

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

For 9 Month Period Ending 03/31/2019

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



Board Secretary/Business Administrator



Date

4/15 8:05am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2019

ASSETS AND RESOURCES

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

101	Cash in bank		\$11,397,800.03
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$1,836,598.55
118	Investments - Cur. Exp. Emergency Rsrv.		\$223,335.36
121	Tax levy receivable		\$16,595,252.77
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$1,460,004.66	
153,154	Other (net of est uncollectible of \$ _____)	\$240,032.17	\$1,720,036.83
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$81,316,467.00	
302	Less Revenues	(\$78,877,462.55)	
			\$2,439,004.45
	Total assets and resources		\$34,213,102.99

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2019

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$995,922.80
	Other current liabilities	\$7,220.26
TOTAL LIABILITIES		\$1,003,143.06

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$18,102,759.97
	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	\$60,859,013.14
603	Encumbrances	\$18,102,759.97 (\$78,961,773.11)
		\$6,194,029.74
	Total Appropriated	\$26,347,336.90
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$10,701,958.88
303	Budgeted Fund Balance	(\$3,839,335.85)

TOTAL FUND BALANCE	\$33,209,959.93
TOTAL LIABILITIES AND FUND EQUITY	\$34,213,102.99

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$85,155,802.85	\$78,961,773.11	\$6,194,029.74
Revenues	(\$81,316,467.00)	(\$78,877,462.55)	(\$2,439,004.45)
	<u>\$3,839,335.85</u>	<u>\$84,310.56</u>	<u>\$3,755,025.29</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>\$84,310.56</u>	 <u>\$3,755,025.29</u>
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,839,335.85	\$84,310.56	\$3,755,025.29
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>\$84,310.56</u>	 <u>\$3,755,025.29</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 9 Month Period Ending 03/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$76,440,892.00	\$74,372,446.40		\$2,068,445.60
3XXX	From State Sources	\$4,849,956.00	\$4,491,075.29		\$358,880.71
4XXX	From Federal Sources	\$25,619.00	\$13,940.86		\$11,678.14
TOTAL REVENUE/SOURCES OF FUNDS		\$81,316,467.00	\$78,877,462.55		\$2,439,004.45
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$24,762,218.15	\$16,675,888.50	\$6,452,817.66	\$1,633,511.99
11-2XX-100-XXX	Special Education - Instruction	\$8,575,842.62	\$5,827,576.71	\$2,311,999.01	\$436,266.90
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,385,509.75	\$865,251.01	\$363,560.60	\$156,698.14
11-240-100-XXX	Bilingual Education - Instruction	\$451,123.00	\$283,335.95	\$148,450.50	\$19,336.55
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$422,869.00	\$194,133.58	\$4,336.17	\$224,399.25
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,092,507.00	\$736,260.10	\$125,626.03	\$230,620.87
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$12,297.00	\$9,731.97	\$0.00	\$2,565.03
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,852,723.00	\$2,059,394.00	\$758,262.21	\$35,066.79
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	\$1,485,280.00	\$1,117,118.42	\$303,856.77	\$64,304.81
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,331,772.65	\$865,391.11	\$396,297.50	\$70,084.04
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,304,517.20	\$906,566.96	\$388,674.93	\$9,275.31
11-000-218-XXX	Guidance	\$1,642,260.27	\$1,174,357.95	\$432,357.60	\$35,544.72
11-000-219-XXX	Child Study Teams	\$1,792,009.13	\$1,210,765.58	\$325,122.40	\$256,121.15
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$466,954.10	\$306,264.81	\$58,611.56	\$102,077.73
11-000-222-XXX	Educational Media Serv/School Library	\$937,228.85	\$646,967.59	\$231,923.09	\$58,338.17
11-000-223-XXX	Instructional Staff Training Services	\$829,779.55	\$468,396.28	\$194,673.04	\$166,710.23
11-000-230-XXX	Supp. Serv.-General Administration	\$1,380,521.50	\$939,714.92	\$309,548.63	\$131,257.95
11-000-240-XXX	Supp. Serv.-School Administration	\$3,408,791.28	\$2,419,523.01	\$800,518.03	\$188,750.24
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,429,278.80	\$1,012,371.82	\$310,536.13	\$106,370.85
11-000-261-XXX	Require Maint. for School Facilities	\$1,161,366.00	\$864,857.78	\$233,693.75	\$62,814.47
11-000-262-XXX	Custodial Services	\$5,654,553.00	\$4,287,526.32	\$1,010,025.66	\$357,001.02
11-000-263-XXX	Care and Upkeep of Grounds	\$443,546.00	\$343,260.88	\$69,340.77	\$30,944.35
11-000-266-XXX	Security	\$156,694.00	\$130,908.82	\$17,747.10	\$8,038.08
11-000-270-XXX	Student Transportation Services	\$4,823,489.00	\$3,549,081.25	\$923,585.87	\$350,821.88
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$17,131,510.00	\$13,936,416.72	\$1,924,055.97	\$1,271,037.31
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$84,935,760.85	\$60,831,062.04	\$18,095,620.98	\$6,009,077.83

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 9 Month Period Ending 03/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$17,795.00	\$11,365.10	\$3,794.99	\$2,634.91
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$158,855.00	.00	.00	\$158,855.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$176,650.00	\$11,365.10	\$3,794.99	\$161,489.91
10-000-100-56X Transfer of Funds to Charter Schools	\$43,392.00	\$16,586.00	\$3,344.00	\$23,462.00
TOTAL GENERAL FUND EXPENDITURES	\$85,155,802.85	\$60,859,013.14	\$18,102,759.97	\$6,194,029.74

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2019

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$75,780,287.00	\$73,430,468.00	\$2,349,819.00
1310	Tuition from Individuals	\$147,760.00	\$161,821.00	(\$14,061.00)
1410	Transp Fees from Individuals		\$16,200.00	(\$16,200.00)
1910	Rents and Royalties	\$350,000.00	\$454,716.05	(\$104,716.05)
1XXX	Miscellaneous	\$162,845.00	\$309,241.35	(\$146,396.35)
	TOTAL	\$76,440,892.00	\$74,372,446.40	\$2,068,445.60
		=====	=====	=====
--- 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	\$266,736.12	\$128,294.88
	TOTAL	\$4,849,956.00	\$4,491,075.29	\$358,880.71
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$25,619.00	\$13,940.86	\$11,678.14
	TOTAL	\$25,619.00	\$13,940.86	\$11,678.14
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$81,316,467.00	\$78,877,462.55	\$2,439,004.45
		=====	=====	=====

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 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$475,664.00	\$309,847.70	\$134,705.30	\$31,111.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,798,877.00	\$5,875,611.84	\$2,478,799.44	\$444,465.72
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,635,811.00	\$3,841,754.28	\$1,463,837.83	\$330,218.89
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,205,967.20	\$5,447,076.03	\$2,285,437.47	\$473,453.70
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$34,000.00	\$7,487.33	\$0.00	\$26,512.67
11-150-100-320 Purchased Prof.-Ed. Services	\$17,300.00	\$9,770.85	\$1,444.00	\$6,085.15
--- 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	\$5,220.00	\$13,233.31	\$21,146.69
11-190-100-500 Other Purch. Serv. (400-500 series)	\$383,895.00	\$260,461.11	\$45,813.56	\$77,620.33
11-190-100-610 General Supplies	\$988,004.45	\$788,961.60	\$29,518.44	\$169,524.41
11-190-100-640 Textbooks	\$175,536.50	\$126,493.76	\$28.31	\$49,014.43
11-190-100-800 Other Objects	\$4,875.00	\$3,204.00	.00	\$1,671.00
TOTAL	\$24,762,218.15	\$16,675,888.50	\$6,452,817.66	\$1,633,511.99
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$886,827.89	\$583,882.39	\$225,597.00	\$77,348.50
11-204-100-106 Other Salaries for Instruction	\$406,936.25	\$287,931.55	\$112,549.00	\$6,455.70
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	\$50.85	.00	\$549.15
11-204-100-610 General Supplies	\$8,816.00	\$6,168.91	.00	\$2,647.09
TOTAL	\$1,303,180.14	\$878,033.70	\$338,146.00	\$87,000.44
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,032,016.00	\$3,530,308.00	\$1,471,159.79	\$30,548.21
11-213-100-106 Other Salaries for Instruction	\$741,014.12	\$521,995.37	\$219,018.52	\$0.23
11-213-100-320 Purchased Prof.-Ed. Services	\$5,903.00	\$5,902.50	.00	\$0.50
11-213-100-610 General supplies	\$32,079.00	\$25,566.32	\$55.14	\$6,457.54
TOTAL	\$5,811,012.12	\$4,083,772.19	\$1,690,233.45	\$37,006.48
Autism:				
11-214-100-101 Salaries of Teachers	\$534,115.05	\$347,097.01	\$98,770.86	\$88,247.18
11-214-100-106 Other Salaries for Instruction	\$45,593.48	\$34,503.05	\$5,173.00	\$5,917.43
11-214-100-610 General Supplies	\$48,957.00	\$47,013.68	.00	\$1,943.32
TOTAL	\$628,665.53	\$428,613.74	\$103,943.86	\$96,107.93
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$229,120.81	\$110,779.94	\$39,195.00	\$79,145.87
11-215-100-106 Other Salaries for Instruction	\$119,545.14	\$79,613.40	\$26,613.20	\$13,318.54
11-215-100-600 General Supplies	\$7,107.00	\$6,427.08	.00	\$679.92
TOTAL	\$355,772.95	\$196,820.42	\$65,808.20	\$93,144.33
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$235,764.00	\$138,707.50	\$89,477.50	\$7,579.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$174,058.88	\$58,245.00	\$22,350.00	\$93,463.88
TOTAL	\$409,822.88	\$196,952.50	\$111,827.50	\$101,042.88
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$46,000.00	\$26,142.32	\$0.00	\$19,857.68
11-219-100-320 Purchased Prof.-Ed. Services	\$21,389.00	\$17,241.84	\$2,040.00	\$2,107.16
TOTAL	\$67,389.00	\$43,384.16	\$2,040.00	\$21,964.84
TOTAL SPECIAL ED - INSTRUCTION	\$8,575,842.62	\$5,827,576.71	\$2,311,999.01	\$436,266.90
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,370,561.75	\$856,186.98	\$363,560.60	\$150,814.17
11-230-100-610 General Supplies	\$14,948.00	\$9,064.03	.00	\$5,883.97
TOTAL	\$1,385,509.75	\$865,251.01	\$363,560.60	\$156,698.14
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$446,098.00	\$281,814.50	\$148,450.50	\$15,833.00
11-240-100-610 General Supplies	\$5,025.00	\$1,521.45	.00	\$3,503.55
TOTAL	\$451,123.00	\$283,335.95	\$148,450.50	\$19,336.55
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$348,466.00	\$156,936.36	.00	\$191,529.64
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$1,430.00	\$246.00	\$2,424.00
11-401-100-600 Supplies and Materials	\$41,145.00	\$19,418.27	\$3,965.17	\$17,761.56
11-401-100-800 Other Objects	\$29,158.00	\$16,348.95	\$125.00	\$12,684.05
TOTAL	\$422,869.00	\$194,133.58	\$4,336.17	\$224,399.25
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$789,922.00	\$533,465.19	\$43,389.94	\$213,066.87
11-402-100-500 Purchased Services (300-500 series)	\$60,570.00	\$32,855.61	\$13,875.65	\$13,838.74
11-402-100-600 Supplies and Materials	\$119,046.00	\$51,073.30	\$65,874.44	\$2,098.26
11-402-100-800 Other Objects	\$42,360.00	\$38,257.00	\$2,486.00	\$1,617.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$80,609.00	\$80,609.00	.00	.00
TOTAL	\$1,092,507.00	\$736,260.10	\$125,626.03	\$230,620.87
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$12,297.00	\$9,731.97	.00	\$2,565.03
TOTAL	\$12,297.00	\$9,731.97	\$0.00	\$2,565.03
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$708,752.00	\$460,869.29	\$247,882.29	\$0.42
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$13,000.00	\$10,400.00	\$2,600.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$53,453.00	\$31,802.80	\$21,650.00	\$0.20
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$934,430.00	\$646,747.19	\$270,453.66	\$17,229.15
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$200,215.00	\$155,109.56	\$27,269.22	\$17,836.22
11-000-100-569 Tuition - Other	\$942,873.00	\$754,465.16	\$188,407.04	\$0.80
TOTAL	\$2,852,723.00	\$2,059,394.00	\$758,262.21	\$35,066.79

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	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	\$748,826.00	\$510,013.76	\$189,921.42	\$48,890.82
11-000-213-300 Purchased Prof. & Tech. Svc.	\$699,876.00	\$584,030.92	\$113,882.08	\$1,963.00
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	\$32,828.00	\$20,726.53	\$53.27	\$12,048.20
TOTAL	\$1,485,280.00	\$1,117,118.42	\$303,856.77	\$64,304.81
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,109,387.65	\$740,085.63	\$301,963.00	\$67,339.02
11-000-216-320 Purchased Prof. Ed. Services	\$209,377.00	\$114,132.00	\$94,334.50	\$910.50
11-000-216-600 Supplies and Materials	\$13,008.00	\$11,173.48	.00	\$1,834.52
TOTAL	\$1,331,772.65	\$865,391.11	\$396,297.50	\$70,084.04
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,129,785.20	\$796,713.46	\$323,797.13	\$9,274.61
11-000-217-320 Purchased Prof. Ed. Services	\$174,732.00	\$109,853.50	\$64,877.80	\$0.70
TOTAL	\$1,304,517.20	\$906,566.96	\$388,674.93	\$9,275.31
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,336,467.50	\$950,442.55	\$371,920.75	\$14,104.20
11-000-218-105 Sal Sec. & Clerical Asst.	\$141,670.00	\$100,543.54	\$35,796.70	\$5,329.76
11-000-218-11X Other Salaries	\$95,350.00	\$71,513.10	\$23,835.50	\$1.40
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.	\$44,992.00	\$43,259.00	.00	\$1,733.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,241.00	\$1,289.11	.00	\$8,951.89
11-000-218-600 Supplies and Materials	\$11,943.77	\$7,150.65	\$804.65	\$3,988.47
11-000-218-800 Other Objects	\$596.00	\$160.00	.00	\$436.00
TOTAL	\$1,642,260.27	\$1,174,357.95	\$432,357.60	\$35,544.72
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,376,524.13	\$948,089.28	\$320,707.29	\$107,727.56
11-000-219-105 Sal Sec. & Clerical Asst.	\$293,556.00	\$191,494.55	.00	\$102,061.45
11-000-219-11X Other Salaries	\$5,400.00	\$2,959.68	.00	\$2,440.32
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$20,315.00	\$1,927.00	\$32,758.00
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)	\$15,335.00	\$5,582.13	\$2,435.45	\$7,317.42
11-000-219-600 Supplies and Materials	\$29,942.00	\$26,073.69	\$52.66	\$3,815.65
TOTAL	\$1,792,009.13	\$1,210,765.58	\$325,122.40	\$256,121.15
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$234,768.10	\$144,576.00	\$48,192.00	\$42,000.10
11-000-221-104 Salaries Other Prof. Staff	\$123,964.00	\$82,704.30	.00	\$41,259.70
11-000-221-105 Sal Sec. & Clerical Asst.	\$39,438.00	\$28,998.18	\$9,666.90	\$772.92
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$17,280.00	\$4,705.00	.00	\$12,575.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	\$400.00	.00	.00
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	\$6,834.88	\$752.66	\$3,362.46
11-000-221-800 Other Objects	\$20,854.00	\$20,111.33	.00	\$742.67
TOTAL	\$466,954.10	\$306,264.81	\$58,611.56	\$102,077.73
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$771,921.85	\$512,168.01	\$207,764.75	\$51,989.09
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	\$22,262.57	\$10,915.63	\$3,021.80
11-000-222-600 Supplies and Materials	\$123,107.00	\$107,095.31	\$13,242.71	\$2,768.98
TOTAL	\$937,228.85	\$646,967.59	\$231,923.09	\$58,338.17
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$544,446.55	\$373,144.77	\$158,784.60	\$12,517.18
11-000-223-104 Salaries Other Prof. Staff	\$81,856.00	\$18,751.34	.00	\$63,104.66
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,902.00	\$12,427.92	\$4,142.60	\$331.48
11-000-223-320 Purchased Prof. - Ed. Services	\$110,180.00	\$30,311.58	\$28,835.84	\$51,032.58
11-000-223-500 Other Purchased Services (400-500 series)	\$67,635.00	\$29,875.82	\$2,910.00	\$34,849.18
11-000-223-600 Supplies and Materials	\$8,532.00	\$3,884.85	.00	\$4,647.15
11-000-223-800 Other Objects	\$228.00	.00	.00	\$228.00
TOTAL	\$829,779.55	\$468,396.28	\$194,673.04	\$166,710.23
--- Support services-general administration ---				
11-000-230-100 Salaries	\$644,259.50	\$454,766.23	\$169,886.56	\$19,606.71
11-000-230-331 Legal Services	\$200,000.00	\$87,624.45	\$44,219.00	\$68,156.55
11-000-230-332 Audit Fees	\$26,520.00	\$26,520.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$9,862.00	\$4,000.00	.00	\$5,862.00
11-000-230-339 Other Purchased Prof. Svc.	\$55,638.00	\$46,423.40	\$7,180.00	\$2,034.60
11-000-230-530 Communications/Telephone	\$74,742.00	\$42,239.39	\$29,144.27	\$3,358.34
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,200.00	\$2,411.00	\$99.00	\$2,690.00
11-000-230-590 Other Purchased Services	\$324,000.00	\$241,981.25	\$58,851.14	\$23,167.61
11-000-230-610 General Supplies	\$4,250.00	\$2,382.10	\$168.66	\$1,699.24
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	\$939,714.92	\$309,548.63	\$131,257.95
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,823,216.00	\$1,305,913.08	\$422,893.48	\$94,409.44
11-000-240-104 Salaries Other Prof. Staff	\$749,879.05	\$533,893.22	\$189,988.12	\$25,997.71
11-000-240-105 Sal Secr. & Clerical Asst.	\$718,493.00	\$515,534.55	\$175,528.43	\$27,430.02
11-000-240-500 Other Purchased Services	\$36,993.00	\$12,301.54	\$7,626.23	\$17,065.23
11-000-240-600 Supplies and Materials	\$46,621.23	\$39,242.64	\$4,481.77	\$2,896.82
11-000-240-800 Other Objects	\$33,589.00	\$12,637.98	.00	\$20,951.02
TOTAL	\$3,408,791.28	\$2,419,523.01	\$800,518.03	\$188,750.24

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$1,003,181.00	\$687,508.55	\$253,447.25	\$62,225.20
11-000-251-330 Purchased Prof. Services	\$56,390.00	\$17,874.24	\$26,600.00	\$11,915.76
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	\$11,085.67	\$3,394.69	\$8,094.64
11-000-251-600 Supplies and Materials	\$22,416.00	\$17,359.15	\$1,577.25	\$3,479.60
11-000-251-89X Other Objects	\$7,425.00	\$4,670.20	.00	\$2,754.80
TOTAL	\$1,189,993.00	\$815,255.33	\$285,019.19	\$89,718.48
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$33,022.80	\$24,766.74	\$8,255.70	\$0.36
11-000-252-340 Purchased Technical Services	\$158,345.00	\$135,050.10	\$15,000.00	\$8,294.90
11-000-252-500 Other Pur Serv. (400-500 series)	\$26,918.00	\$21,058.54	\$1,677.65	\$4,181.81
11-000-252-600 Supplies and Materials	\$21,000.00	\$16,241.11	\$583.59	\$4,175.30
TOTAL	\$239,285.80	\$197,116.49	\$25,516.94	\$16,652.37
TOTAL Cent. Svcs. & Admin IT	\$1,429,278.80	\$1,012,371.82	\$310,536.13	\$106,370.85
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$550,191.00	\$361,079.02	\$169,327.10	\$19,784.88
11-000-261-420 Cleaning, Repair & Maint. Svc	\$443,775.00	\$370,736.68	\$35,238.96	\$37,799.36
11-000-261-610 General Supplies	\$167,400.00	\$133,042.08	\$29,127.69	\$5,230.23
TOTAL	\$1,161,366.00	\$864,857.78	\$233,693.75	\$62,814.47
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,882,846.00	\$1,368,310.31	\$434,933.39	\$79,602.30
11-000-262-107 Salaries of Non-Instructional Aids	\$303,907.00	\$210,021.02	\$81,447.97	\$12,438.01
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,800.00	\$18,918.61	\$2,000.00	\$3,881.39
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$545,419.00	\$404,800.05	\$72,395.58	\$68,223.37
11-000-262-490 Other Purchased Property Svc.	\$228,200.00	\$150,203.52	\$35,534.22	\$42,462.26
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	\$14,662.50	.00	\$5,312.50
11-000-262-610 General Supplies	\$275,200.00	\$243,373.85	\$10,707.30	\$21,118.85
11-000-262-621 Energy (Natural Gas)	\$542,000.00	\$371,987.94	\$118,012.06	\$52,000.00
11-000-262-622 Energy (Electricity)	\$1,382,707.00	\$1,062,004.86	\$254,995.14	\$65,707.00
11-000-262-8XX Other Objects	\$7,000.00	\$2,745.00	\$0.00	\$4,255.00
TOTAL	\$5,654,553.00	\$4,287,526.32	\$1,010,025.66	\$357,001.02
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$226,901.00	\$170,591.57	\$42,516.52	\$13,792.91
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$150,645.00	\$122,774.26	\$15,566.45	\$12,304.29
11-000-263-610 General Supplies	\$66,000.00	\$49,895.05	\$11,257.80	\$4,847.15
TOTAL	\$443,546.00	\$343,260.88	\$69,340.77	\$30,944.35
--- Security ---				
11-000-266-100 Salaries	\$28,694.00	\$19,595.80	\$8,399.00	\$699.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$18,000.00	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$110,000.00	\$93,313.02	\$9,348.10	\$7,338.88

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$156,694.00	\$130,908.82	\$17,747.10	\$8,038.08
TOTAL Oper & Maint of Plant Services	\$7,416,159.00	\$5,626,553.80	\$1,330,807.28	\$458,797.92
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$177,287.00	\$120,451.29	\$47,977.07	\$8,858.64
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,335,405.00	\$945,456.33	\$354,707.59	\$35,241.08
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$231,153.00	\$144,371.07	\$48,726.78	\$38,055.15
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$214,332.00	\$134,282.66	\$27,347.00	\$52,702.34
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$73,305.00	\$15,506.75	\$56,483.50	\$1,314.75
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$77,823.00	\$74,032.43	\$1,566.00	\$2,224.57
11-000-270-443 Lease Purch Payments - School Buses	\$393,044.00	\$386,245.50	.00	\$6,798.50
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$812,019.00	\$649,765.20	\$162,253.80	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$25,000.00	\$18,445.00	.00	\$6,555.00
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	\$722,356.00	\$568,761.82	\$152,022.32	\$1,571.86
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$359,450.00	\$176,457.65	.00	\$182,992.35
11-000-270-580 Travel	\$3,050.00	\$616.00	\$80.00	\$2,354.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$51,075.00	\$51,075.00	.00	.00
11-000-270-610 General Supplies	\$8,000.00	\$6,273.32	\$52.65	\$1,674.03
11-000-270-615 Transportation Supplies	\$325,440.00	\$244,574.95	\$72,369.16	\$8,495.89
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,195.00	.00	\$1,805.00
TOTAL	\$4,823,489.00	\$3,549,081.25	\$923,585.87	\$350,821.88
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$60,000.00	\$42,299.83	\$9,552.64	\$8,147.53
11-XXX-XXX-220 Social Security Contributions	\$1,190,000.00	\$714,107.96	\$349,244.84	\$126,647.20
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,305,000.00	\$1,233,237.06	\$37,120.61	\$34,642.33
11-XXX-XXX-260 Workman's Compensation	\$353,000.00	\$352,513.15	.00	\$486.85
11-XXX-XXX-270 Health Benefits	\$13,394,685.00	\$11,246,279.11	\$1,528,137.88	\$620,268.01
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$85,720.56	.00	\$74,279.44
11-XXX-XXX-290 Other Employee Benefits	\$668,825.00	\$262,259.05	.00	\$406,565.95
TOTAL	\$17,131,510.00	\$13,936,416.72	\$1,924,055.97	\$1,271,037.31
Total Undistributed Expenditures	\$48,233,394.33	\$36,238,884.22	\$8,688,831.01	\$3,305,679.10
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,935,760.85	\$60,831,062.04	\$18,095,620.98	\$6,009,077.83
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,935,760.85	\$60,831,062.04	\$18,095,620.98	\$6,009,077.83

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$3,795.00	.00	\$3,794.99	\$0.01
12-000-252-730	Admin. Info. Tech.	\$14,000.00	\$11,365.10	.00	\$2,634.90
Undist. Exp. - Non-instructional Services					
TOTAL		\$17,795.00	\$11,365.10	\$3,794.99	\$2,634.91
--- 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
TOTAL		\$158,855.00	\$0.00	\$0.00	\$158,855.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$176,650.00	\$11,365.10	\$3,794.99	\$161,489.91

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$43,392.00	\$16,586.00	\$3,344.00	\$23,462.00
TOTAL GENERAL FUND EXPENDITURES	\$85,155,802.85	\$60,859,013.14	\$18,102,759.97	\$6,194,029.74

4/15 8:05am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		(\$39,421.36)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
142	Intergovernmental - Federal	(\$1.67)	
			(\$12.51)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,643,712.19	
302	Less Revenues	(\$883,684.80)	
			\$760,027.39
	Total assets and resources		\$720,593.52

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/19

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.91
421	Accounts Payable	\$79,905.98
TOTAL LIABILITIES		\$79,906.89

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$173,603.39
601	Appropriations	\$1,643,405.12
602	Less: Expenditures	\$1,003,025.56
603	Encumbrances	\$173,603.39 (\$1,176,628.95)
		\$466,776.17
TOTAL FUND BALANCE		\$640,379.56
TOTAL LIABILITIES AND FUND EQUITY		\$720,286.45

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 9 Month Period Ending 03/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$56,580.80	\$55,493.80		\$1,087.00
3XXX	From State Sources	\$91,932.00	\$78,855.00		\$13,077.00
4XXX	From Federal Sources	\$1,486,699.39	\$740,836.00		\$745,863.39
TOTAL REVENUE/SOURCES OF FUNDS		\$1,635,212.19	\$875,184.80		\$760,027.39
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$65,080.80	\$32,868.73	\$778.95	\$31,433.12
STATE PROJECTS:					
	Nonpublic textbooks	\$10,092.00	\$10,092.00	.00	.00
	Nonpublic auxiliary services	\$2,538.00	\$169.20	\$2,368.80	.00
	Nonpublic handicapped services	\$24,086.00	\$9,894.00	\$13,796.00	\$396.00
	Nonpublic nursing services	\$19,012.00	\$5,730.36	\$13,281.64	.00
	Nonpublic Technology Aid	\$6,804.00	\$6,471.34	\$332.66	.00
	Nonpublic School Programs	\$29,400.00	.00	\$14,700.00	\$14,700.00
TOTAL STATE PROJECTS		\$91,932.00	\$32,356.90	\$44,479.10	\$15,096.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$413,844.00	\$141,787.31	\$12,720.16	\$259,336.53
	I.D.E.A. Part B (Handicapped)	\$874,662.50	\$742,029.85	\$112,328.58	\$20,304.07
	NCLB Title II - Part A/D	\$145,897.82	\$36,867.22	\$2,275.02	\$106,755.58
	NCLB Title III - English Language Enhancement	\$24,041.00	\$17,115.55	\$1,021.58	\$5,903.87
	NCLB Title IV	\$27,947.00	.00	.00	\$27,947.00
TOTAL FEDERAL PROJECTS		\$1,486,392.32	\$937,799.93	\$128,345.34	\$420,247.05
*** TOTAL EXPENDITURES ***		\$1,643,405.12	\$1,003,025.56	\$173,603.39	\$466,776.17

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 9 Month Period Ending 03/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$56,580.80	\$55,493.80	\$1,087.00
Total Revenues from Local Sources	<u>\$56,580.80</u>	<u>\$55,493.80</u>	<u>\$1,087.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$91,932.00	\$78,855.00	\$13,077.00
Total Revenue from State Sources	<u>\$91,932.00</u>	<u>\$78,855.00</u>	<u>\$13,077.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$413,844.00	\$105,010.00	\$308,834.00
4451-55 Title II	\$156,204.89	\$15,136.00	\$141,068.89
4491-94 Title III	\$24,041.00	\$14,606.00	\$9,435.00
4471-74 Title IV	\$17,947.00	.00	\$17,947.00
4420-29 I.D.E.A. Part B (Handicapped)	\$874,662.50	\$606,084.00	\$268,578.50
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$1,486,699.39</u>	<u>\$740,836.00</u>	<u>\$745,863.39</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,635,212.19</u>	<u>\$875,184.80</u>	<u>\$760,027.39</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 9 Month Period Ending 03/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,643,405.12	\$1,003,025.56	\$173,603.39	\$466,776.17
T O T A L E X P E N D I T U R E	\$1,643,405.12	\$1,003,025.56	\$173,603.39	\$466,776.17

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/19

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/Business Administrator

4/15/19

Date

4/15 8:05am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,181,451.07
-----	--------------	--	----------------

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

302	Less Revenues	(\$99,415.16)	
			(\$99,415.16)

	Total assets and resources		\$4,082,035.91
--	----------------------------	--	----------------

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,331,832.72
754	Reserve for encumbrances - Prior Year		\$191,447.04
601	Appropriations	\$4,668,349.86	
602	Less : Expenditures	\$831,315.60	
603	Encumbrances	\$2,523,279.76	(\$3,354,595.36)
			\$1,313,754.50
	Total Appropriated		\$3,837,034.26

--- Unappropriated ---

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

TOTAL FUND BALANCE \$4,082,035.91

TOTAL LIABILITIES AND FUND EQUITY \$4,082,035.91

=====

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 9 Month Period Ending 03/31/19

	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	\$99,415.16		(\$99,415.16)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$99,415.16		(\$99,415.16)
	<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-33i Legal services	\$7,356.12	.00	.00	\$7,356.12
30-000-4XX-390 Other purchased prof. & tech. serv.	\$128,372.10	\$48,841.21	\$79,530.89	.00
30-000-4XX-450 Construction services	\$4,500,362.97	\$782,474.39	\$2,443,748.87	\$1,274,139.71
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total fac.acq.and constr. serv.	\$4,636,091.19	\$831,315.60	\$2,523,279.76	\$1,281,495.83
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$4,668,349.86	\$831,315.60	\$2,523,279.76	\$1,313,754.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,668,349.86	\$831,315.60	\$2,523,279.76	\$1,313,754.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/19

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

4/15/19
Date

4/15 8:05am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$863,992.83
121	Tax levy receivable		\$2,349,819.00
	Accounts receivable:		
141	Intergovernmental - State	\$310,283.00	
		-----	\$310,283.00

--- 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)
	Total assets and resources		----- \$1,174,275.83 =====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,174,273.75
	Reserved fund balance:		
601	Appropriations	\$8,298,736.00	
602	Less : Expenditures	\$7,124,461.75	
603	Encumbrances	\$1,174,273.75	(\$8,298,735.50)
			\$0.50

Total Appropriated \$1,174,274.25

--- Unappropriated ---

770	Fund Balance	\$508,507.58
303	Budgeted Fund Balance	(\$508,506.00)

TOTAL FUND BALANCE \$1,174,275.83
TOTAL LIABILITIES AND FUND EQUITY \$1,174,275.83

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	
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 9 Month Period Ending 03/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$7,090,564.00	\$9,440,383.00		(\$2,349,819.00)
		-----	-----	-----	-----
	Total Local Sources	\$7,090,564.00	\$9,440,383.00		(\$2,349,819.00)
		=====	=====	=====	=====
--- State Sources ---					
3160	Debt service aid Type II	\$699,666.00	\$699,666.00		.00
		-----	-----	-----	-----
	Total State Sources	\$699,666.00	\$699,666.00		\$0.00
		=====	=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,790,230.00	\$10,140,049.00		(\$2,349,819.00)
		=====	=====	=====	=====

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

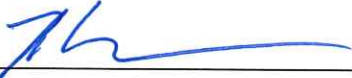
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$697,800.00	\$697,800.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$8,298,736.00	\$8,298,735.50	\$0.50
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,298,736.00	\$8,298,735.50	\$0.50
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$8,298,736.00	\$8,298,735.50	\$0.50
	<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 9 Month Period Ending 03/31/19

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/Administrator

4/15/19
Date