

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

For 5 Month Period Ending 11/30/2019

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.



Board Secretary/Business Administrator



Date

12/11 12:21pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,852,944.39
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$1,845,851.81
118	Investments - Cur. Exp. Emergency Rsrv.		\$226,286.21
121	Tax levy receivable		\$49,271,770.13
	Accounts receivable:		
132	Interfund	\$20,000.00	
140	Intergovernmental - Accts. Recvble.	\$2,867.80	
141	Intergovernmental - State	\$4,268,180.57	
153,154	Other (net of est uncollectible of \$ _____)	\$286,840.72	\$4,577,889.09
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$85,196,639.00	
302	Less Revenues	(\$84,639,143.00)	
			\$557,496.00
	Total assets and resources		\$66,333,312.63

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2019

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,198,716.25
	Other current liabilities	\$48,402.46
TOTAL LIABILITIES		\$1,247,118.71

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$45,624,756.31
754	Reserve for Encumbrance - Prior Year	\$10,650.00
	Reserved fund balance:	
766	Reserve for Current Expense Emergencies	\$222,953.86
		\$222,953.86
760	Reserved Fund Balance	\$1,827,593.33
601	Appropriations	\$90,885,239.41
602	Less : Expenditures	\$33,354,172.12
603	Encumbrances	\$45,635,406.31 (\$78,989,578.43)
		\$11,895,660.98
	Total Appropriated	\$59,581,614.48
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$11,055,687.44
303	Budgeted Fund Balance	(\$5,551,108.00)

TOTAL FUND BALANCE	\$65,086,193.92
TOTAL LIABILITIES AND FUND EQUITY	\$66,333,312.63

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,885,239.41	\$78,989,578.43	\$11,895,660.98
Revenues	(\$85,196,639.00)	(\$84,639,143.00)	(\$557,496.00)
	<u>\$5,688,600.41</u>	<u>(\$5,649,564.57)</u>	<u>\$11,338,164.98</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>(\$5,787,056.98)</u>	<u>\$11,338,164.98</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,551,108.00	(\$5,787,056.98)	\$11,338,164.98
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>(\$5,787,056.98)</u>	<u>\$11,338,164.98</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 5 Month Period Ending 11/30/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$79,357,162.00	\$78,823,151.19		\$534,010.81
3XXX From State Sources	\$5,808,612.00	\$5,814,462.00		(\$5,850.00)
4XXX From Federal Sources	\$30,865.00	\$1,529.81		\$29,335.19
TOTAL REVENUE/SOURCES OF FUNDS	\$85,196,639.00	\$84,639,143.00		\$557,496.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$26,114,289.94	\$8,017,952.89	\$16,345,960.42	\$1,750,376.63
11-2XX-100-XXX Special Education - Instruction	\$9,168,911.00	\$2,782,906.57	\$5,721,510.77	\$664,493.66
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,706,801.00	\$427,369.08	\$951,619.49	\$327,812.43
11-240-100-XXX Bilingual Education - Instruction	\$535,070.00	\$138,797.93	\$318,902.11	\$77,369.96
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$426,134.50	\$27,645.81	\$12,933.88	\$385,554.81
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,056,921.70	\$407,810.36	\$229,351.94	\$419,759.40
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	\$3,735,397.60	\$1,258,908.65	\$1,385,442.01	\$1,091,046.94
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	\$1,467,172.00	\$579,713.71	\$826,207.93	\$61,250.36
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,371,333.00	\$431,089.79	\$804,234.75	\$136,008.46
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,560,861.00	\$471,595.59	\$159,938.82	\$929,326.59
11-000-218-XXX Guidance	\$1,857,606.00	\$596,660.55	\$1,107,957.53	\$152,987.92
11-000-219-XXX Child Study Teams	\$1,906,014.00	\$610,609.08	\$1,080,555.66	\$214,849.26
11-000-221-XXX Improv of Inst. - Instruc Staff	\$476,865.00	\$206,382.83	\$150,781.19	\$119,700.98
11-000-222-XXX Educational Media Serv/School Library	\$897,030.20	\$327,237.22	\$368,221.94	\$201,571.04
11-000-223-XXX Instructional Staff Training Services	\$900,107.70	\$257,450.24	\$415,213.52	\$227,443.94
11-000-230-XXX Supp. Serv.-General Administration	\$1,388,508.48	\$768,640.72	\$438,996.55	\$180,871.21
11-000-240-XXX Supp. Serv.-School Administration	\$3,440,334.48	\$1,332,271.10	\$1,935,876.16	\$172,187.22
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,388,582.90	\$651,042.54	\$684,793.73	\$52,746.63
11-000-261-XXX Require Maint. for School Facilities	\$1,130,030.52	\$524,037.78	\$545,051.51	\$60,941.23
11-000-262-XXX Custodial Services	\$5,155,588.34	\$2,426,577.00	\$1,569,495.30	\$1,159,516.04
11-000-263-XXX Care and Upkeep of Grounds	\$464,620.00	\$214,733.33	\$171,295.24	\$78,591.43
11-000-266-XXX Security	\$74,047.00	\$37,720.50	\$29,874.50	\$6,452.00
11-000-270-XXX Student Transportation Services	\$4,738,875.95	\$1,653,877.30	\$2,301,760.59	\$783,238.06
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$18,340,417.00	\$8,557,602.15	\$7,981,761.42	\$1,801,053.43
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$89,316,316.31	\$32,708,632.72	\$45,537,736.96	\$11,069,946.63

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 5 Month Period Ending 11/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$120,334.10	\$102,133.10	\$5,808.00	\$12,393.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,403,826.00	\$517,485.30	\$73,019.35	\$813,321.35
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$1,524,160.10</u>	<u>\$619,618.40</u>	<u>\$78,827.35</u>	<u>\$825,714.35</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$44,763.00	\$25,921.00	\$18,842.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$90,885,239.41</u>	<u>\$33,354,172.12</u>	<u>\$45,635,406.31</u>	<u>\$11,895,660.98</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 5 Month Period Ending 11/30/2019

	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	\$167,024.00	\$9,976.00
1410	Transp Fees from Individuals		\$2,100.00	(\$2,100.00)
1910	Rents and Royalties	\$350,000.00	\$426,582.26	(\$76,582.26)
1XXX	Miscellaneous	\$696,010.00	\$93,292.93	\$602,717.07
	TOTAL	\$79,357,162.00	\$78,823,151.19	\$534,010.81
		=====	=====	=====
--- 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	\$1,529.81	\$29,335.19
	TOTAL	\$30,865.00	\$1,529.81	\$29,335.19
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$85,196,639.00	\$84,639,143.00	\$557,496.00
		=====	=====	=====

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 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$531,071.00	\$149,035.86	\$371,700.00	\$10,335.14
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,967,398.90	\$2,664,219.51	\$6,122,386.90	\$180,792.49
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,159,451.10	\$1,725,364.26	\$3,980,395.44	\$453,691.40
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,601,775.40	\$2,447,962.75	\$5,635,345.66	\$518,466.99
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$30,000.00	\$2,339.22	\$0.00	\$27,660.78
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$2,578.34	\$9,221.06	\$8,200.60
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$41,600.00	\$2,350.00	\$3,700.00	\$35,550.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$475,007.00	\$248,156.63	\$62,142.84	\$164,707.53
11-190-100-610 General Supplies	\$1,126,891.54	\$708,949.54	\$129,550.00	\$288,392.00
11-190-100-640 Textbooks	\$156,610.00	\$63,885.78	\$31,518.52	\$61,205.70
11-190-100-800 Other Objects	\$4,485.00	\$3,111.00	.00	\$1,374.00
TOTAL	\$26,114,289.94	\$8,017,952.89	\$16,345,960.42	\$1,750,376.63
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$873,207.00	\$327,064.64	\$536,410.00	\$9,732.36
11-204-100-106 Other Salaries for Instruction	\$417,887.00	\$138,537.73	\$269,964.10	\$9,385.17
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	\$11,662.18	\$1,895.00	\$7,070.82
TOTAL	\$1,312,322.00	\$477,264.55	\$808,269.10	\$26,788.35
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$61,133.00	\$13,585.00	\$47,547.50	\$0.50
TOTAL	\$61,133.00	\$13,585.00	\$47,547.50	\$0.50
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,506,121.00	\$1,586,652.60	\$3,613,194.90	\$306,273.50
11-213-100-106 Other Salaries for Instruction	\$886,550.00	\$218,063.19	\$489,707.40	\$178,779.41
11-213-100-610 General supplies	\$29,426.00	\$16,887.13	\$3,220.09	\$9,318.78
TOTAL	\$6,422,097.00	\$1,821,602.92	\$4,106,122.39	\$494,371.69
Autism:				
11-214-100-101 Salaries of Teachers	\$498,467.00	\$181,685.00	\$307,440.50	\$9,341.50
11-214-100-106 Other Salaries for Instruction	\$71,094.00	\$25,460.50	\$33,290.74	\$12,342.76
11-214-100-610 General Supplies	\$52,872.00	\$43,919.60	\$1,266.45	\$7,685.95
TOTAL	\$622,433.00	\$251,065.10	\$341,997.69	\$29,370.21
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$155,513.00	\$52,085.38	\$96,981.50	\$6,446.12
11-215-100-106 Other Salaries for Instruction	\$141,483.00	\$31,392.13	\$57,407.70	\$52,683.17
11-215-100-600 General Supplies	\$8,707.00	\$7,071.31	\$1,389.44	\$246.25
TOTAL	\$305,703.00	\$90,548.82	\$155,778.64	\$59,375.54

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$251,300.00	\$73,701.00	\$171,969.00	\$5,630.00
11-216-100-106 Other Salaries for Instruction	\$107,723.00	\$30,866.45	\$72,175.60	\$4,680.95
TOTAL	\$359,023.00	\$104,567.45	\$244,144.60	\$10,310.95
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$18,623.80	\$0.00	\$31,376.20
11-219-100-320 Purchased Prof.-Ed. Services	\$36,200.00	\$5,648.93	\$17,650.85	\$12,900.22
TOTAL	\$86,200.00	\$24,272.73	\$17,650.85	\$44,276.42
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,168,911.00	\$2,782,906.57	\$5,721,510.77	\$664,493.66
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,692,596.00	\$423,523.70	\$947,703.82	\$321,368.48
11-230-100-610 General Supplies	\$14,205.00	\$3,845.38	\$3,915.67	\$6,443.95
TOTAL	\$1,706,801.00	\$427,369.08	\$951,619.49	\$327,812.43
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$531,055.00	\$137,406.00	\$318,619.00	\$75,030.00
11-240-100-610 General Supplies	\$4,015.00	\$1,391.93	\$283.11	\$2,339.96
TOTAL	\$535,070.00	\$138,797.93	\$318,902.11	\$77,369.96
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$362,468.50	\$1,847.95	.00	\$360,620.55
11-401-100-500 Purchased Services (300-500 series)	\$8,200.00	\$210.00	.00	\$7,990.00
11-401-100-600 Supplies and Materials	\$32,238.00	\$11,076.86	\$7,634.88	\$13,526.26
11-401-100-800 Other Objects	\$23,228.00	\$14,511.00	\$5,299.00	\$3,418.00
TOTAL	\$426,134.50	\$27,645.81	\$12,933.88	\$385,554.81
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$781,754.00	\$274,393.52	\$158,092.62	\$349,267.86
11-402-100-500 Purchased Services (300-500 series)	\$119,443.00	\$66,934.42	\$33,066.04	\$19,442.54
11-402-100-600 Supplies and Materials	\$112,864.70	\$43,181.42	\$36,193.28	\$33,490.00
11-402-100-800 Other Objects	\$42,860.00	\$23,301.00	\$2,000.00	\$17,559.00
TOTAL	\$1,056,921.70	\$407,810.36	\$229,351.94	\$419,759.40
--- 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	\$885,194.00	\$299,731.80	\$490,619.29	\$94,842.91
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$18,000.00	\$7,950.00	\$7,950.00	\$2,100.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$127,500.00	\$12,750.00	\$12,750.00	\$102,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,901,698.00	\$522,459.28	\$609,020.81	\$770,217.91
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$85,594.60	\$31,448.88	\$54,144.00	\$1.72
11-000-100-569 Tuition - Other	\$717,411.00	\$384,568.69	\$210,957.91	\$121,884.40

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,735,397.60	\$1,258,908.65	\$1,385,442.01	\$1,091,046.94
--- 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	\$776,990.00	\$266,888.57	\$478,725.80	\$31,375.63
11-000-213-300 Purchased Prof. & Tech. Svc.	\$649,092.00	\$294,072.47	\$342,637.53	\$12,382.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$4,500.00	\$1,015.00	.00	\$3,485.00
11-000-213-600 Supplies and Materials	\$36,590.00	\$17,737.67	\$4,844.60	\$14,007.73
TOTAL	\$1,467,172.00	\$579,713.71	\$826,207.93	\$61,250.36
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,139,002.00	\$356,119.49	\$698,261.20	\$84,621.31
11-000-216-320 Purchased Prof. Ed. Services	\$213,042.00	\$60,826.50	\$105,069.50	\$47,146.00
11-000-216-600 Supplies and Materials	\$19,289.00	\$14,143.80	\$904.05	\$4,241.15
TOTAL	\$1,371,333.00	\$431,089.79	\$804,234.75	\$136,008.46
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,286,605.00	\$357,278.61	.00	\$929,326.39
11-000-217-320 Purchased Prof. Ed. Services	\$274,256.00	\$114,316.98	\$159,938.82	\$0.20
TOTAL	\$1,560,861.00	\$471,595.59	\$159,938.82	\$929,326.59
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,542,543.00	\$452,197.63	\$957,796.00	\$132,549.37
11-000-218-105 Sal Secr. & Clerical Asst.	\$147,056.00	\$56,236.80	\$88,873.12	\$1,946.08
11-000-218-11X Other Salaries	\$98,426.00	\$41,009.10	\$57,412.74	\$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	\$41,516.00	.00	\$5,511.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,846.00	\$846.79	\$1,930.37	\$8,068.84
11-000-218-600 Supplies and Materials	\$10,370.00	\$4,645.23	\$1,945.30	\$3,779.47
11-000-218-800 Other Objects	\$338.00	\$209.00	.00	\$129.00
TOTAL	\$1,857,606.00	\$596,660.55	\$1,107,957.53	\$152,987.92
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,455,239.00	\$451,686.98	\$914,025.56	\$89,526.46
11-000-219-105 Sal Secr. & Clerical Asst.	\$321,456.00	\$102,706.29	\$157,699.50	\$61,050.21
11-000-219-11X Other Salaries	\$5,812.00	\$4,960.59	.00	\$851.41
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$10,754.00	\$3,800.00	\$40,446.00
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)	\$20,695.00	\$4,388.05	\$597.63	\$15,709.32
11-000-219-600 Supplies and Materials	\$29,412.00	\$19,374.38	\$4,432.97	\$5,604.65
TOTAL	\$1,906,014.00	\$610,609.08	\$1,080,555.66	\$214,849.26
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$234,978.00	\$86,740.68	\$124,236.98	\$24,000.34
11-000-221-104 Salaries Other Prof. Staff	\$100,167.00	\$54,300.54	.00	\$45,866.46
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,946.00	\$16,703.70	\$23,385.18	\$857.12

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$1,000.00	\$160.00	.00	\$840.00
11-000-221-320 Purchased Prof. - Ed. Services	\$30,400.00	\$400.00	.00	\$30,000.00
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	\$1,668.22	\$2,249.55	\$7,732.23
11-000-221-600 Supplies and Materials	\$7,750.00	\$2,952.53	\$859.48	\$3,937.99
11-000-221-800 Other Objects	\$31,500.00	\$24,983.99	\$50.00	\$6,466.01
TOTAL	\$476,865.00	\$206,382.83	\$150,781.19	\$119,700.98
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$769,855.20	\$234,377.90	\$345,328.34	\$190,148.96
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)	\$1,550.00	\$51.00	.00	\$1,499.00
11-000-222-600 Supplies and Materials	\$119,625.00	\$87,166.37	\$22,893.60	\$9,565.03
TOTAL	\$897,030.20	\$327,237.22	\$368,221.94	\$201,571.04
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$561,518.00	\$181,544.70	\$355,683.16	\$24,290.14
11-000-223-104 Salaries Other Prof. Staff	\$85,970.00	\$21,215.00	.00	\$64,755.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,548.20	\$7,158.80	\$10,022.32	\$367.08
11-000-223-320 Purchased Prof. - Ed. Services	\$146,005.00	\$23,531.02	\$39,448.98	\$83,025.00
11-000-223-500 Other Purchased Services (400-500 series)	\$80,135.50	\$21,484.01	\$9,521.69	\$49,129.80
11-000-223-600 Supplies and Materials	\$8,931.00	\$2,516.71	\$537.37	\$5,876.92
TOTAL	\$900,107.70	\$257,450.24	\$415,213.52	\$227,443.94
--- Support services-general administration ---				
11-000-230-100 Salaries	\$578,509.00	\$238,384.00	\$310,987.60	\$29,137.40
11-000-230-331 Legal Services	\$146,000.00	\$26,654.81	\$69,085.07	\$50,260.12
11-000-230-332 Audit Fees	\$60,435.00	\$33,385.00	\$27,050.00	.00
11-000-230-334 Architectural/Engineering Services	\$26,583.48	.00	\$21,900.00	\$4,683.48
11-000-230-339 Other Purchased Prof. Svc.	\$24,730.00	\$15,989.86	\$8,740.00	\$0.14
11-000-230-530 Communications/Telephone	\$107,762.00	\$34,838.32	\$758.88	\$72,164.80
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,200.00	\$4,018.00	.00	\$1,182.00
11-000-230-590 Other Purchased Services	\$397,079.00	\$385,123.98	\$0.00	\$11,955.02
11-000-230-610 General Supplies	\$3,250.00	\$856.40	.00	\$2,393.60
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,500.00	\$67.25	.00	\$3,432.75
11-000-230-890 Misc. Expenditures	\$11,460.00	\$6,145.00	\$475.00	\$4,840.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.10	.00	\$821.90
TOTAL	\$1,388,508.48	\$768,640.72	\$438,996.55	\$180,871.21
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,717,537.00	\$732,683.32	\$964,306.84	\$20,546.84
11-000-240-104 Salaries Other Prof. Staff	\$843,539.84	\$268,638.52	\$526,575.28	\$48,326.04
11-000-240-105 Sal Secr. & Clerical Asst.	\$774,332.64	\$298,847.03	\$437,945.50	\$37,540.11
11-000-240-500 Other Purchased Services	\$42,613.00	\$2,638.97	\$1,470.58	\$38,503.45
11-000-240-600 Supplies and Materials	\$52,956.00	\$22,982.27	\$5,577.96	\$24,395.77
11-000-240-800 Other Objects	\$9,356.00	\$6,480.99	.00	\$2,875.01
TOTAL	\$3,440,334.48	\$1,332,271.10	\$1,935,876.16	\$172,187.22

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$992,268.00	\$406,610.79	\$582,801.94	\$2,855.27
11-000-251-340 Purchased Technical Services	\$103,245.00	\$67,755.65	\$32,428.30	\$3,061.05
11-000-251-592 Misc Pur Serv (400-500 series)	\$21,750.00	\$8,518.50	\$2,739.89	\$10,491.61
11-000-251-600 Supplies and Materials	\$19,247.30	\$12,567.35	\$1,028.78	\$5,651.17
11-000-251-832 Interest on Lease Purchase Agreements	\$4,500.00	\$2,387.62	.00	\$2,112.38
11-000-251-89X Other Objects	\$6,000.00	\$5,391.57	.00	\$608.43
TOTAL	\$1,147,010.30	\$503,231.48	\$618,998.91	\$24,779.91
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$34,086.60	\$14,202.70	\$19,300.82	\$583.08
11-000-252-340 Purchased Technical Services	\$182,986.00	\$130,572.90	\$46,494.00	\$5,919.10
11-000-252-500 Other Pur Serv. (400-500 series)	\$4,500.00	\$599.00	.00	\$3,901.00
11-000-252-600 Supplies and Materials	\$20,000.00	\$2,436.46	.00	\$17,563.54
TOTAL	\$241,572.60	\$147,811.06	\$65,794.82	\$27,966.72
TOTAL Cent. Svcs. & Admin IT	\$1,388,582.90	\$651,042.54	\$684,793.73	\$52,746.63
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$564,110.00	\$204,589.38	\$342,634.04	\$16,886.58
11-000-261-420 Cleaning, Repair & Maint. Svc	\$398,059.76	\$238,316.24	\$127,520.09	\$32,223.43
11-000-261-610 General Supplies	\$167,860.76	\$81,132.16	\$74,897.38	\$11,831.22
TOTAL	\$1,130,030.52	\$524,037.78	\$545,051.51	\$60,941.23
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,809,059.00	\$768,042.38	\$1,018,155.32	\$22,861.30
11-000-262-107 Salaries of Non-Instructional Aids	\$289,662.00	\$88,683.42	\$196,038.50	\$4,940.08
11-000-262-300 Purchased Prof. & Tech. Svc.	\$6,000.00	\$5,105.00	\$600.00	\$295.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$420,892.00	\$204,015.06	\$134,880.76	\$81,996.18
11-000-262-490 Other Purchased Property Svc.	\$232,733.00	\$114,890.41	\$779.70	\$117,062.89
11-000-262-520 Insurance	\$463,335.00	\$457,334.55	\$6,000.00	\$0.45
11-000-262-590 Misc. Purchased Services	\$9,780.00	\$2,628.30	\$1,516.75	\$5,634.95
11-000-262-610 General Supplies	\$118,796.00	\$98,784.83	\$6,524.27	\$13,486.90
11-000-262-621 Energy (Natural Gas)	\$455,000.00	\$79,719.97	\$205,000.00	\$170,280.03
11-000-262-622 Energy (Electricity)	\$1,347,831.34	\$605,184.98	.00	\$742,646.36
11-000-262-8XX Other Objects	\$2,500.00	\$2,188.10	\$0.00	\$311.90
TOTAL	\$5,155,588.34	\$2,426,577.00	\$1,569,495.30	\$1,159,516.04
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$291,615.00	\$113,544.35	\$127,907.08	\$50,163.57
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,005.00	\$81,238.35	\$27,509.08	\$3,257.57
11-000-263-610 General Supplies	\$61,000.00	\$19,950.63	\$15,879.08	\$25,170.29
TOTAL	\$464,620.00	\$214,733.33	\$171,295.24	\$78,591.43
--- Security ---				
11-000-266-100 Salaries	\$28,887.00	\$8,650.50	\$20,184.50	\$52.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$42,160.00	\$29,070.00	\$9,690.00	\$3,400.00
11-000-266-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$74,047.00	\$37,720.50	\$29,874.50	\$6,452.00
TOTAL Oper & Maint of Plant Services	\$6,824,285.86	\$3,203,068.61	\$2,315,716.55	\$1,305,500.70
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$174,885.00	\$64,822.96	\$95,379.20	\$14,682.84
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,380,542.00	\$462,248.56	\$853,080.82	\$65,212.62
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$253,106.00	\$84,745.09	\$123,037.60	\$45,323.31
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$214,303.00	\$56,650.11	\$65,576.70	\$92,076.19
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$52,060.00	\$18,935.04	\$3,490.00	\$29,634.96
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$72,779.95	\$29,283.13	\$7,804.00	\$35,692.82
11-000-270-443 Lease Purch Payments - School Buses	\$325,744.00	\$325,742.64	.00	\$1.36
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$843,719.00	\$217,745.89	\$605,286.47	\$20,686.64
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$20,000.00	\$16,840.00	.00	\$3,160.00
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	\$238,906.86	\$400,705.14	.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
11-000-270-593 Misc. Purchased Svc.- Transp.	\$4,300.00	.00	.00	\$4,300.00
11-000-270-610 General Supplies	\$5,000.00	\$1,933.85	\$531.99	\$2,534.16
11-000-270-615 Transportation Supplies	\$318,925.00	\$132,798.17	\$146,218.67	\$39,908.16
11-000-270-800 Misc. Expenditures	\$3,900.00	\$2,725.00	\$650.00	\$525.00
TOTAL	\$4,738,875.95	\$1,653,877.30	\$2,301,760.59	\$783,238.06
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$69,000.00	\$25,584.21	\$25,556.79	\$17,859.00
11-XXX-XXX-220 Social Security Contributions	\$1,199,500.00	\$450,202.80	\$731,992.20	\$17,305.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,510,000.00	.00	\$1,215,256.00	\$294,744.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$40,000.00	\$10,180.13	\$29,819.87	.00
11-XXX-XXX-260 Workman's Compensation	\$523,448.00	\$261,723.97	\$261,723.97	\$0.06
11-XXX-XXX-270 Health Benefits	\$14,139,469.00	\$7,665,363.97	\$5,642,717.11	\$831,387.92
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$52,022.42	\$74,695.48	\$33,282.10
11-XXX-XXX-290 Other Employee Benefits	\$699,000.00	\$92,524.65	.00	\$606,475.35
TOTAL	\$18,340,417.00	\$8,557,602.15	\$7,981,761.42	\$1,801,053.43
Total Undistributed Expenditures	\$50,295,891.17	\$20,906,150.08	\$21,957,458.35	\$7,432,282.74
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$89,316,316.31	\$32,708,632.72	\$45,537,736.96	\$11,069,946.63
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$89,316,316.31	\$32,708,632.72	\$45,537,736.96	\$11,069,946.63

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$4,080.00	.00	.00	\$4,080.00
12-130-100-730	Grades 6-8	\$2,250.00	\$2,249.00	.00	\$1.00
12-140-100-730	Grades 9-12	\$16,774.58	\$2,654.58	\$5,808.00	\$8,312.00
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		\$120,334.10	\$102,133.10	\$5,808.00	\$12,393.00
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$1,085,000.00	\$198,909.64	\$73,019.35	\$813,071.01
12-000-400-721	Lease Purchase Agreements - Principal	\$159,721.00	\$159,720.66	.00	\$0.34
12-000-400-896	Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total		\$1,403,576.00	\$517,485.30	\$73,019.35	\$813,071.35
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
TOTAL		\$1,403,826.00	\$517,485.30	\$73,019.35	\$813,321.35
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,524,160.10	\$619,618.40	\$78,827.35	\$825,714.35

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$44,763.00	\$25,921.00	\$18,842.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,885,239.41	\$33,354,172.12	\$45,635,406.31	\$11,895,660.98

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/19

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

12/11/19

Date

12/11 12:21pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,217.36
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
141	Intergovernmental - State	\$13,895.32	
142	Intergovernmental - Federal	(\$1.67)	
153,154	Other (net of estimated uncollectible of \$ ___)	\$755.00	
			\$14,637.81

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

301	Estimated Revenues	\$1,403,852.80	
302	Less Revenues	(\$381,623.80)	
			\$1,022,229.00
	Total assets and resources		\$1,039,084.17

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

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	\$87,539.91
481	Deferred revenues	\$602.47

TOTAL LIABILITIES

\$98,547.11

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$519,999.14
754	Reserve for encumbrances - Prior Year	\$17,151.00

601	Appropriations	\$1,403,852.80
602	Less: Expenditures	\$480,466.74
603	Encumbrances	\$519,999.14 (\$1,000,465.88)
		<u>\$403,386.92</u>

TOTAL FUND BALANCE

\$940,537.06

TOTAL LIABILITIES AND FUND EQUITY

\$1,039,084.17

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 5 Month Period Ending 11/30/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$65,466.80	\$64,634.80		\$832.00
3XXX	From State Sources	\$92,692.00	\$72,124.00		\$20,568.00
4XXX	From Federal Sources	\$1,240,194.00	\$239,365.00		\$1,000,829.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,398,352.80	\$376,123.80		\$1,022,229.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$70,966.80	\$9,591.43	\$6,929.00	\$54,446.37
STATE PROJECTS:					
	Nonpublic textbooks	\$9,752.00	\$9,752.00	.00	.00
	Nonpublic auxiliary services	\$811.00	.00	\$811.00	.00
	Nonpublic handicapped services	\$28,292.00	\$1,360.02	\$26,931.98	.00
	Nonpublic nursing services	\$18,527.00	\$1,878.59	\$16,648.41	.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		\$92,692.00	\$12,990.61	\$79,701.39	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$280,532.00	\$55,893.92	\$23,606.27	\$201,031.81
	I.D.E.A. Part B (Handicapped)	\$844,726.00	\$356,807.04	\$395,408.71	\$92,510.25
	NCLB Title II - Part A/D	\$79,498.00	\$41,064.97	\$13,618.94	\$24,814.09
	NCLB Title III - English Language Enhancement	\$17,961.00	\$4,118.77	\$734.83	\$13,107.40
	NCLB Title IV	\$17,477.00	.00	.00	\$17,477.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,240,194.00	\$457,884.70	\$433,368.75	\$348,940.55
*** TOTAL EXPENDITURES ***		\$1,403,852.80	\$480,466.74	\$519,999.14	\$403,386.92

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$65,466.80	\$64,634.80	\$832.00
Total Revenues from Local Sources	<u>\$65,466.80</u>	<u>\$64,634.80</u>	<u>\$832.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$92,692.00	\$72,124.00	\$20,568.00
Total Revenue from State Sources	<u>\$92,692.00</u>	<u>\$72,124.00</u>	<u>\$20,568.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$280,532.00	\$12,449.00	\$268,083.00
4451-55 Title II	\$79,498.00	\$12,682.00	\$66,816.00
4491-94 Title III	\$17,961.00	\$2,249.00	\$15,712.00
4471-74 Title IV	\$17,477.00	.00	\$17,477.00
4420-29 I.D.E.A. Part B (Handicapped)	\$844,726.00	\$211,985.00	\$632,741.00
Total Revenues from Federal Sources	<u>\$1,240,194.00</u>	<u>\$239,365.00</u>	<u>\$1,000,829.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,398,352.80</u>	<u>\$376,123.80</u>	<u>\$1,022,229.00</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 5 Month Period Ending 11/30/19

	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	\$1,403,852.80	\$480,466.74	\$519,999.14	\$403,386.92
T O T A L E X P E N D I T U R E	\$1,403,852.80	\$480,466.74	\$519,999.14	\$403,386.92

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/19

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 Kramer
Board Secretary/Business Administrator

12/11/19
Date

12/11 12:21pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

=====

ASSETS AND RESOURCES

=====

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

101 Cash in bank \$1,546,648.82

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

302 Less Revenues (\$68,828.83)

_____ (\$68,828.83)

Total assets and resources \$1,477,819.99

=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/19

=====
 LIABILITIES AND FUND EQUITY
 =====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$573,487.07
601	Appropriations	\$3,563,638.66	
602	Less : Expenditures	\$2,472,784.09	
603	Encumbrances	\$573,487.07 (\$3,046,271.16)	
			\$517,367.50
	Total Appropriated		\$1,090,854.57

--- Unappropriated ---

770	Fund balance	\$996,274.92
303	Budgeted Fund Balance	(\$609,309.50)

TOTAL FUND BALANCE \$1,477,819.99

TOTAL LIABILITIES AND FUND EQUITY \$1,477,819.99

=====

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

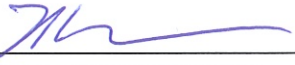
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$68,828.83		(\$68,828.83)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$68,828.83		(\$68,828.83)
*** 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	.00	\$79,020.99	\$90.00
30-000-4XX-450 Construction services	\$3,445,002.88	\$2,472,784.09	\$494,466.08	\$477,752.71
Total fac.acq.and constr. serv.	\$3,531,379.99	\$2,472,784.09	\$573,487.07	\$485,108.83
TOTAL EXPENDITURES	\$3,563,638.66	\$2,472,784.09	\$573,487.07	\$517,367.50
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,563,638.66	\$2,472,784.09	\$573,487.07	\$517,367.50

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

For 5 Month Period Ending 11/30/19

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/Administrator

12/11/19
Date

12/11 12:21pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,731,928.83
	Accounts receivable:		
141	Intergovernmental - State	\$347,319.00	
		-----	-----
			\$347,319.00

--- 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		\$4,079,247.83
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$4,079,247.25
	Reserved fund balance:			
601	Appropriations		\$8,259,087.00	
602	Less : Expenditures	\$4,179,839.25		
603	Encumbrances	\$4,079,247.25	(\$8,259,086.50)	
				\$0.50

Total Appropriated \$4,079,247.75

--- Unappropriated ---

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

TOTAL FUND BALANCE \$4,079,247.83

TOTAL LIABILITIES AND FUND EQUITY \$4,079,247.83

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 5 Month Period Ending 11/30/19

	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	<u>\$7,555,883.00</u>	<u>\$7,555,883.00</u>	<u>\$0.00</u>
--- State Sources ---				
3160	Debt service aid Type II	\$703,202.00	\$703,202.00	.00
	Total State Sources	<u>\$703,202.00</u>	<u>\$703,202.00</u>	<u>\$0.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$8,259,085.00</u>	<u>\$8,259,085.00</u>	<u>\$0.00</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 5 Month Period Ending 11/30/19

*** 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	\$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
	-----	-----	-----
TOTAL	\$8,259,087.00	\$8,259,086.50	\$0.50
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,259,087.00	\$8,259,086.50	\$0.50
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$8,259,087.00	\$8,259,086.50	\$0.50
	=====	=====	=====