,237.00	\$146,042.04	\$75,952.16	\$62,242.80
11-190-100-610 General Supplies	\$1,045,596.12	\$194,805.15	\$323,373.23	\$527,417.74
11-190-100-640 Textbooks	\$156,610.00	.00	\$40,535.33	\$116,074.67
11-190-100-800 Other Objects	\$4,485.00	.00	\$99.00	\$4,386.00
TOTAL	\$25,890,700.52	\$378,377.73	\$439,959.72	\$25,072,363.07
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$856,672.00	\$21,563.59	\$0.00	\$835,108.41
11-204-100-106 Other Salaries for Instruction	\$436,874.00	\$4,952.50	.00	\$431,921.50
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$22,628.00	\$598.40	\$3,559.61	\$18,469.99
TOTAL	\$1,316,774.00	\$27,114.49	\$3,559.61	\$1,286,099.90
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,577,924.00	\$11,520.00	\$0.00	\$5,566,404.00
11-213-100-106 Other Salaries for Instruction	\$865,247.00	\$4,230.00	.00	\$861,017.00
11-213-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-213-100-610 General supplies	\$29,426.00	\$4,002.07	\$10,890.20	\$14,533.73
TOTAL	\$6,475,597.00	\$19,752.07	\$10,890.20	\$6,444,954.73
Autism:				
11-214-100-101 Salaries of Teachers	\$487,492.00	\$5,788.32	\$0.00	\$481,703.68
11-214-100-106 Other Salaries for Instruction	\$43,885.00	\$2,217.00	.00	\$41,668.00
11-214-100-610 General Supplies	\$52,872.00	\$35,401.09	\$7,508.42	\$9,962.49
TOTAL	\$584,249.00	\$43,406.41	\$7,508.42	\$533,334.17
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$165,513.00	\$2,309.36	\$0.00	\$163,203.64
11-215-100-106 Other Salaries for Instruction	\$142,946.00	\$1,243.00	.00	\$141,703.00
11-215-100-600 General Supplies	\$8,707.00	\$298.74	\$6,635.23	\$1,773.03
TOTAL	\$317,166.00	\$3,851.10	\$6,635.23	\$306,679.67
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$308,386.00	\$0.00	\$0.00	\$308,386.00
11-216-100-106 Other Salaries for Instruction	\$85,539.00	\$360.00	.00	\$85,179.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$393,925.00	\$360.00	\$0.00	\$393,565.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$6,717.76	\$0.00	\$33,282.24
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$60,000.00	\$6,717.76	\$0.00	\$53,282.24
TOTAL SPECIAL ED - INSTRUCTION	\$9,147,711.00	\$101,201.83	\$28,593.46	\$9,017,915.71
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,692,596.00	\$3,703.96	\$0.00	\$1,688,892.04
11-230-100-610 General Supplies	\$14,205.00	\$468.88	\$1,298.80	\$12,437.32
TOTAL	\$1,706,801.00	\$4,172.84	\$1,298.80	\$1,701,329.36
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$531,055.00	\$720.00	\$0.00	\$530,335.00
11-240-100-610 General Supplies	\$4,015.00	\$474.49	\$690.80	\$2,849.71
TOTAL	\$535,070.00	\$1,194.49	\$690.80	\$533,184.71
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$362,468.50	\$579.00	.00	\$361,889.50
11-401-100-500 Purchased Services (300-500 series)	\$8,200.00	.00	.00	\$8,200.00
11-401-100-600 Supplies and Materials	\$32,238.00	.00	\$2,547.82	\$29,690.18
11-401-100-800 Other Objects	\$23,228.00	\$926.00	\$869.00	\$21,433.00
TOTAL	\$426,134.50	\$1,505.00	\$3,416.82	\$421,212.68
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$780,836.00	\$5,196.30	.00	\$775,639.70
11-402-100-500 Purchased Services (300-500 series)	\$26,789.00	\$7,600.00	\$427.35	\$18,761.65
11-402-100-600 Supplies and Materials	\$113,827.70	\$12,084.92	\$22,646.88	\$79,095.90
11-402-100-800 Other Objects	\$42,860.00	\$5,350.00	.00	\$37,510.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$80,609.00	\$26,869.00	\$53,740.00	.00
TOTAL	\$1,044,921.70	\$57,100.22	\$76,814.23	\$911,007.25
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$12,297.00	.00	.00	\$12,297.00
TOTAL	\$12,297.00	\$0.00	\$0.00	\$12,297.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$916,130.00	\$23,766.05	\$601,189.75	\$291,174.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$18,000.00	.00	.00	\$18,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$127,500.00	.00	.00	\$127,500.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,914,898.00	\$104,051.22	\$850,795.78	\$960,051.00
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$85,594.60	\$6,903.60	\$78,689.28	\$1.72
11-000-100-569 Tuition - Other	\$717,411.00	\$134,615.38	\$421,376.22	\$161,419.40
TOTAL	\$3,779,533.60	\$269,336.25	\$1,952,051.03	\$1,558,146.32
--- Attendance and social work services ---				
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00
--- Health services ---				
11-000-213-100 Salaries	\$777,430.00	\$18,730.25	\$44,576.40	\$714,123.35
11-000-213-300 Purchased Prof. & Tech. Svc.	\$706,954.00	\$60,183.32	\$555,524.68	\$91,246.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$3,800.00	.00	.00	\$3,800.00
11-000-213-600 Supplies and Materials	\$36,590.00	\$1,672.00	\$12,959.93	\$21,958.07
TOTAL	\$1,524,774.00	\$80,585.57	\$613,061.01	\$831,127.42
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,144,067.00	\$9,636.39	.00	\$1,134,430.61
11-000-216-320 Purchased Prof. Ed. Services	\$212,342.00	\$14,993.00	\$44,628.00	\$152,721.00
11-000-216-600 Supplies and Materials	\$19,289.00	\$1,120.80	\$12,078.12	\$6,090.08
TOTAL	\$1,375,698.00	\$25,750.19	\$56,706.12	\$1,293,241.69
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,263,534.00	\$2,070.00	.00	\$1,261,464.00
11-000-217-320 Purchased Prof. Ed. Services	\$203,024.00	\$17,657.40	\$146,282.40	\$39,084.20
TOTAL	\$1,466,558.00	\$19,727.40	\$146,282.40	\$1,300,548.20
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,542,543.00	.00	.00	\$1,542,543.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$147,056.00	\$9,074.16	\$99,815.76	\$38,166.08
11-000-218-11X Other Salaries	\$98,426.00	\$8,201.82	\$90,220.02	\$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	\$14,470.00	\$27,046.00	\$5,511.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,096.00	.00	.00	\$10,096.00
11-000-218-600 Supplies and Materials	\$10,862.00	\$1,197.05	\$2,990.60	\$6,674.35
11-000-218-800 Other Objects	\$596.00	.00	\$209.00	\$387.00
TOTAL	\$1,857,606.00	\$32,943.03	\$220,281.38	\$1,604,381.59
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,457,219.00	\$11,730.87	\$18,884.58	\$1,426,603.55
11-000-219-105 Sal Sec. & Clerical Asst.	\$320,600.00	\$9,160.00	\$100,760.00	\$210,680.00
11-000-219-11X Other Salaries	\$5,400.00	\$333.89	.00	\$5,066.11
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$5,600.00	\$3,900.00	\$45,500.00
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)	\$19,955.00	\$460.00	\$5,060.00	\$14,435.00
11-000-219-600 Supplies and Materials	\$26,740.00	\$188.07	\$11,317.63	\$15,234.30
TOTAL	\$1,903,314.00	\$44,211.62	\$139,922.21	\$1,719,180.17
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$196,978.00	\$16,414.80	\$180,562.80	\$0.40
11-000-221-104 Salaries Other Prof. Staff	\$106,907.00	\$8,092.00	.00	\$98,815.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$40,946.00	\$3,340.74	\$36,748.14	\$857.12
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$16,390.00	.00	.00	\$16,390.00
11-000-221-320 Purchased Prof. - Ed. Services	\$60,400.00	.00	.00	\$60,400.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$18,474.00	\$18,473.17	.00	\$0.83

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-221-600 Supplies and Materials	\$7,750.00	\$1,093.95	\$1,984.50	\$4,671.55
11-000-221-800 Other Objects	\$31,500.00	\$15,786.00	\$5,162.99	\$10,551.01
TOTAL	\$480,345.00	\$63,200.66	\$224,458.43	\$192,685.91
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$769,855.20	\$11,542.12	\$124,983.32	\$633,329.76
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	\$2,766.85	\$31,710.60	\$6,072.55
11-000-222-600 Supplies and Materials	\$106,285.00	\$25,703.07	\$38,018.63	\$42,563.30
TOTAL	\$922,690.20	\$45,653.99	\$194,712.55	\$682,323.66
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$562,966.00	\$14,028.76	\$140,236.28	\$408,700.96
11-000-223-104 Salaries Other Prof. Staff	\$80,720.00	\$3,220.00	.00	\$77,500.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$17,548.20	\$1,431.76	\$15,749.36	\$367.08
11-000-223-320 Purchased Prof. - Ed. Services	\$146,005.00	\$6,980.00	.00	\$139,025.00
11-000-223-500 Other Purchased Services (400-500 series)	\$89,337.50	\$3,890.65	\$10,067.87	\$75,378.98
11-000-223-600 Supplies and Materials	\$8,931.00	\$1,077.34	\$182.70	\$7,670.96
TOTAL	\$905,507.70	\$30,628.51	\$166,236.21	\$708,642.98
--- Support services-general administration ---				
11-000-230-100 Salaries	\$600,455.00	\$50,676.80	\$482,444.80	\$67,333.40
11-000-230-331 Legal Services	\$146,000.00	\$7,073.00	\$70,927.00	\$68,000.00
11-000-230-332 Audit Fees	\$53,570.00	.00	\$53,570.00	.00
11-000-230-334 Architectural/Engineering Services	\$19,000.00	.00	\$9,000.00	\$10,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$9,078.00	\$7,078.00	\$2,000.00	.00
11-000-230-530 Communications/Telephone	\$67,180.00	\$6,995.19	\$59,154.81	\$1,030.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,200.00	\$1,600.00	.00	\$3,600.00
11-000-230-590 Other Purchased Services	\$398,692.00	\$308,780.98	\$74,558.00	\$15,353.02
11-000-230-610 General Supplies	\$4,750.00	\$64.82	\$153.83	\$4,531.35
11-000-230-630 BOE In-House Training/Meeting Supplies	\$2,000.00	.00	.00	\$2,000.00
11-000-230-890 Misc. Expenditures	\$11,000.00	\$2,761.00	.00	\$8,239.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.10	.00	\$821.90
TOTAL	\$1,340,925.00	\$408,207.89	\$751,808.44	\$180,908.67
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,786,680.00	\$145,320.22	\$1,504,866.26	\$136,493.52
11-000-240-104 Salaries Other Prof. Staff	\$839,812.84	\$20,907.32	\$208,860.76	\$610,044.76
11-000-240-105 Sal Sec. & Clerical Asst.	\$742,610.64	\$55,220.72	\$595,251.00	\$92,138.92
11-000-240-500 Other Purchased Services	\$42,613.00	\$151.75	\$530.12	\$41,931.13
11-000-240-600 Supplies and Materials	\$52,956.00	\$5,008.78	\$11,580.18	\$36,367.04
11-000-240-800 Other Objects	\$9,356.00	\$1,280.00	\$4,857.00	\$3,219.00
TOTAL	\$3,474,028.48	\$227,888.79	\$2,325,945.32	\$920,194.37
--- Central Services ---				
11-000-251-100 Salaries	\$958,574.00	\$78,574.42	\$865,844.52	\$14,155.06
11-000-251-330 Purchased Prof. Services	\$17,583.48	.00	\$2,583.48	\$15,000.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$80,411.00	\$50,741.65	\$26,609.00	\$3,060.35
11-000-251-592 Misc Pur Serv (400-500 series)	\$24,750.00	\$1,353.61	\$3,350.30	\$20,046.09
11-000-251-600 Supplies and Materials	\$23,747.30	\$3,950.82	\$7,209.36	\$12,587.12
11-000-251-832 Interest on Lease Purchase Agreements	\$21,185.00	.00	.00	\$21,185.00
11-000-251-89X Other Objects	\$10,000.00	\$2,612.00	.00	\$7,388.00
TOTAL	\$1,136,250.78	\$137,232.50	\$905,596.66	\$93,421.62
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$34,086.60	\$2,840.54	\$31,245.94	\$0.12
11-000-252-340 Purchased Technical Services	\$182,986.00	\$89,426.44	\$76,494.00	\$17,065.56
11-000-252-500 Other Pur Serv. (400-500 series)	\$24,719.00	\$20,817.54	.00	\$3,901.46
11-000-252-600 Supplies and Materials	\$20,000.00	\$1,112.85	\$686.56	\$18,200.59
TOTAL	\$261,791.60	\$114,197.37	\$108,426.50	\$39,167.73
TOTAL Cent. Svcs. & Admin IT	\$1,398,042.38	\$251,429.87	\$1,014,023.16	\$132,589.35
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$433,173.00	\$33,728.24	\$371,010.64	\$28,434.12
11-000-261-420 Cleaning, Repair & Maint. Svc	\$434,985.76	\$34,975.25	\$231,305.25	\$168,705.26
11-000-261-610 General Supplies	\$152,021.28	\$6,039.58	\$73,933.62	\$72,048.08
TOTAL	\$1,020,180.04	\$74,743.07	\$676,249.51	\$269,187.46
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,929,059.00	\$159,662.43	\$1,713,256.02	\$56,140.55
11-000-262-107 Salaries of Non-Instructional Aids	\$190,931.00	\$510.00	.00	\$190,421.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$6,000.00	\$255.00	\$5,450.00	\$295.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$571,602.00	\$76,626.52	\$375,298.31	\$119,677.17
11-000-262-490 Other Purchased Property Svc.	\$260,074.00	\$79,210.45	\$87,545.76	\$93,317.79
11-000-262-520 Insurance	\$463,335.00	\$240,834.55	\$222,500.00	\$0.45
11-000-262-590 Misc. Purchased Services	\$19,975.00	.00	.00	\$19,975.00
11-000-262-610 General Supplies	\$259,200.00	\$170.12	\$34,447.10	\$224,582.78
11-000-262-621 Energy (Natural Gas)	\$455,000.00	\$29,732.34	\$425,267.66	.00
11-000-262-622 Energy (Electricity)	\$1,347,831.34	\$289,556.09	\$1,022,275.25	\$36,000.00
11-000-262-BXX Other Objects	\$2,500.00	\$0.00	\$0.00	\$2,500.00
TOTAL	\$5,505,507.34	\$876,557.50	\$3,886,040.10	\$742,909.74
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$349,615.00	\$27,884.54	\$306,729.94	\$15,000.52
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,500.00	\$58,856.85	\$4,474.08	\$35,169.07
11-000-263-610 General Supplies	\$66,000.00	\$2,301.97	\$18,421.93	\$45,276.10
TOTAL	\$514,115.00	\$89,043.36	\$329,625.95	\$95,445.69
--- Security ---				
11-000-266-100 Salaries	\$27,994.00	.00	.00	\$27,994.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$22,185.00	\$22,185.00	.00	.00
TOTAL	\$50,179.00	\$22,185.00	\$0.00	\$27,994.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,089,981.38	\$1,062,528.93	\$4,891,915.56	\$1,135,536.89
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$197,885.00	\$3,728.60	.00	\$194,156.40
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,378,176.00	\$33,180.17	.00	\$1,344,995.83
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$235,719.00	\$8,053.44	.00	\$227,665.56
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$213,425.00	\$2,508.00	.00	\$210,917.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$52,060.00	\$7,451.04	\$11,034.00	\$33,574.96
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$89,668.95	\$19,277.01	\$21,791.39	\$48,600.55
11-000-270-443 Lease Purch Payments - School Buses	\$306,486.00	\$306,483.26	.00	\$2.74
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$843,719.00	.00	\$275,202.36	\$568,516.64
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$20,000.00	.00	.00	\$20,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$4,000.00	.00	.00	\$4,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$25,000.00	.00	.00	\$25,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$639,612.00	\$20,771.07	\$78,628.93	\$540,212.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$400,000.00	\$500.00	.00	\$399,500.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$1,000.00	.00	.00	\$1,000.00
11-000-270-580 Travel	\$4,300.00	.00	.00	\$4,300.00
11-000-270-610 General Supplies	\$5,000.00	\$16.17	\$1,278.50	\$3,705.33
11-000-270-615 Transportation Supplies	\$322,000.00	\$25,299.92	\$81,739.97	\$214,960.11
11-000-270-800 Misc. Expenditures	\$3,900.00	\$2,525.00	\$1,050.00	\$325.00
TOTAL	\$4,741,950.95	\$429,793.68	\$470,725.15	\$3,841,432.12
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$69,000.00	\$17,678.90	\$33,462.10	\$17,859.00
11-XXX-XXX-220 Social Security Contributions	\$1,199,500.00	\$95,395.52	\$1,102,904.48	\$1,200.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,550,000.00	\$1,067.33	\$38,932.67	\$1,510,000.00
11-XXX-XXX-260 Workman's Compensation	\$523,448.00	\$87,241.33	\$436,206.61	\$0.06
11-XXX-XXX-270 Health Benefits	\$14,219,778.00	\$2,808,776.13	\$7,298,518.46	\$4,112,483.41
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$10,282.60	\$121,367.40	\$28,350.00
11-XXX-XXX-290 Other Employee Benefits	\$689,000.00	\$78,636.77	.00	\$610,363.23
TOTAL	\$18,410,726.00	\$3,099,078.58	\$9,031,391.72	\$6,280,255.70
Total Undistributed Expenditures	\$50,674,180.69	\$6,090,964.96	\$22,199,520.69	\$22,383,695.04
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$89,437,816.41	\$6,634,517.07	\$22,750,294.52	\$60,053,004.82
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$89,437,816.41	\$6,634,517.07	\$22,750,294.52	\$60,053,004.82

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$3,500.00	.00	.00	\$3,500.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$5,690.00	.00	\$5,690.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$3,995.00	.00	\$3,995.00	.00
TOTAL	\$13,185.00	\$0.00	\$9,685.00	\$3,500.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,085,000.00	.00	\$271,928.99	\$813,071.01
12-000-400-721 Lease Purchase Agreements - Principal	\$145,370.00	.00	.00	\$145,370.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	.00	.00	\$158,855.00
Sub Total	\$1,389,225.00	\$0.00	\$271,928.99	\$1,117,296.01
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
TOTAL	\$1,389,475.00	\$0.00	\$271,928.99	\$1,117,546.01
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,402,660.00	\$0.00	\$281,613.99	\$1,121,046.01

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$44,763.00	\$10,853.00	\$33,910.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,885,239.41	\$6,645,370.07	\$23,065,818.51	\$61,174,050.83

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/19

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



Board Secretary/Business Administrator



Date

8/16 7:49am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/19

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

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

101	Cash in bank		\$54,908.35
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
141	Intergovernmental - State	(\$95,191.00)	
142	Intergovernmental - Federal	(\$1.67)	
		(\$95,203.51)	

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

301	Estimated Revenues	\$1,167,352.00	
302	Less Revenues	(\$69,089.00)	
		\$1,098,263.00	
	Total assets and resources		\$1,057,967.84

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.91
421	Accounts Payable	\$133,545.73
481	Deferred revenues	(\$152,186.91)
TOTAL LIABILITIES		(\$18,640.27)

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$591,665.13
754	Reserve for encumbrances - Prior Year	\$17,451.00
601	Appropriations	\$1,167,352.00
602	Less: Expenditures	\$108,194.89
603	Encumbrances	\$591,665.13 (\$699,860.02)
		\$467,491.98
TOTAL FUND BALANCE		\$1,076,608.11
TOTAL LIABILITIES AND FUND EQUITY		\$1,057,967.84

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 1 Month Period Ending 07/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$89,817.00	\$63,589.00		\$26,228.00
4XXX	From Federal Sources	\$1,072,035.00	.00		\$1,072,035.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,161,852.00	\$63,589.00		\$1,098,263.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$5,500.00	\$0.00	\$2,500.00	\$3,000.00
STATE PROJECTS:					
	Nonpublic textbooks	\$9,752.00	\$9,733.45	.00	\$18.55
	Nonpublic auxiliary services	\$2,538.00	.00	.00	\$2,538.00
	Nonpublic handicapped services	\$23,690.00	.00	.00	\$23,690.00
	Nonpublic nursing services	\$18,527.00	.00	.00	\$18,527.00
	Nonpublic Technology Aid	\$6,660.00	.00	.00	\$6,660.00
	Nonpublic School Programs	\$28,650.00	.00	.00	\$28,650.00
TOTAL STATE PROJECTS		\$89,817.00	\$9,733.45	\$0.00	\$80,083.55
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$253,523.00	\$4,112.04	\$307.78	\$249,103.18
	I.D.E.A. Part B (Handicapped)	\$714,520.00	\$86,638.78	\$581,318.22	\$46,563.00
	NCLB Title II - Part A/D	\$71,358.00	\$7,710.62	\$7,539.13	\$56,108.25
	NCLB Title III - English Language Enhancement	\$17,379.00	.00	.00	\$17,379.00
	NCLB Title IV	\$15,255.00	.00	.00	\$15,255.00
TOTAL FEDERAL PROJECTS		\$1,072,035.00	\$98,461.44	\$589,165.13	\$384,408.43
*** TOTAL EXPENDITURES ***		\$1,167,352.00	\$108,194.89	\$591,665.13	\$467,491.98

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$89,817.00	\$63,589.00	\$26,228.00
Total Revenue from State Sources	\$89,817.00	\$63,589.00	\$26,228.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$253,523.00	.00	\$253,523.00
4451-55 Title II	\$71,358.00	.00	\$71,358.00
4491-94 Title III	\$17,379.00	.00	\$17,379.00
4471-74 Title IV	\$15,255.00	.00	\$15,255.00
4420-29 I.D.E.A. Part B (Handicapped)	\$714,520.00	.00	\$714,520.00
Total Revenues from Federal Sources	\$1,072,035.00	\$0.00	\$1,072,035.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,161,852.00	\$63,589.00	\$1,098,263.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,167,352.00	\$108,194.89	\$591,665.13	\$467,491.98
T O T A L E X P E N D I T U R E	\$1,167,352.00	\$108,194.89	\$591,665.13	\$467,491.98

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/19

I, Mark Kramer, 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.

Mark
Board Secretary/Business Administrator

8/19/19
Date

8/16 7:49am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/19

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ASSETS AND RESOURCES

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

101	Cash in bank	\$3,965,146.87
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--- R E S O U R C E S ---

302	Less Revenues	(\$14,542.79)
		(\$14,542.79)

Total assets and resources	\$3,950,604.08
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$870,839.22
TOTAL LIABILITIES		\$870,839.22

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$5,978.00
754	Reserve for encumbrances - Prior Year	\$2,083,489.94
601	Appropriations	\$2,954,329.16
602	Less : Expenditures	\$870,839.22
603	Encumbrances	\$2,089,467.94 (\$2,960,307.16)
		(\$5,978.00)
Total Appropriated		\$2,083,489.94

--- Unappropriated ---

770	Fund balance	\$996,274.92
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TOTAL FUND BALANCE	\$3,079,764.86
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TOTAL LIABILITIES AND FUND EQUITY	\$3,950,604.08
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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 1 Month Period Ending 07/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$14,542.79		(\$14,542.79)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$14,542.79		(\$14,542.79)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$79,020.99	.00	\$79,020.99	.00
30-000-4XX-450 Construction services	\$2,875,308.17	\$870,839.22	\$2,010,446.95	(\$5,978.00)
Total fac.acq.and constr. serv.	\$2,954,329.16	\$870,839.22	\$2,089,467.94	(\$5,978.00)
TOTAL EXPENDITURES	\$2,954,329.16	\$870,839.22	\$2,089,467.94	(\$5,978.00)
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,954,329.16	\$870,839.22	\$2,089,467.94	(\$5,978.00)

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

For 1 Month Period Ending 07/31/19

I, Mark Krumer, 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.

Mark Krumer
Board Secretary/Administrator

8/19/19
Date

8/16 7:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

ASSETS AND RESOURCES

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

101	Cash in bank	\$613,252.08
121	Tax levy receivable	\$5,555,883.00
	Accounts receivable:	
141	Intergovernmental - State	\$703,202.00
		\$703,202.00

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

301	Estimated Revenues	\$8,259,085.00
302	Less Revenues	(\$8,259,085.00)
		\$6,872,337.08

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$706,865.50
TOTAL LIABILITIES		\$706,865.50

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$6,165,471.00
	Reserved fund balance:		
601	Appropriations	\$8,259,087.00	
602	Less : Expenditures	\$2,093,615.50	
603	Encumbrances	\$6,165,471.00	(\$8,259,086.50)
			\$0.50
	Total Appropriated		\$6,165,471.50
--- Unappropriated ---			
770	Fund Balance		\$2.08
303	Budgeted Fund Balance		(\$2.00)
	TOTAL FUND BALANCE		\$6,165,471.58
	TOTAL LIABILITIES AND FUND EQUITY		\$6,872,337.08

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,259,087.00	\$8,259,086.50	\$0.50
Revenues	(\$8,259,085.00)	(\$8,259,085.00)	\$0.00
	\$2.00	\$1.50	\$0.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	\$1.50	\$0.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2.00	\$1.50	\$0.50

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/19

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/19

*** 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	\$121,539.00	.00
40-701-510-834 Interest on Bonds	\$2,284,748.00	\$2,284,747.50	\$0.50
40-701-510-910 Redemption of Principal	\$5,155,000.00	\$5,155,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$8,259,087.00	\$8,259,086.50	\$0.50
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,259,087.00	\$8,259,086.50	\$0.50
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$8,259,087.00	\$8,259,086.50	\$0.50
	<u> </u>	<u> </u>	<u> </u>