

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

For 4 Month Period Ending 10/31/2019

I, Mr. Kramiec, 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.

Mr.
Board Secretary/Business Administrator

11/15/19
Date

11/15 7:33am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2019

ASSETS AND RESOURCES

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

101	Cash in bank		\$11,130,433.83
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$1,844,845.26
118	Investments - Cur. Exp. Emergency Rsrv.		\$225,995.28
121	Tax levy receivable		\$55,698,522.75
	Accounts receivable:		
132	Interfund	\$20,000.00	
140	Intergovernmental - Accts. Recvble.	\$2,867.80	
141	Intergovernmental - State	\$4,607,606.27	
153,154	Other (net of est uncollectible of \$ _____)	\$150,004.57	\$4,780,478.64
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$85,196,639.00	
302	Less Revenues	(\$84,456,084.11)	
			\$740,554.89
	Total assets and resources		\$74,421,905.65

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2019

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,725,626.81
	Other current liabilities	\$48,402.46
TOTAL LIABILITIES		\$1,774,029.27

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$54,275,054.72
754	Reserve for Encumbrance - Prior Year	\$55,076.35
	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	\$25,791,953.42
603	Encumbrances	\$54,330,131.07 (\$80,122,084.49)
		\$10,763,154.92
	Total Appropriated	\$67,143,833.18
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$11,055,151.20
303	Budgeted Fund Balance	(\$5,551,108.00)

TOTAL FUND BALANCE		\$72,647,876.38
TOTAL LIABILITIES AND FUND EQUITY		\$74,421,905.65

Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,885,239.41	\$80,122,084.49	\$10,763,154.92
Revenues	(\$85,196,639.00)	(\$84,456,084.11)	(\$740,554.89)
	<u>\$5,688,600.41</u>	<u>(\$4,333,999.62)</u>	<u>\$10,022,600.03</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>(\$4,471,492.03)</u>	<u>\$10,022,600.03</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,551,108.00	(\$4,471,492.03)	\$10,022,600.03
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>(\$4,471,492.03)</u>	<u>\$10,022,600.03</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 4 Month Period Ending 10/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$79,357,162.00	\$78,640,092.30		\$717,069.70
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	\$84,456,084.11		\$740,554.89
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$26,124,229.94	\$5,627,382.42	\$18,637,217.62	\$1,859,629.90
11-2XX-100-XXX Special Education - Instruction	\$9,158,911.00	\$1,937,342.85	\$6,569,673.91	\$651,894.24
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,706,801.00	\$290,381.18	\$1,084,727.62	\$331,692.20
11-240-100-XXX Bilingual Education - Instruction	\$535,070.00	\$93,145.93	\$364,196.85	\$77,727.22
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$426,134.50	\$22,978.29	\$12,401.95	\$390,754.26
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,056,921.70	\$264,093.02	\$263,569.45	\$529,259.23
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	\$914,789.42	\$1,729,561.24	\$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	\$442,862.20	\$955,586.56	\$68,723.24
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,371,333.00	\$301,883.61	\$919,858.93	\$149,590.46
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,560,861.00	\$311,508.52	\$1,129,951.32	\$119,401.16
11-000-218-XXX Guidance	\$1,857,606.00	\$438,635.00	\$1,262,409.38	\$156,561.62
11-000-219-XXX Child Study Teams	\$1,906,014.00	\$451,419.89	\$1,266,804.34	\$187,789.77
11-000-221-XXX Improv of Inst. - Instruc Staff	\$476,865.00	\$176,145.55	\$170,526.03	\$130,193.42
11-000-222-XXX Educational Media Serv/School Library	\$895,694.20	\$242,932.37	\$568,120.22	\$84,641.61
11-000-223-XXX Instructional Staff Training Services	\$900,107.70	\$187,152.39	\$479,029.47	\$233,925.84
11-000-230-XXX Supp. Serv.-General Administration	\$1,388,508.48	\$681,599.12	\$534,115.09	\$172,794.27
11-000-240-XXX Supp. Serv.-School Administration	\$3,440,334.48	\$1,040,862.78	\$2,199,157.39	\$200,314.31
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,388,582.90	\$543,847.21	\$779,661.70	\$65,073.99
11-000-261-XXX Require Maint. for School Facilities	\$1,135,506.52	\$419,570.42	\$650,037.53	\$65,898.57
11-000-262-XXX Custodial Services	\$5,158,588.34	\$2,209,723.49	\$1,789,267.61	\$1,159,597.24
11-000-263-XXX Care and Upkeep of Grounds	\$464,620.00	\$187,706.33	\$212,876.23	\$64,037.44
11-000-266-XXX Security	\$71,047.00	\$32,202.00	\$35,393.00	\$3,452.00
11-000-270-XXX Student Transportation Services	\$4,738,875.95	\$1,191,447.89	\$2,731,576.09	\$815,851.97
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$18,340,417.00	\$7,144,729.66	\$9,878,814.67	\$1,316,872.67
TOTAL GENERAL CURRENT EXPENSE	\$89,320,396.31	\$25,154,341.54	\$54,224,534.20	\$9,941,520.57
EXPENDITURES/USES OF FUNDS				

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 4 Month Period Ending 10/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$116,254.10	\$97,972.58	\$9,968.52	\$8,313.00
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	\$1,520,080.10	\$615,457.88	\$82,987.87	\$821,634.35
10-000-100-56X Transfer of Funds to Charter Schools	\$44,763.00	\$22,154.00	\$22,609.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,885,239.41	\$25,791,953.42	\$54,330,131.07	\$10,763,154.92

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- 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	\$252,642.18	\$97,357.82
1XXX	Miscellaneous	\$696,010.00	\$84,174.12	\$611,835.88
	TOTAL	<u>\$79,357,162.00</u>	<u>\$78,640,092.30</u>	<u>\$717,069.70</u>
--- 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	<u>\$5,808,612.00</u>	<u>\$5,814,462.00</u>	<u>(\$5,850.00)</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$30,865.00	\$1,529.81	\$29,335.19
	TOTAL	<u>\$30,865.00</u>	<u>\$1,529.81</u>	<u>\$29,335.19</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$85,196,639.00</u>	<u>\$84,456,084.11</u>	<u>\$740,554.89</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$517,341.00	\$96,401.25	\$410,153.76	\$10,785.99
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,981,128.90	\$1,769,074.87	\$6,975,689.60	\$236,364.43
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,159,451.10	\$1,142,230.22	\$4,549,023.36	\$468,197.52
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,601,775.40	\$1,634,660.15	\$6,496,253.44	\$470,861.81
--- 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	\$1,738.62	\$10,060.78	\$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)	\$470,367.00	\$239,320.62	\$104,359.10	\$126,687.28
11-190-100-610 General Supplies	\$1,131,471.54	\$672,286.53	\$84,991.22	\$374,193.79
11-190-100-640 Textbooks	\$156,610.00	\$62,370.44	\$2,986.36	\$91,253.20
11-190-100-800 Other Objects	\$4,485.00	\$3,111.00	.00	\$1,374.00
TOTAL	\$26,124,229.94	\$5,627,382.42	\$18,637,217.62	\$1,859,629.90
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$868,904.00	\$249,461.49	\$608,450.40	\$10,992.11
11-204-100-106 Other Salaries for Instruction	\$417,887.00	\$99,110.28	\$308,530.40	\$10,246.32
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	\$1,308,019.00	\$360,233.95	\$918,875.80	\$28,909.25
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$61,133.00	\$6,792.50	\$54,340.00	\$0.50
TOTAL	\$61,133.00	\$6,792.50	\$54,340.00	\$0.50
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,510,424.00	\$1,061,838.80	\$4,164,375.20	\$284,210.00
11-213-100-106 Other Salaries for Instruction	\$886,550.00	\$146,521.44	\$556,202.40	\$183,826.16
11-213-100-610 General supplies	\$29,426.00	\$16,158.51	\$2,025.37	\$11,242.12
TOTAL	\$6,426,400.00	\$1,224,518.75	\$4,722,602.97	\$479,278.28
Autism:				
11-214-100-101 Salaries of Teachers	\$498,467.00	\$129,334.50	\$355,932.00	\$13,200.50
11-214-100-106 Other Salaries for Instruction	\$71,094.00	\$19,363.00	\$42,660.00	\$9,071.00
11-214-100-610 General Supplies	\$52,872.00	\$43,294.10	\$646.85	\$8,931.05
TOTAL	\$622,433.00	\$191,991.60	\$399,238.85	\$31,202.55
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$155,513.00	\$37,920.88	\$110,836.00	\$6,756.12
11-215-100-106 Other Salaries for Instruction	\$141,483.00	\$22,558.80	\$65,608.80	\$53,315.40
11-215-100-600 General Supplies	\$8,707.00	\$7,070.94	\$1,389.81	\$246.25
TOTAL	\$305,703.00	\$67,550.62	\$177,834.61	\$60,317.77

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$251,300.00	\$49,134.00	\$196,536.00	\$5,630.00
11-216-100-106 Other Salaries for Instruction	\$107,723.00	\$19,595.65	\$82,486.40	\$5,640.95
TOTAL	\$359,023.00	\$68,729.65	\$279,022.40	\$11,270.95
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$14,185.28	\$0.00	\$25,814.72
11-219-100-320 Purchased Prof.-Ed. Services	\$36,200.00	\$3,340.50	\$17,759.28	\$15,100.22
TOTAL	\$76,200.00	\$17,525.78	\$17,759.28	\$40,914.94
TOTAL SPECIAL ED - INSTRUCTION	\$9,158,911.00	\$1,937,342.85	\$6,569,673.91	\$651,894.24
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,692,596.00	\$286,682.44	\$1,083,090.08	\$322,823.48
11-230-100-610 General Supplies	\$14,205.00	\$3,698.74	\$1,637.54	\$8,868.72
TOTAL	\$1,706,801.00	\$290,381.18	\$1,084,727.62	\$331,692.20
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$531,055.00	\$91,754.00	\$364,136.00	\$75,165.00
11-240-100-610 General Supplies	\$4,015.00	\$1,391.93	\$60.85	\$2,562.22
TOTAL	\$535,070.00	\$93,145.93	\$364,196.85	\$77,727.22
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$362,468.50	\$1,367.95	.00	\$361,100.55
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	\$8,610.34	\$5,720.95	\$17,906.71
11-401-100-800 Other Objects	\$23,228.00	\$13,000.00	\$6,681.00	\$3,547.00
TOTAL	\$426,134.50	\$22,978.29	\$12,401.95	\$390,754.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$781,754.00	\$146,689.86	\$180,677.28	\$454,386.86
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	\$30,091.74	\$49,401.13	\$33,371.83
11-402-100-800 Other Objects	\$42,860.00	\$20,377.00	\$425.00	\$22,058.00
TOTAL	\$1,056,921.70	\$264,093.02	\$263,569.45	\$529,259.23
--- 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	\$200,659.75	\$589,691.34	\$94,842.91
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$18,000.00	\$6,360.00	\$9,540.00	\$2,100.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$127,500.00	\$10,200.00	\$15,300.00	\$102,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,901,698.00	\$381,104.88	\$750,375.21	\$770,217.91
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$85,594.60	\$23,868.72	\$61,724.16	\$1.72
11-000-100-569 Tuition - Other	\$717,411.00	\$292,596.07	\$302,930.53	\$121,884.40

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,735,397.60	\$914,789.42	\$1,729,561.24	\$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	\$191,256.10	\$547,115.20	\$38,618.70
11-000-213-300 Purchased Prof. & Tech. Svc.	\$649,092.00	\$232,955.81	\$403,754.19	\$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	\$17,635.29	\$4,717.17	\$14,237.54
TOTAL	\$1,467,172.00	\$442,862.20	\$955,586.56	\$68,723.24
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,139,002.00	\$255,377.89	\$798,012.80	\$85,611.31
11-000-216-320 Purchased Prof. Ed. Services	\$213,042.00	\$32,511.50	\$120,792.50	\$59,738.00
11-000-216-600 Supplies and Materials	\$19,289.00	\$13,994.22	\$1,053.63	\$4,241.15
TOTAL	\$1,371,333.00	\$301,883.61	\$919,858.93	\$149,590.46
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,286,605.00	\$232,535.24	\$934,668.80	\$119,400.96
11-000-217-320 Purchased Prof. Ed. Services	\$274,256.00	\$78,973.28	\$195,282.52	\$0.20
TOTAL	\$1,560,861.00	\$311,508.52	\$1,129,951.32	\$119,401.16
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,542,543.00	\$315,369.63	\$1,094,624.00	\$132,549.37
11-000-218-105 Sal Secr. & Clerical Asst.	\$147,056.00	\$43,540.64	\$101,569.28	\$1,946.08
11-000-218-11X Other Salaries	\$98,426.00	\$32,807.28	\$65,614.56	\$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	\$547.22	.00	\$10,298.78
11-000-218-600 Supplies and Materials	\$10,112.00	\$4,645.23	\$601.54	\$4,865.23
11-000-218-800 Other Objects	\$596.00	\$209.00	.00	\$387.00
TOTAL	\$1,857,606.00	\$438,635.00	\$1,262,409.38	\$156,561.62
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,455,239.00	\$321,111.90	\$1,044,600.64	\$89,526.46
11-000-219-105 Sal Secr. & Clerical Asst.	\$321,456.00	\$75,670.79	\$216,284.00	\$29,501.21
11-000-219-11X Other Salaries	\$5,812.00	\$4,910.73	.00	\$901.27
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$9,827.00	\$3,927.00	\$41,246.00
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	\$4,380.11	\$506.84	\$15,808.05
11-000-219-600 Supplies and Materials	\$29,412.00	\$18,780.57	\$1,485.86	\$9,145.57
TOTAL	\$1,906,014.00	\$451,419.89	\$1,266,804.34	\$187,789.77
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$234,978.00	\$68,992.54	\$141,985.12	\$24,000.34
11-000-221-104 Salaries Other Prof. Staff	\$100,167.00	\$46,202.14	.00	\$53,964.86
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,946.00	\$13,362.96	\$26,725.92	\$857.12

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$1,000.00	.00	.00	\$1,000.00
11-000-221-320 Purchased Prof. - Ed. Services	\$30,400.00	.00	\$400.00	\$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	\$1,418.22	\$535.00	\$9,696.78
11-000-221-600 Supplies and Materials	\$7,750.00	\$2,952.53	\$829.99	\$3,967.48
11-000-221-800 Other Objects	\$31,500.00	\$24,743.99	\$50.00	\$6,706.01
TOTAL	\$476,865.00	\$176,145.55	\$170,526.03	\$130,193.42
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$769,855.20	\$164,811.28	\$542,244.96	\$62,798.96
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	\$118,289.00	\$72,428.14	\$25,875.26	\$19,985.60
TOTAL	\$895,694.20	\$242,932.37	\$568,120.22	\$84,641.61
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$562,966.00	\$130,732.82	\$406,495.04	\$25,738.14
11-000-223-104 Salaries Other Prof. Staff	\$85,970.00	\$20,485.00	.00	\$65,485.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,548.20	\$5,727.04	\$11,454.08	\$367.08
11-000-223-320 Purchased Prof. - Ed. Services	\$146,005.00	\$6,980.00	\$54,900.00	\$84,125.00
11-000-223-500 Other Purchased Services (400-500 series)	\$78,687.50	\$20,871.47	\$5,511.99	\$52,304.04
11-000-223-600 Supplies and Materials	\$8,931.00	\$2,356.06	\$668.36	\$5,906.58
TOTAL	\$900,107.70	\$187,152.39	\$479,029.47	\$233,925.84
--- Support services-general administration ---				
11-000-230-100 Salaries	\$583,648.00	\$191,457.20	\$355,414.40	\$36,776.40
11-000-230-331 Legal Services	\$146,000.00	\$14,918.93	\$80,820.95	\$50,260.12
11-000-230-332 Audit Fees	\$60,435.00	\$6,865.00	\$53,570.00	.00
11-000-230-334 Architectural/Engineering Services	\$21,444.48	.00	\$15,483.48	\$5,961.00
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	\$33,483.71	\$19,581.95	\$54,696.34
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	\$352.09	\$504.31	\$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	.00	\$5,315.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.10	.00	\$821.90
TOTAL	\$1,388,508.48	\$681,599.12	\$534,115.09	\$172,794.27
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,717,537.00	\$583,550.88	\$1,102,064.96	\$31,921.16
11-000-240-104 Salaries Other Prof. Staff	\$843,539.84	\$193,413.48	\$601,800.32	\$48,326.04
11-000-240-105 Sal Secr. & Clerical Asst.	\$774,332.64	\$236,898.82	\$484,555.36	\$52,878.46
11-000-240-500 Other Purchased Services	\$42,613.00	\$1,688.97	\$1,470.58	\$39,453.45
11-000-240-600 Supplies and Materials	\$52,956.00	\$18,829.64	\$9,266.17	\$24,860.19
11-000-240-800 Other Objects	\$9,356.00	\$6,480.99	.00	\$2,875.01
TOTAL	\$3,440,334.48	\$1,040,862.78	\$2,199,157.39	\$200,314.31

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$992,268.00	\$323,273.37	\$666,059.36	\$2,935.27
11-000-251-340 Purchased Technical Services	\$94,911.00	\$58,961.65	\$32,822.30	\$3,127.05
11-000-251-592 Misc Pur Serv (400-500 series)	\$21,750.00	\$3,917.13	\$3,452.41	\$14,380.46
11-000-251-600 Supplies and Materials	\$21,247.30	\$12,466.20	\$588.46	\$8,192.64
11-000-251-832 Interest on Lease Purchase Agreements	\$6,834.00	\$2,387.62	.00	\$4,446.38
11-000-251-89X Other Objects	\$10,000.00	\$5,391.57	.00	\$4,608.43
TOTAL	\$1,147,010.30	\$406,397.54	\$702,922.53	\$37,690.23
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$34,086.60	\$11,362.16	\$22,724.32	\$0.12
11-000-252-340 Purchased Technical Services	\$182,986.00	\$123,072.90	\$53,994.00	\$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	\$2,415.61	\$20.85	\$17,563.54
TOTAL	\$241,572.60	\$137,449.67	\$76,739.17	\$27,383.76
TOTAL Cent. Svcs. & Admin IT	\$1,388,582.90	\$543,847.21	\$779,661.70	\$65,073.99
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$564,110.00	\$154,765.62	\$398,590.08	\$10,754.30
11-000-261-420 Cleaning, Repair & Maint. Svc	\$403,535.76	\$197,214.91	\$160,293.02	\$46,027.83
11-000-261-610 General Supplies	\$167,860.76	\$67,589.89	\$91,154.43	\$9,116.44
TOTAL	\$1,135,506.52	\$419,570.42	\$650,037.53	\$65,898.57
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,809,059.00	\$617,086.74	\$1,167,110.08	\$24,862.18
11-000-262-107 Salaries of Non-Instructional Aids	\$289,662.00	\$60,321.54	\$221,106.08	\$8,234.38
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.	\$423,892.00	\$184,581.45	\$154,442.26	\$84,868.29
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	\$2,574.29	\$2,353.83	\$4,851.88
11-000-262-610 General Supplies	\$118,796.00	\$80,736.46	\$24,572.64	\$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	\$7,303.02	\$735,343.34
11-000-262-8XX Other Objects	\$2,500.00	\$2,188.10	\$0.00	\$311.90
TOTAL	\$5,158,588.34	\$2,209,723.49	\$1,789,267.61	\$1,159,597.24
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$291,615.00	\$94,833.90	\$164,393.60	\$32,387.50
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,005.00	\$78,620.35	\$30,127.08	\$3,257.57
11-000-263-610 General Supplies	\$61,000.00	\$14,252.08	\$18,355.55	\$28,392.37
TOTAL	\$464,620.00	\$187,706.33	\$212,876.23	\$64,037.44
--- Security ---				
11-000-266-100 Salaries	\$28,887.00	\$5,767.00	\$23,068.00	\$52.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$42,160.00	\$26,435.00	\$12,325.00	\$3,400.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$71,047.00	\$32,202.00	\$35,393.00	\$3,452.00
TOTAL Oper & Maint of Plant Services	\$6,829,761.86	\$2,849,202.24	\$2,687,574.37	\$1,292,985.25

Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$174,885.00	\$49,162.61	\$114,247.36	\$11,475.03
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,379,399.00	\$327,389.95	\$975,250.08	\$76,758.97
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$254,249.00	\$65,084.43	\$140,614.40	\$48,550.17
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$214,303.00	\$33,162.56	\$74,944.80	\$106,195.64
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$52,060.00	\$18,360.04	\$4,065.00	\$29,634.96
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$72,779.95	\$22,278.89	\$13,110.79	\$37,390.27
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	\$68,845.80	\$754,186.56	\$20,686.64
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$20,000.00	\$14,275.00	.00	\$5,725.00
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	\$177,594.66	\$462,017.34	.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	\$438.19	\$2,067.66	\$2,494.15
11-000-270-615 Transportation Supplies	\$318,925.00	\$85,738.12	\$190,372.10	\$42,814.78
11-000-270-800 Misc. Expenditures	\$3,900.00	\$2,875.00	\$700.00	\$325.00
TOTAL	\$4,738,875.95	\$1,191,447.89	\$2,731,576.09	\$815,851.97

Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$69,000.00	\$24,729.36	\$26,411.64	\$17,859.00
11-XXX-XXX-220 Social Security Contributions	\$1,199,500.00	\$292,896.64	\$892,478.36	\$14,125.00
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	\$5,876.28	\$34,123.72	.00
11-XXX-XXX-260 Workman's Compensation	\$523,448.00	\$174,482.65	\$348,965.29	\$0.06
11-XXX-XXX-270 Health Benefits	\$14,139,469.00	\$6,517,281.11	\$7,278,680.61	\$343,507.28
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$43,818.85	\$82,899.05	\$33,282.10
11-XXX-XXX-290 Other Employee Benefits	\$699,000.00	\$85,644.77	.00	\$613,355.23
TOTAL	\$18,340,417.00	\$7,144,729.66	\$9,878,814.67	\$1,316,872.67
Total Undistributed Expenditures	\$50,300,031.17	\$16,919,017.85	\$27,292,746.80	\$6,088,266.52
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$89,320,396.31	\$25,154,341.54	\$54,224,534.20	\$9,941,520.57
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$89,320,396.31	\$25,154,341.54	\$54,224,534.20	\$9,941,520.57

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
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	.00	\$4,160.52	.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	\$116,254.10	\$97,972.58	\$9,968.52	\$8,313.00
--- 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	\$1,520,080.10	\$615,457.88	\$82,987.87	\$821,634.35


Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$44,763.00	\$22,154.00	\$22,609.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,885,239.41	\$25,791,953.42	\$54,330,131.07	\$10,763,154.92

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/19

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

11/15/19
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$89,131.04)
	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	\$1,396,352.80	
302	Less Revenues	(\$149,456.80)	
			\$1,246,896.00
	Total assets and resources		\$1,172,402.77

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

=====

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	\$75,275.91
481	Deferred revenues	\$602.47
TOTAL LIABILITIES		\$86,283.11

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$634,197.87
754	Reserve for encumbrances - Prior Year	\$17,451.00
601	Appropriations	\$1,396,352.80
602	Less: Expenditures	\$327,684.14
603	Encumbrances	\$634,197.87 (\$961,882.01)
		\$434,470.79
TOTAL FUND BALANCE		\$1,086,119.66
TOTAL LIABILITIES AND FUND EQUITY		\$1,172,402.77

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 4 Month Period Ending 10/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$57,966.80	\$57,134.80		\$832.00
3XXX From State Sources	\$92,692.00	\$72,124.00		\$20,568.00
4XXX From Federal Sources	\$1,240,194.00	\$14,698.00		\$1,225,496.00
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$1,390,852.80	\$143,956.80		\$1,246,896.00
<hr/>				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
<hr/>				
LOCAL PROJECTS:	\$63,466.80	\$7,542.72	\$3,878.11	\$52,045.97
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	.00	\$28,292.00	.00
Nonpublic nursing services	\$18,527.00	.00	\$18,527.00	.00
Nonpublic Technology Aid	\$6,660.00	.00	\$6,660.00	.00
Nonpublic School Programs	\$28,650.00	.00	\$28,650.00	.00
<hr/>				
TOTAL STATE PROJECTS	\$92,692.00	\$9,752.00	\$82,940.00	\$0.00
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$280,532.00	\$25,175.99	\$25,976.59	\$229,379.42
I.D.E.A. Part B (Handicapped)	\$844,726.00	\$266,414.50	\$485,801.25	\$92,510.25
NCLB Title II - Part A/D	\$79,498.00	\$14,766.58	\$34,971.67	\$29,759.75
NCLB Title III - English Language Enhancement	\$17,961.00	\$4,032.35	\$630.25	\$13,298.40
NCLB Title IV	\$17,477.00	.00	.00	\$17,477.00
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
TOTAL FEDERAL PROJECTS	\$1,240,194.00	\$310,389.42	\$547,379.76	\$382,424.82
<hr/>				
*** TOTAL EXPENDITURES ***	\$1,396,352.80	\$327,684.14	\$634,197.87	\$434,470.79
<hr/>				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$57,966.80	\$57,134.80	\$832.00
Total Revenues from Local Sources	\$57,966.80	\$57,134.80	\$832.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$92,692.00	\$72,124.00	\$20,568.00
Total Revenue from State Sources	\$92,692.00	\$72,124.00	\$20,568.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$280,532.00	\$12,449.00	\$268,083.00
4451-55 Title II	\$79,498.00	.00	\$79,498.00
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	.00	\$844,726.00
Total Revenues from Federal Sources	\$1,240,194.00	\$14,698.00	\$1,225,496.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,390,852.80	\$143,956.80	\$1,246,896.00


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 4 Month Period Ending 10/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,396,352.80	\$327,684.14	\$634,197.87	\$434,470.79
 T O T A L E X P E N D I T U R E	 \$1,396,352.80	 \$327,684.14	 \$634,197.87	 \$434,470.79

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/19

I, Mark Krumm, 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

11/15/19
Date

11/15 7:33am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

ASSETS AND RESOURCES

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

101	Cash in bank	\$1,858,618.21
-----	--------------	----------------

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

302	Less Revenues	(\$57,848.04)
		<hr/> (\$57,848.04)

Total assets and resources

\$1,800,770.17

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$5,978.00
754	Reserve for encumbrances - Prior Year		\$799,589.25
601	Appropriations	\$3,563,638.66	
602	Less : Expenditures	\$2,149,833.91	
603	Encumbrances	\$805,567.25 (\$2,955,401.16)	
			\$608,237.50
	Total Appropriated		\$1,413,804.75

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,800,770.17

TOTAL LIABILITIES AND FUND EQUITY \$1,800,770.17

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 4 Month Period Ending 10/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$57,848.04		(\$57,848.04)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$57,848.04		(\$57,848.04)
*** 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	\$2,149,833.91	\$726,546.26	\$568,622.71
Total fac.acq.and constr. serv.	\$3,531,379.99	\$2,149,833.91	\$805,567.25	\$575,978.83
TOTAL EXPENDITURES	\$3,563,638.66	\$2,149,833.91	\$805,567.25	\$608,237.50
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,563,638.66	\$2,149,833.91	\$805,567.25	\$608,237.50

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

For 4 Month Period Ending 10/31/19

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 Kramer
Board Secretary/Administrator

11/15/19
Date

11/15 7:33am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		\$3,727,007.83
	Accounts receivable:		
141	Intergovernmental - State	\$352,240.00	
			<hr/>
			\$352,240.00

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

301	Estimated Revenues	\$8,259,085.00	
302	Less Revenues	(\$8,259,085.00)	
		<hr/>	<hr/>
	Total assets and resources		\$4,079,247.83
			<hr/> <hr/>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

=====

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	
	\$2.00	\$1.50	\$0.50
Budgeted Fund Balance			

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 4 Month Period Ending 10/31/19

	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 4 Month Period Ending 10/31/19

*** 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