

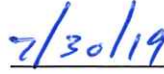
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 12 Month Period Ending 06/30/2019

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

7/30 11:56am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$10,944,105.77
116	Capital reserve Account		\$1,840,139.41
118	Investments - Cur. Exp. Emergency Rsrv.		\$224,462.65
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$705,269.93	
153,154	Other (net of est uncollectible of \$_____)	\$196,513.97	\$921,783.90

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

301	Estimated Revenues	\$81,316,467.00	
302	Less Revenues	(\$81,793,051.95)	
			(\$476,584.95)

Total assets and resources

\$13,453,906.78

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2019

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,780,097.35
TOTAL LIABILITIES		\$1,780,097.35

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$147,789.79
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	\$85,155,802.85	
602	Less : Expenditures	\$82,415,053.41	
603	Encumbrances	\$147,789.79 (\$82,562,843.20)	
			\$2,592,959.65
Total Appropriated			\$4,791,296.63
--- Unappropriated ---			
770	Unreserved Fund Balance -		\$10,721,848.65
303	Budgeted Fund Balance		(\$3,839,335.85)

TOTAL FUND BALANCE	\$11,673,809.43
TOTAL LIABILITIES AND FUND EQUITY	\$13,453,906.78

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$85,155,802.85	\$82,562,843.20	\$2,592,959.65
Revenues	(\$81,316,467.00)	(\$81,793,051.95)	\$476,584.95
	<u>\$3,839,335.85</u>	<u>\$769,791.25</u>	<u>\$3,069,544.60</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$3,839,335.85</u>	<u>\$769,791.25</u>	<u>\$3,069,544.60</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,839,335.85	\$769,791.25	\$3,069,544.60
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>\$3,839,335.85</u>	<u>\$769,791.25</u>	<u>\$3,069,544.60</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 06/30/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$76,440,892.00	\$77,197,104.10		(\$756,212.10)
3XXX From State Sources	\$4,849,956.00	\$4,567,285.61		\$282,670.39
4XXX From Federal Sources	\$25,619.00	\$28,662.24		(\$3,043.24)
TOTAL REVENUE/SOURCES OF FUNDS	\$81,316,467.00	\$81,793,051.95		(\$476,584.95)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$24,746,218.15	\$24,059,836.29	\$0.00	\$686,381.86
11-2XX-100-XXX Special Education - Instruction	\$8,576,597.62	\$8,478,603.41	\$0.00	\$97,994.21
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,385,509.75	\$1,266,651.84	\$0.00	\$118,857.91
11-240-100-XXX Bilingual Education - Instruction	\$451,123.00	\$428,213.44	\$0.00	\$22,909.56
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$399,885.00	\$373,209.07	\$0.00	\$26,675.93
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,117,431.00	\$1,048,495.14	\$18,577.70	\$50,358.16
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$12,357.00	\$10,031.97	\$0.00	\$2,325.03
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,852,723.00	\$2,686,482.86	\$6,903.60	\$159,336.54
11-000-211-XXX Attendance and Social Work Services	\$1,120.00	\$0.00	\$0.00	\$1,120.00
11-000-213-XXX Health Services	\$1,485,190.00	\$1,439,651.50	\$0.00	\$45,538.50
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,299,949.65	\$1,285,237.01	\$7,770.00	\$6,942.64
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,338,917.20	\$1,338,816.69	\$0.00	\$100.51
11-000-218-XXX Guidance	\$1,687,458.27	\$1,681,437.46	\$0.00	\$6,020.81
11-000-219-XXX Child Study Teams	\$1,761,139.13	\$1,744,725.63	\$0.00	\$16,413.50
11-000-221-XXX Improv of Inst. - Instruc Staff	\$466,785.10	\$387,506.80	\$0.00	\$79,278.30
11-000-222-XXX Educational Media Serv/School Library	\$937,228.85	\$882,538.67	\$0.00	\$54,690.18
11-000-223-XXX Instructional Staff Training Services	\$828,378.55	\$688,321.28	\$0.00	\$140,057.27
11-000-230-XXX Supp. Serv.-General Administration	\$1,380,521.50	\$1,237,897.89	\$37,520.00	\$105,103.61
11-000-240-XXX Supp. Serv.-School Administration	\$3,408,791.28	\$3,294,548.59	\$0.00	\$114,242.69
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,429,278.80	\$1,324,715.85	\$3,033.78	\$101,529.17
11-000-261-XXX Require Maint. for School Facilities	\$1,157,896.00	\$1,044,120.03	\$24,057.04	\$89,718.93
11-000-262-XXX Custodial Services	\$5,628,694.00	\$5,337,853.29	\$14,831.34	\$276,009.37
11-000-263-XXX Care and Upkeep of Grounds	\$465,355.00	\$455,789.97	\$0.00	\$9,565.03
11-000-266-XXX Security	\$156,814.00	\$156,734.47	\$0.00	\$79.53
11-000-270-XXX Student Transportation Services	\$4,973,489.00	\$4,896,229.63	\$18,059.95	\$59,199.42
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$16,630,286.00	\$16,461,971.13	\$11,346.38	\$156,968.49
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$84,579,136.85	\$82,009,619.91	\$142,099.79	\$2,427,417.15

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 06/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$374,419.00	\$362,041.50	\$5,690.00	\$6,687.50
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$158,855.00	.00	.00	\$158,855.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$533,274.00</u>	<u>\$362,041.50</u>	<u>\$5,690.00</u>	<u>\$165,542.50</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$43,392.00	\$43,392.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$85,155,802.85</u>	<u>\$82,415,053.41</u>	<u>\$147,789.79</u>	<u>\$2,592,959.65</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 06/30/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$75,780,287.00	\$75,780,287.00	.00
1310	Tuition from Individuals	\$147,760.00	\$168,617.00	(\$20,857.00)
1410	Transp Fees from Individuals		\$27,300.00	(\$27,300.00)
1420-1440	Transp Fees from Other LEAs		\$270.00	(\$270.00)
1910	Rents and Royalties	\$350,000.00	\$576,211.81	(\$226,211.81)
1XXX	Miscellaneous	\$162,845.00	\$644,418.29	(\$481,573.29)
	TOTAL	\$76,440,892.00	\$77,197,104.10	(\$756,212.10)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131	Extraordinary Aid	\$361,000.00	.00	\$361,000.00
3132	Categorical Special Education Aid	\$2,703,972.00	\$2,834,386.17	(\$130,414.17)
3177	Categorical Security	\$395,031.00	\$342,946.44	\$52,084.56
	TOTAL	\$4,849,956.00	\$4,567,285.61	\$282,670.39
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$25,619.00	\$28,662.24	(\$3,043.24)
	TOTAL	\$25,619.00	\$28,662.24	(\$3,043.24)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$81,316,467.00	\$81,793,051.95	(\$476,584.95)
		=====	=====	=====

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 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$475,664.00	\$459,474.70	.00	\$16,189.30
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,781,546.00	\$8,643,441.54	.00	\$138,104.46
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,653,184.00	\$5,653,181.93	.00	\$2.07
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,205,925.20	\$8,020,814.83	.00	\$185,110.37
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,000.00	\$9,226.85	\$0.00	\$8,773.15
11-150-100-320 Purchased Prof.-Ed. Services	\$17,300.00	\$13,933.29	.00	\$3,366.71
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$2,688.00	.00	.00	\$2,688.00
11-190-100-340 Purchased Technical Services	\$39,600.00	\$17,033.87	.00	\$22,566.13
11-190-100-500 Other Purch. Serv. (400-500 series)	\$383,895.00	\$297,897.25	.00	\$85,997.75
11-190-100-610 General Supplies	\$988,004.45	\$815,134.27	.00	\$172,870.18
11-190-100-640 Textbooks	\$175,536.50	\$126,493.76	.00	\$49,042.74
11-190-100-800 Other Objects	\$4,875.00	\$3,204.00	.00	\$1,671.00
TOTAL	\$24,746,218.15	\$24,059,836.29	\$0.00	\$686,381.86
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$839,235.89	\$838,329.75	\$0.00	\$906.14
11-204-100-106 Other Salaries for Instruction	\$413,187.25	\$410,734.41	.00	\$2,452.84
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	\$50.85	.00	\$549.15
11-204-100-610 General Supplies	\$6,171.00	\$6,168.91	.00	\$2.09
TOTAL	\$1,259,194.14	\$1,255,283.92	\$0.00	\$3,910.22
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,176,154.00	\$5,176,150.71	\$0.00	\$3.29
11-213-100-106 Other Salaries for Instruction	\$767,925.12	\$767,116.64	.00	\$808.48
11-213-100-320 Purchased Prof.-Ed. Services	\$5,903.00	\$5,902.50	.00	\$0.50
11-213-100-610 General supplies	\$25,734.00	\$25,618.12	.00	\$115.88
TOTAL	\$5,975,716.12	\$5,974,787.97	\$0.00	\$928.15
Autism:				
11-214-100-101 Salaries of Teachers	\$510,983.05	\$510,359.10	\$0.00	\$623.95
11-214-100-106 Other Salaries for Instruction	\$52,225.48	\$51,820.25	.00	\$405.23
11-214-100-610 General Supplies	\$48,957.00	\$47,013.68	.00	\$1,943.32
TOTAL	\$612,165.53	\$609,193.03	\$0.00	\$2,972.50
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$156,986.81	\$156,985.94	\$0.00	\$0.87
11-215-100-106 Other Salaries for Instruction	\$119,545.14	\$111,645.61	.00	\$7,899.53
11-215-100-600 General Supplies	\$7,107.00	\$6,427.08	.00	\$679.92
TOTAL	\$283,638.95	\$275,058.63	\$0.00	\$8,580.32
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$213,924.00	\$213,369.00	\$0.00	\$555.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$136,667.88	\$84,255.00	.00	\$52,412.88
TOTAL	\$350,591.88	\$297,624.00	\$0.00	\$52,967.88
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$62,000.00	\$42,322.34	\$0.00	\$19,677.66
11-219-100-320 Purchased Prof.-Ed. Services	\$33,291.00	\$24,333.52	.00	\$8,957.48
TOTAL	\$95,291.00	\$66,655.86	\$0.00	\$28,635.14
TOTAL SPECIAL ED - INSTRUCTION	\$8,576,597.62	\$8,478,603.41	\$0.00	\$97,994.21
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,375,554.75	\$1,257,587.81	\$0.00	\$117,966.94
11-230-100-610 General Supplies	\$9,955.00	\$9,064.03	.00	\$890.97
TOTAL	\$1,385,509.75	\$1,266,651.84	\$0.00	\$118,857.91
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$446,468.00	\$426,675.00	\$0.00	\$19,793.00
11-240-100-610 General Supplies	\$4,655.00	\$1,538.44	.00	\$3,116.56
TOTAL	\$451,123.00	\$428,213.44	\$0.00	\$22,909.56
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$346,686.00	\$326,543.99	.00	\$20,142.01
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$3,838.00	.00	\$262.00
11-401-100-600 Supplies and Materials	\$28,625.00	\$22,826.47	.00	\$5,798.53
11-401-100-800 Other Objects	\$20,474.00	\$20,000.61	.00	\$473.39
TOTAL	\$399,885.00	\$373,209.07	\$0.00	\$26,675.93
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$828,546.00	\$783,890.54	.00	\$44,655.46
11-402-100-500 Purchased Services (300-500 series)	\$55,512.00	\$51,770.90	.00	\$3,741.10
11-402-100-600 Supplies and Materials	\$109,404.00	\$90,825.70	\$18,577.70	\$0.60
11-402-100-800 Other Objects	\$43,360.00	\$41,399.00	.00	\$1,961.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$80,609.00	\$80,609.00	.00	.00
TOTAL	\$1,117,431.00	\$1,048,495.14	\$18,577.70	\$50,358.16
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$12,357.00	\$10,031.97	.00	\$2,325.03
TOTAL	\$12,357.00	\$10,031.97	\$0.00	\$2,325.03
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$712,038.00	\$705,486.41	.00	\$6,551.59
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$13,000.00	\$13,000.00	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$49,774.00	\$38,452.80	.00	\$11,321.20
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$934,823.00	\$916,776.31	.00	\$18,046.69
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$200,215.00	\$175,475.18	\$6,903.60	\$17,836.22
11-000-100-569 Tuition - Other	\$942,873.00	\$837,292.16	.00	\$105,580.84
TOTAL	\$2,852,723.00	\$2,686,482.86	\$6,903.60	\$159,336.54

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Attendance and social work services ---				
11-000-211-300 Purchased Prof. & Tech. Svc.	\$1,120.00	.00	.00	\$1,120.00
TOTAL	\$1,120.00	\$0.00	\$0.00	\$1,120.00
--- Health services ---				
11-000-213-100 Salaries	\$748,336.00	\$736,381.67	.00	\$11,954.33
11-000-213-300 Purchased Prof. & Tech. Svc.	\$700,366.00	\$680,142.82	.00	\$20,223.18
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$3,750.00	\$2,347.21	.00	\$1,402.79
11-000-213-600 Supplies and Materials	\$32,738.00	\$20,779.80	.00	\$11,958.20
TOTAL	\$1,485,190.00	\$1,439,651.50	\$0.00	\$45,538.50
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,098,095.65	\$1,098,092.03	.00	\$3.62
11-000-216-320 Purchased Prof. Ed. Services	\$190,678.00	\$175,971.50	\$7,770.00	\$6,936.50
11-000-216-600 Supplies and Materials	\$11,176.00	\$11,173.48	.00	\$2.52
TOTAL	\$1,299,949.65	\$1,285,237.01	\$7,770.00	\$6,942.64
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,163,972.20	\$1,163,872.39	.00	\$99.81
11-000-217-320 Purchased Prof. Ed. Services	\$174,945.00	\$174,944.30	.00	\$0.70
TOTAL	\$1,338,917.20	\$1,338,816.69	\$0.00	\$100.51
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,386,815.50	\$1,386,526.09	.00	\$289.41
11-000-218-105 Sal Secr. & Clerical Asst.	\$140,969.00	\$140,839.72	.00	\$129.28
11-000-218-11X Other Salaries	\$98,151.00	\$98,150.80	.00	\$0.20
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$43,542.00	\$43,259.00	.00	\$283.00
11-000-218-500 Other Purchased Services (400-500 series)	\$8,941.00	\$4,482.55	.00	\$4,458.45
11-000-218-600 Supplies and Materials	\$8,443.77	\$8,019.30	.00	\$424.47
11-000-218-800 Other Objects	\$596.00	\$160.00	.00	\$436.00
TOTAL	\$1,687,458.27	\$1,681,437.46	\$0.00	\$6,020.81
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,390,350.13	\$1,390,347.06	.00	\$3.07
11-000-219-105 Sal Secr. & Clerical Asst.	\$284,715.00	\$277,328.15	.00	\$7,386.85
11-000-219-11X Other Salaries	\$5,400.00	\$3,511.14	.00	\$1,888.86
11-000-219-320 Purchased Prof. - Ed. Services	\$23,667.00	\$23,632.95	.00	\$34.05
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,252.00	\$16,251.25	.00	\$0.75
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$14,503.00	\$7,420.82	\$0.00	\$7,082.18
11-000-219-600 Supplies and Materials	\$26,252.00	\$26,234.26	.00	\$17.74
TOTAL	\$1,761,139.13	\$1,744,725.63	\$0.00	\$16,413.50
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$234,768.10	\$192,768.00	.00	\$42,000.10
11-000-221-104 Salaries Other Prof. Staff	\$123,368.00	\$102,383.50	.00	\$20,984.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,865.00	\$39,864.24	.00	\$0.76
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$17,280.00	\$5,970.00	.00	\$11,310.00
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	\$400.00	.00	.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$18,300.00	\$17,935.12	.00	\$364.88
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	\$10,950.00	\$8,074.61	.00	\$2,875.39
11-000-221-800 Other Objects	\$20,854.00	\$20,111.33	.00	\$742.67
TOTAL	\$466,785.10	\$387,506.80	\$0.00	\$79,278.30
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$771,921.85	\$730,741.87	.00	\$41,179.98
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,000.00	\$5,441.70	.00	\$558.30
11-000-222-500 Other Purchased Services (400-500 series)	\$36,200.00	\$30,326.27	.00	\$5,873.73
11-000-222-600 Supplies and Materials	\$123,107.00	\$116,028.83	.00	\$7,078.17
TOTAL	\$937,228.85	\$882,538.67	\$0.00	\$54,690.18
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$544,446.55	\$536,179.55	.00	\$8,267.00
11-000-223-104 Salaries Other Prof. Staff	\$80,656.00	\$33,068.02	.00	\$47,587.98
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,071.00	\$17,070.56	.00	\$0.44
11-000-223-320 Purchased Prof. - Ed. Services	\$110,180.00	\$57,769.34	.00	\$52,410.66
11-000-223-500 Other Purchased Services (400-500 series)	\$67,635.00	\$40,254.91	.00	\$27,380.09
11-000-223-600 Supplies and Materials	\$8,162.00	\$3,978.90	.00	\$4,183.10
11-000-223-800 Other Objects	\$228.00	.00	.00	\$228.00
TOTAL	\$828,378.55	\$688,321.28	\$0.00	\$140,057.27
--- Support services-general administration ---				
11-000-230-100 Salaries	\$644,259.50	\$627,857.23	\$0.00	\$16,402.27
11-000-230-331 Legal Services	\$159,876.00	\$119,873.10	.00	\$40,002.90
11-000-230-332 Audit Fees	\$53,040.00	\$26,520.00	\$26,520.00	.00
11-000-230-334 Architectural/Engineering Services	\$21,500.00	\$12,500.00	\$9,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$57,604.00	\$55,023.40	\$2,000.00	\$580.60
11-000-230-530 Communications/Telephone	\$74,742.00	\$56,128.41	.00	\$18,613.59
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,200.00	\$2,510.00	.00	\$2,690.00
11-000-230-590 Other Purchased Services	\$324,000.00	\$302,990.92	\$0.00	\$21,009.08
11-000-230-610 General Supplies	\$4,250.00	\$3,127.73	.00	\$1,122.27
11-000-230-630 BOE In-House Training/Meeting Supplies	\$2,000.00	.00	.00	\$2,000.00
11-000-230-890 Misc. Expenditures	\$10,050.00	\$7,489.00	.00	\$2,561.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,878.10	.00	\$121.90
TOTAL	\$1,380,521.50	\$1,237,897.89	\$37,520.00	\$105,103.61
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,810,825.00	\$1,742,058.24	.00	\$68,766.76
11-000-240-104 Salaries Other Prof. Staff	\$760,695.05	\$760,678.84	.00	\$16.21
11-000-240-105 Sal Secr. & Clerical Asst.	\$719,318.00	\$713,342.23	.00	\$5,975.77
11-000-240-500 Other Purchased Services	\$36,993.00	\$21,039.17	.00	\$15,953.83
11-000-240-600 Supplies and Materials	\$47,371.23	\$44,792.13	.00	\$2,579.10
11-000-240-800 Other Objects	\$33,589.00	\$12,637.98	.00	\$20,951.02
TOTAL	\$3,408,791.28	\$3,294,548.59	\$0.00	\$114,242.69
--- Central Services ---				
11-000-251-100 Salaries	\$1,002,181.00	\$933,025.79	.00	\$69,155.21

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-330 Purchased Prof. Services	\$56,390.00	\$50,104.24	\$2,583.48	\$3,702.28
11-000-251-340 Purchased Technical Services	\$78,006.00	\$76,757.52	.00	\$1,248.48
11-000-251-592 Misc Pur Serv (400-500 series)	\$22,575.00	\$15,841.88	.00	\$6,733.12
11-000-251-600 Supplies and Materials	\$22,416.00	\$20,029.79	\$450.30	\$1,935.91
11-000-251-89X Other Objects	\$7,425.00	\$5,880.18	.00	\$1,544.82
TOTAL	\$1,188,993.00	\$1,101,639.40	\$3,033.78	\$84,319.82
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$34,022.80	\$34,022.32	.00	\$0.48
11-000-252-340 Purchased Technical Services	\$158,345.00	\$150,050.10	.00	\$8,294.90
11-000-252-500 Other Pur Serv. (400-500 series)	\$26,918.00	\$22,256.54	.00	\$4,661.46
11-000-252-600 Supplies and Materials	\$21,000.00	\$16,747.49	.00	\$4,252.51
TOTAL	\$240,285.80	\$223,076.45	\$0.00	\$17,209.35
TOTAL Cent. Svcs. & Admin IT	\$1,429,278.80	\$1,324,715.85	\$3,033.78	\$101,529.17
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$534,671.00	\$474,799.42	.00	\$59,871.58
11-000-261-420 Cleaning, Repair & Maint. Svc	\$450,571.00	\$408,348.18	\$22,835.76	\$19,387.06
11-000-261-610 General Supplies	\$172,654.00	\$160,972.43	\$1,221.28	\$10,460.29
TOTAL	\$1,157,896.00	\$1,044,120.03	\$24,057.04	\$89,718.93
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,886,557.00	\$1,886,555.62	\$0.00	\$1.38
11-000-262-107 Salaries of Non-Instructional Aids	\$312,313.00	\$311,529.50	.00	\$783.50
11-000-262-300 Purchased Prof. & Tech. Svc.	\$21,258.00	\$20,786.61	.00	\$471.39
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$509,795.00	\$491,730.76	.00	\$18,064.24
11-000-262-490 Other Purchased Property Svc.	\$228,200.00	\$163,439.65	.00	\$64,760.35
11-000-262-520 Insurance	\$442,499.00	\$440,498.66	.00	\$2,000.34
11-000-262-590 Misc. Purchased Services	\$19,975.00	\$15,937.50	.00	\$4,037.50
11-000-262-610 General Supplies	\$270,175.00	\$250,689.24	.00	\$19,485.76
11-000-262-621 Energy (Natural Gas)	\$542,000.00	\$464,316.57	.00	\$77,683.43
11-000-262-622 Energy (Electricity)	\$1,388,922.00	\$1,289,174.22	\$14,831.34	\$84,916.44
11-000-262-8XX Other Objects	\$7,000.00	\$3,194.96	\$0.00	\$3,805.04
TOTAL	\$5,628,694.00	\$5,337,853.29	\$14,831.34	\$276,009.37
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$260,360.00	\$260,358.76	.00	\$1.24
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$138,995.00	\$135,715.15	.00	\$3,279.85
11-000-263-610 General Supplies	\$66,000.00	\$59,716.06	.00	\$6,283.94
TOTAL	\$465,355.00	\$455,789.97	\$0.00	\$9,565.03
--- Security ---				
11-000-266-100 Salaries	\$28,814.00	\$28,814.00	.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$18,000.00	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$109,397.00	\$109,317.47	.00	\$79.53
11-000-266-610 General Supplies	\$603.00	\$603.00	.00	.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$156,814.00	\$156,734.47	\$0.00	\$79.53
TOTAL Oper & Maint of Plant Services	\$7,408,759.00	\$6,994,497.76	\$38,888.38	\$375,372.86
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$177,287.00	\$165,911.34	.00	\$11,375.66
11-000-270-160 Sal Pupil Trans (Bet Home & Sch.)-reg	\$1,338,420.00	\$1,336,613.75	.00	\$1,806.25
11-000-270-161 Sal Pupil Trans (Bet Home & Sch.)-Sp Ed	\$228,153.00	\$201,041.72	.00	\$27,111.28
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$211,317.00	\$201,789.76	.00	\$9,527.24
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$70,999.50	\$65,602.75	\$5,280.00	\$116.75
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$77,823.00	\$63,799.98	\$12,779.95	\$1,243.07
11-000-270-443 Lease Purch Payments - School Buses	\$386,246.00	\$386,245.50	.00	\$0.50
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$812,019.00	\$812,019.00	.00	.00
11-000-270-512 Contract Svc (other btw home & sch.)-vndrs	\$37,195.00	\$37,195.00	.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$750.00	\$750.00	.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$10,000.00	\$9,821.28	.00	\$178.72
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$879,356.00	\$876,889.88	.00	\$2,466.12
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$359,450.00	\$359,217.50	.00	\$232.50
11-000-270-580 Travel	\$910.00	\$906.90	.00	\$3.10
11-000-270-593 Misc. Purchased Svc.- Transp.	\$51,075.00	\$51,075.00	.00	.00
11-000-270-610 General Supplies	\$7,951.50	\$6,364.12	.00	\$1,587.38
11-000-270-615 Transportation Supplies	\$322,042.00	\$318,491.15	.00	\$3,550.85
11-000-270-800 Misc. Expenditures	\$2,495.00	\$2,495.00	.00	.00
TOTAL	\$4,973,489.00	\$4,896,229.63	\$18,059.95	\$59,199.42
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$60,000.00	\$48,507.43	.00	\$11,492.57
11-XXX-XXX-220 Social Security Contributions	\$1,110,830.00	\$1,108,390.85	\$2,438.83	\$0.32
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,282,401.00	\$1,241,450.12	\$8,907.55	\$32,043.33
11-XXX-XXX-260 Workman's Compensation	\$353,172.00	\$353,171.00	.00	\$1.00
11-XXX-XXX-270 Health Benefits	\$13,117,399.00	\$13,068,999.43	.00	\$48,399.57
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$146,624.70	.00	\$13,375.30
11-XXX-XXX-290 Other Employee Benefits	\$546,484.00	\$494,827.60	.00	\$51,656.40
TOTAL	\$16,630,286.00	\$16,461,971.13	\$11,346.38	\$156,968.49
Total Undistributed Expenditures	\$47,890,015.33	\$46,344,578.75	\$123,522.09	\$1,421,914.49
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,579,136.85	\$82,009,619.91	\$142,099.79	\$2,427,417.15
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,579,136.85	\$82,009,619.91	\$142,099.79	\$2,427,417.15

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$3,795.00	.00	.00	\$3,795.00
Undistributed expenses				
12-000-100-730 Instruction	\$280,980.00	\$280,980.00	.00	.00
12-000-252-730 Admin. Info. Tech.	\$84,244.00	\$81,608.90	.00	\$2,635.10
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$5,400.00	\$5,317.60	.00	\$82.40
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds		(\$5,865.00)	\$5,690.00	\$175.00
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$374,419.00	\$362,041.50	\$5,690.00	\$6,687.50
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	.00	.00	\$158,855.00
Sub Total	\$158,855.00	\$0.00	\$0.00	\$158,855.00
<hr/>				
TOTAL	\$158,855.00	\$0.00	\$0.00	\$158,855.00
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TOTAL CAPITAL OUTLAY EXPENDITURES	\$533,274.00	\$362,041.50	\$5,690.00	\$165,542.50


Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2019

	<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.	\$43,392.00	\$43,392.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,155,802.85	\$82,415,053.41	\$147,789.79	\$2,592,959.65

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/19

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

7/30/19
Date

7/30 11:56am

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 06/30/19

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

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

101	Cash in bank		(\$99,004.85)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
142	Intergovernmental - Federal	(\$1.67)	
			(\$12.51)

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

301	Estimated Revenues	\$1,649,064.12	
302	Less Revenues	(\$1,130,502.80)	
			\$518,561.32
	Total assets and resources		\$419,543.96

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 06/30/19

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$0.91
421	Accounts Payable	\$31,961.60
481	Deferred revenues	\$307.53
TOTAL LIABILITIES		\$32,270.04

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	\$21,207.04
601	Appropriations	\$1,649,064.12
602	Less: Expenditures	\$1,261,790.20
603	Encumbrances	\$21,207.04 (\$1,282,997.24)
TOTAL FUND BALANCE		\$387,273.92
TOTAL LIABILITIES AND FUND EQUITY		\$419,543.96

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 06/30/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$61,580.80	\$60,493.80		\$1,087.00
3XXX	From State Sources	\$92,091.00	\$92,091.00		.00
4XXX	From Federal Sources	\$1,486,392.32	\$968,918.00		\$517,474.32
TOTAL REVENUE/SOURCES OF FUNDS		\$1,640,064.12	\$1,121,502.80		\$518,561.32
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$70,580.80	\$39,747.68	\$0.00	\$30,833.12
STATE PROJECTS:					
	Nonpublic textbooks	\$10,092.00	\$10,092.00	.00	.00
	Nonpublic auxiliary services	\$2,538.00	\$846.00	.00	\$1,692.00
	Nonpublic handicapped services	\$24,245.00	\$15,533.18	.00	\$8,711.82
	Nonpublic nursing services	\$19,012.00	\$18,928.02	.00	\$83.98
	Nonpublic Technology Aid	\$6,804.00	\$6,665.59	.00	\$138.41
	Nonpublic School Programs	\$29,400.00	\$29,327.45	.00	\$72.55
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$92,091.00	\$81,392.24	\$0.00	\$10,698.76
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$413,844.00	\$216,934.87	\$2,382.89	\$194,526.24
	I.D.E.A. Part B (Handicapped)	\$874,662.50	\$820,441.27	\$17,459.93	\$36,761.30
	NCLB Title II - Part A/D	\$145,897.82	\$81,971.56	\$655.67	\$63,270.59
	NCLB Title III - English Language Enhancement	\$24,041.00	\$18,532.58	\$708.55	\$4,799.87
	NCLB Title IV	\$27,947.00	\$2,770.00	.00	\$25,177.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,486,392.32	\$1,140,650.28	\$21,207.04	\$324,535.00
*** TOTAL EXPENDITURES ***		\$1,649,064.12	\$1,261,790.20	\$21,207.04	\$366,066.88

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 06/30/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$61,580.80	\$60,493.80	\$1,087.00
Total Revenues from Local Sources	<u>\$61,580.80</u>	<u>\$60,493.80</u>	<u>\$1,087.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$92,091.00	\$92,091.00	\$0.00
Total Revenue from State Sources	<u>\$92,091.00</u>	<u>\$92,091.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$413,844.00	\$164,387.00	\$249,457.00
4451-55 Title II	\$145,897.82	\$37,416.00	\$108,481.82
4491-94 Title III	\$24,041.00	\$17,794.00	\$6,247.00
4471-74 Title IV	\$27,947.00	.00	\$27,947.00
4420-29 I.D.E.A. Part B (Handicapped)	\$874,662.50	\$749,321.00	\$125,341.50
Total Revenues from Federal Sources	<u>\$1,486,392.32</u>	<u>\$968,918.00</u>	<u>\$517,474.32</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,640,064.12</u>	<u>\$1,121,502.80</u>	<u>\$518,561.32</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 06/30/19

	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	\$1,649,064.12	\$1,261,790.20	\$21,207.04	\$366,066.88
T O T A L E X P E N D I T U R E	\$1,649,064.12	\$1,261,790.20	\$21,207.04	\$366,066.88

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/19

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

7/30/19
Date

7/30 11:56am

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 06/30/19

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$3,950,604.08
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--- R E S O U R C E S ---

302	Less Revenues	(\$141,963.77)	
		(\$141,963.77)	

		\$3,808,640.31
Total assets and resources		\$3,808,640.31

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 06/30/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,779,712.02
754	Reserve for encumbrances - Prior Year		\$174,617.14
601	Appropriations	\$4,668,349.86	
602	Less : Expenditures	\$1,104,711.20	
603	Encumbrances	\$2,954,329.16	(\$4,059,040.36)
			\$609,309.50
	Total Appropriated		\$3,563,638.66

--- Unappropriated ---

770	Fund balance		\$4,482,721.34
303	Budgeted Fund Balance		(\$4,237,719.69)

TOTAL FUND BALANCE \$3,808,640.31

TOTAL LIABILITIES AND FUND EQUITY \$3,808,640.31

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 06/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$141,963.77		(\$141,963.77)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$141,963.77		(\$141,963.77)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EXPENDITURES ***				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
30-XXX-XXX-73X Equipment	\$32,258.67	.00	.00	\$32,258.67
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$7,356.12	.00	.00	\$7,356.12
30-000-4XX-390 Other purchased prof. & tech. serv.	\$128,372.10	\$49,351.11	\$79,020.99	.00
30-000-4XX-450 Construction services	\$4,500,362.97	\$1,055,360.09	\$2,875,308.17	\$569,694.71
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total fac.acq.and constr. serv.	\$4,636,091.19	\$1,104,711.20	\$2,954,329.16	\$577,050.83
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$4,668,349.86	\$1,104,711.20	\$2,954,329.16	\$609,309.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,668,349.86	\$1,104,711.20	\$2,954,329.16	\$609,309.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

For 12 Month Period Ending 06/30/19

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/Administrator

7/30/19
Date

7/30 11:56am

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 06/30/19

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

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

101	Cash in bank	\$2.08
121	Tax levy receivable	\$2,349,819.00

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

301	Estimated Revenues	\$7,790,230.00	
302	Less Revenues	(\$10,140,049.00)	
		(\$2,349,819.00)	

		\$2.08
Total assets and resources		\$2.08

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 06/30/19

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$8,298,736.00	
602	Less : Expenditures	\$8,298,735.50	(\$8,298,735.50)	
				\$0.50
	Total Appropriated			\$0.50
--- Unappropriated ---				
770	Fund Balance			\$508,507.58
303	Budgeted Fund Balance			(\$508,506.00)
	TOTAL FUND BALANCE			\$2.08
	TOTAL LIABILITIES AND FUND EQUITY			\$2.08

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,298,736.00	\$8,298,735.50	\$0.50
Revenues	(\$7,790,230.00)	(\$10,140,049.00)	\$2,349,819.00
	\$508,506.00	(\$1,841,313.50)	\$2,349,819.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$508,506.00	(\$1,841,313.50)	\$2,349,819.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$508,506.00	(\$1,841,313.50)	\$2,349,819.50
Budgeted Fund Balance	\$508,506.00	(\$1,841,313.50)	\$2,349,819.50

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 12 Month Period Ending 06/30/19

	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	\$7,090,564.00	\$9,440,383.00	(\$2,349,819.00)
		<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	<u>\$7,090,564.00</u>	<u>\$9,440,383.00</u>	<u>(\$2,349,819.00)</u>
--- State Sources ---				
3160	Debt service aid Type II	\$699,666.00	\$699,666.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total State Sources	<u>\$699,666.00</u>	<u>\$699,666.00</u>	<u>\$0.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$7,790,230.00</u>	<u>\$10,140,049.00</u>	<u>(\$2,349,819.00)</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 12 Month Period Ending 06/30/19

*** 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.	\$145,923.00	\$145,923.00	.00
40-701-510-834 Interest on Bonds	\$2,460,013.00	\$2,460,012.50	\$0.50
40-701-510-910 Redemption of Principal	\$4,995,000.00	\$4,995,000.00	.00
	-----	-----	-----
TOTAL	\$8,298,736.00	\$8,298,735.50	\$0.50
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,298,736.00	\$8,298,735.50	\$0.50
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$8,298,736.00	\$8,298,735.50	\$0.50
	=====	=====	=====