

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

For 9 Month Period Ending 03/31/2020

I, Thomas M. Venanzi, 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.

Thomas M. Venanzi
Board Secretary/Business Administrator

4/7/2020
Date

4/2 11:14am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$10,814,486.62
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$3,292,408.91
118	Investments - Cur. Exp. Emergency Rsrv.		\$319,700.65
121	Tax levy receivable		\$19,533,538.02
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$1,667,483.83	
153,154	Other (net of est uncollectible of \$ _____)	(\$172,551.31)	\$1,654,739.37

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

301	Estimated Revenues	\$85,196,639.00	
302	Less Revenues	(\$83,961,041.77)	
			\$1,235,597.23

Total assets and resources

\$36,851,545.80

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2020

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$60,425.66
	Other current liabilities including Net Assets	\$96,804.92

TOTAL LIABILITIES

\$157,230.58

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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	\$22,044,383.03
754	Reserve for Encumbrance - Prior Year	\$1,650.00
	Reserved fund balance:	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,085,000.00)
		(\$1,085,000.00)
766	Reserve for Current Expense Emergencies	\$316,715.09
		\$316,715.09
760	Reserved Fund Balance	\$3,282,103.18
601	Appropriations	\$90,877,211.81
602	Less : Expenditures	\$61,608,979.20
603	Encumbrances	\$22,046,033.03
		(\$83,655,012.23)
		\$7,222,199.58

Total Appropriated

\$31,782,050.88

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

770	Unreserved Fund Balance -	\$9,378,297.34
303	Budgeted Fund Balance	(\$4,466,033.00)

TOTAL FUND BALANCE

\$36,694,315.22

TOTAL LIABILITIES AND FUND EQUITY

\$36,851,545.80

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Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,877,211.81	\$83,655,012.23	\$7,222,199.58
Revenues	(\$85,196,639.00)	(\$83,961,041.77)	(\$1,235,597.23)
	<u>\$5,680,572.81</u>	<u>(\$306,029.54)</u>	<u>\$5,986,602.35</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$1,085,000.00)			
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$1,085,000.00)</u>	<u>(\$1,085,000.00)</u>	
Less: Adjust for prior year encumb.	(\$129,539.81)	(\$129,539.81)	
Budgeted Fund Balance	<u>\$4,466,033.00</u>	<u>(\$1,520,569.35)</u>	<u>\$5,986,602.35</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,466,033.00	(\$1,520,569.35)	\$5,986,602.35
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>\$4,466,033.00</u>	<u>(\$1,520,569.35)</u>	<u>\$5,986,602.35</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 03/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$79,357,162.00	\$78,934,907.05		\$422,254.95
3XXX From State Sources	\$5,808,612.00	\$5,014,462.00		\$794,150.00
4XXX From Federal Sources	\$30,865.00	\$11,672.72		\$19,192.28
TOTAL REVENUE/SOURCES OF FUNDS	\$85,196,639.00	\$83,961,041.77		\$1,235,597.23
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$25,900,476.94	\$17,813,722.73	\$7,007,670.15	\$1,079,084.06
11-2XX-100-XXX Special Education - Instruction	\$9,054,646.00	\$6,189,468.94	\$2,457,464.55	\$407,712.51
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,481,801.00	\$963,556.99	\$377,746.14	\$140,497.87
11-240-100-XXX Bilingual Education - Instruction	\$480,292.00	\$325,652.22	\$144,671.80	\$9,967.98
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$433,734.50	\$217,254.46	\$8,472.10	\$208,007.94
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,111,296.70	\$774,770.45	\$111,415.71	\$225,110.54
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$12,297.00	\$12,297.00	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,650,234.00	\$2,043,499.84	\$777,875.41	\$828,858.75
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	\$1,467,972.00	\$1,047,768.80	\$369,026.17	\$51,177.03
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,321,378.00	\$873,964.41	\$352,731.38	\$94,682.21
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,685,231.00	\$1,053,163.97	\$448,791.54	\$183,275.49
11-000-218-XXX Guidance	\$1,767,606.00	\$1,236,539.56	\$474,374.31	\$56,692.13
11-000-219-XXX Child Study Teams	\$1,906,095.00	\$1,251,792.31	\$493,260.53	\$161,042.16
11-000-221-XXX Improv of Inst. - Instruc Staff	\$480,965.00	\$346,523.40	\$72,427.79	\$62,013.81
11-000-222-XXX Educational Media Serv/School Library	\$921,350.20	\$631,739.84	\$206,453.12	\$83,157.24
11-000-223-XXX Instructional Staff Training Services	\$841,507.70	\$482,910.53	\$191,999.31	\$166,597.86
11-000-230-XXX Supp. Serv.-General Administration	\$1,422,375.48	\$1,062,780.20	\$210,632.34	\$148,962.94
11-000-240-XXX Supp. Serv.-School Administration	\$3,518,677.48	\$2,490,475.31	\$870,716.63	\$157,485.54
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,496,005.90	\$1,079,781.18	\$256,894.15	\$159,330.57
11-000-261-XXX Require Maint. for School Facilities	\$1,220,991.52	\$858,845.55	\$298,486.76	\$63,659.21
11-000-262-XXX Custodial Services	\$5,262,206.34	\$3,933,923.33	\$1,104,358.16	\$223,924.85
11-000-263-XXX Care and Upkeep of Grounds	\$467,120.00	\$320,290.97	\$83,782.17	\$63,046.86
11-000-266-XXX Security	\$119,174.00	\$77,410.16	\$33,420.48	\$8,343.36
11-000-270-XXX Student Transportation Services	\$5,147,745.95	\$3,454,949.21	\$1,108,380.41	\$584,416.33
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$18,262,732.00	\$12,468,524.28	\$4,554,878.92	\$1,239,328.80
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$89,436,411.71	\$61,011,605.64	\$22,015,930.03	\$6,408,876.04

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 03/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$112,022.10	\$112,019.57	\$0.00	\$2.53
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,244,105.00	\$430,783.99	.00	\$813,321.01
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,356,127.10	\$542,803.56	\$0.00	\$813,323.54
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$84,673.00	\$54,570.00	\$30,103.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,877,211.81	\$61,608,979.20	\$22,046,033.03	\$7,222,199.58
	<u> </u>	<u> </u>	<u> </u>	<u> </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 9 Month Period Ending 03/31/2020

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$78,134,152.00	\$78,134,152.00	.00
1310	Tuition from Individuals	\$177,000.00	\$164,474.00	\$12,526.00
1410	Transp Fees from Individuals		\$2,100.00	(\$2,100.00)
1910	Rents and Royalties	\$350,000.00	\$474,667.84	(\$124,667.84)
1XXX	Miscellaneous	\$696,010.00	\$159,513.21	\$536,496.79
	TOTAL	\$79,357,162.00	\$78,934,907.05	\$422,254.95
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131	Extraordinary Aid	\$800,000.00	.00	\$800,000.00
3132	Categorical Special Education Aid	\$3,123,628.00	\$3,123,628.00	.00
3177	Categorical Security	\$395,031.00	\$395,031.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	\$105,850.00	(\$5,850.00)
	TOTAL	\$5,808,612.00	\$5,014,462.00	\$794,150.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$30,865.00	\$11,672.72	\$19,192.28
	TOTAL	\$30,865.00	\$11,672.72	\$19,192.28
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$85,196,639.00	\$83,961,041.77	\$1,235,597.23
		=====	=====	=====

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 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$531,071.00	\$345,683.26	\$136,341.90	\$49,045.84
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,955,698.90	\$6,227,282.41	\$2,600,424.60	\$127,991.89
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,129,434.10	\$4,043,730.68	\$1,679,975.22	\$405,728.20
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,459,318.40	\$5,757,956.02	\$2,475,227.10	\$226,135.28
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$22,000.00	\$6,897.72	\$0.00	\$15,102.28
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$4,677.64	\$7,121.76	\$8,200.60
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$38,100.00	\$6,050.00	\$5,949.99	\$26,100.01
11-190-100-500 Other Purch. Serv. (400-500 series)	\$459,713.00	\$334,988.68	\$79,446.11	\$45,278.21
11-190-100-610 General Supplies	\$1,133,306.54	\$985,302.92	\$23,183.47	\$124,820.15
11-190-100-640 Textbooks	\$147,350.00	\$98,042.40	.00	\$49,307.60
11-190-100-800 Other Objects	\$4,485.00	\$3,111.00	.00	\$1,374.00
TOTAL	\$25,900,476.94	\$17,813,722.73	\$7,007,670.15	\$1,079,084.06
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$862,912.00	\$626,154.71	\$229,890.00	\$6,867.29
11-204-100-106 Other Salaries for Instruction	\$419,064.00	\$293,497.20	\$108,033.90	\$17,532.90
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	\$13,677.08	.00	\$6,950.92
TOTAL	\$1,303,204.00	\$933,328.99	\$337,923.90	\$31,951.11
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$61,133.00	\$40,755.00	\$20,377.50	\$0.50
TOTAL	\$61,133.00	\$40,755.00	\$20,377.50	\$0.50
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,410,241.00	\$3,710,656.82	\$1,565,199.90	\$134,384.28
11-213-100-106 Other Salaries for Instruction	\$856,548.00	\$516,452.60	\$222,542.10	\$117,553.30
11-213-100-610 General supplies	\$28,076.00	\$21,029.41	.00	\$7,046.59
TOTAL	\$6,294,865.00	\$4,248,138.83	\$1,787,742.00	\$258,984.17
Autism:				
11-214-100-101 Salaries of Teachers	\$550,429.00	\$390,072.00	\$129,882.50	\$30,474.50
11-214-100-106 Other Salaries for Instruction	\$63,994.00	\$40,345.51	\$8,212.50	\$15,435.99
11-214-100-610 General Supplies	\$52,872.00	\$45,465.90	.00	\$7,406.10
TOTAL	\$667,295.00	\$475,883.41	\$138,095.00	\$53,316.59
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$155,273.00	\$110,238.38	\$41,563.50	\$3,471.12
11-215-100-106 Other Salaries for Instruction	\$106,458.00	\$65,653.00	\$24,603.30	\$16,201.70
11-215-100-600 General Supplies	\$8,707.00	\$8,407.25	.00	\$299.75
TOTAL	\$270,438.00	\$184,298.63	\$66,166.80	\$19,972.57

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$251,300.00	\$171,969.00	\$73,701.00	\$5,630.00
11-216-100-106 Other Salaries for Instruction	\$107,723.00	\$68,833.93	\$23,037.90	\$15,851.17
TOTAL	\$359,023.00	\$240,802.93	\$96,738.90	\$21,481.17
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$62,488.00	\$51,942.74	\$0.00	\$10,545.26
11-219-100-320 Purchased Prof.-Ed. Services	\$36,200.00	\$14,318.41	\$10,420.45	\$11,461.14
TOTAL	\$98,688.00	\$66,261.15	\$10,420.45	\$22,006.40
TOTAL SPECIAL ED - INSTRUCTION	\$9,054,646.00	\$6,189,468.94	\$2,457,464.55	\$407,712.51
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,467,596.00	\$954,853.20	\$376,803.78	\$135,939.02
11-230-100-610 General Supplies	\$14,205.00	\$8,703.79	\$942.36	\$4,558.85
TOTAL	\$1,481,801.00	\$963,556.99	\$377,746.14	\$140,497.87
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$473,575.00	\$323,487.38	\$140,177.70	\$9,909.92
11-240-100-610 General Supplies	\$6,717.00	\$2,164.84	\$4,494.10	\$58.06
TOTAL	\$480,292.00	\$325,652.22	\$144,671.80	\$9,967.98
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$370,068.50	\$178,974.85	.00	\$191,093.65
11-401-100-500 Purchased Services (300-500 series)	\$8,050.00	\$612.00	\$402.00	\$7,036.00
11-401-100-600 Supplies and Materials	\$32,238.00	\$18,372.61	\$8,070.10	\$5,795.29
11-401-100-800 Other Objects	\$23,378.00	\$19,295.00	.00	\$4,083.00
TOTAL	\$433,734.50	\$217,254.46	\$8,472.10	\$208,007.94
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$803,629.00	\$568,905.56	\$67,753.98	\$166,969.46
11-402-100-500 Purchased Services (300-500 series)	\$116,943.00	\$96,719.69	\$16,733.11	\$3,490.20
11-402-100-600 Supplies and Materials	\$119,864.70	\$74,428.70	\$25,618.62	\$19,817.38
11-402-100-800 Other Objects	\$40,860.00	\$34,716.50	\$1,310.00	\$4,833.50
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$30,000.00	.00	.00	\$30,000.00
TOTAL	\$1,111,296.70	\$774,770.45	\$111,415.71	\$225,110.54
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$12,297.00	\$12,297.00	.00	.00
TOTAL	\$12,297.00	\$12,297.00	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$845,284.00	\$510,891.41	\$279,459.68	\$54,932.91
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$32,903.00	\$21,065.00	\$9,737.50	\$2,100.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$110,950.00	\$17,850.00	\$7,650.00	\$85,450.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,864,995.00	\$948,481.19	\$352,024.59	\$564,489.22
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$78,691.00	\$50,534.40	\$28,154.88	\$1.72
11-000-100-569 Tuition - Other	\$717,411.00	\$494,677.84	\$100,848.76	\$121,884.40

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,650,234.00	\$2,043,499.84	\$777,875.41	\$828,858.75
--- 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	\$777,790.00	\$550,932.75	\$202,237.80	\$24,619.45
11-000-213-300 Purchased Prof. & Tech. Svc.	\$649,092.00	\$471,022.08	\$165,687.92	\$12,382.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$4,500.00	\$1,028.09	\$25.00	\$3,446.91
11-000-213-600 Supplies and Materials	\$36,590.00	\$24,785.88	\$1,075.45	\$10,728.67
TOTAL	\$1,467,972.00	\$1,047,768.80	\$369,026.17	\$51,177.03
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,089,047.00	\$757,015.89	\$299,254.80	\$32,776.31
11-000-216-320 Purchased Prof. Ed. Services	\$213,042.00	\$100,842.67	\$53,476.58	\$58,722.75
11-000-216-600 Supplies and Materials	\$19,289.00	\$16,105.85	.00	\$3,183.15
TOTAL	\$1,321,378.00	\$873,964.41	\$352,731.38	\$94,682.21
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,289,454.00	\$847,131.21	\$358,768.50	\$83,554.29
11-000-217-320 Purchased Prof. Ed. Services	\$395,777.00	\$206,032.76	\$90,023.04	\$99,721.20
TOTAL	\$1,685,231.00	\$1,053,163.97	\$448,791.54	\$183,275.49
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,452,543.00	\$999,589.12	\$410,484.00	\$42,469.88
11-000-218-105 Sal Secr. & Clerical Asst.	\$147,056.00	\$107,021.44	\$38,088.48	\$1,946.08
11-000-218-11X Other Salaries	\$98,426.00	\$73,816.38	\$24,605.46	\$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	\$46,016.00	.00	\$1,011.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,096.00	\$4,386.09	\$169.99	\$5,539.92
11-000-218-600 Supplies and Materials	\$11,120.00	\$5,501.53	\$1,026.38	\$4,592.09
11-000-218-800 Other Objects	\$338.00	\$209.00	.00	\$129.00
TOTAL	\$1,767,606.00	\$1,236,539.56	\$474,374.31	\$56,692.13
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,455,628.00	\$974,717.75	\$399,105.84	\$81,804.41
11-000-219-105 Sal Secr. & Clerical Asst.	\$320,311.00	\$203,380.29	\$78,145.50	\$38,785.21
11-000-219-11X Other Salaries	\$5,913.00	\$5,061.61	.00	\$851.39
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$20,004.00	\$13,546.00	\$21,450.00
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)	\$21,431.00	\$7,340.98	\$1,877.17	\$12,212.85
11-000-219-600 Supplies and Materials	\$29,412.00	\$24,548.89	\$586.02	\$4,277.09
TOTAL	\$1,906,095.00	\$1,251,792.31	\$493,260.53	\$161,042.16
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$213,787.00	\$157,733.24	\$53,244.42	\$2,809.34
11-000-221-104 Salaries Other Prof. Staff	\$133,668.00	\$105,820.04	\$7,374.90	\$20,473.06

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,946.00	\$30,066.66	\$10,022.22	\$857.12
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$2,500.00	\$240.00	.00	\$2,260.00
11-000-221-320 Purchased Prof. - Ed. Services	\$24,624.00	\$400.00	.00	\$24,224.00
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	\$4,065.73	\$788.22	\$6,796.05
11-000-221-600 Supplies and Materials	\$7,750.00	\$3,805.57	\$128.03	\$3,816.40
11-000-221-800 Other Objects	\$27,566.00	\$25,918.99	\$870.00	\$777.01
TOTAL	\$480,965.00	\$346,523.40	\$72,427.79	\$62,013.81
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$755,175.20	\$510,828.32	\$204,147.36	\$40,199.52
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,000.00	\$5,641.95	.00	\$358.05
11-000-222-500 Other Purchased Services (400-500 series)	\$40,550.00	\$51.00	.00	\$40,499.00
11-000-222-600 Supplies and Materials	\$119,625.00	\$115,218.57	\$2,305.76	\$2,100.67
TOTAL	\$921,350.20	\$631,739.84	\$206,453.12	\$83,157.24
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$561,518.00	\$386,253.68	\$154,067.04	\$21,197.28
11-000-223-104 Salaries Other Prof. Staff	\$95,970.00	\$23,415.00	.00	\$72,555.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,548.20	\$12,885.84	\$4,295.28	\$367.08
11-000-223-320 Purchased Prof. - Ed. Services	\$78,205.00	\$25,114.40	\$31,045.60	\$22,045.00
11-000-223-500 Other Purchased Services (400-500 series)	\$79,335.50	\$29,417.28	\$2,591.39	\$47,326.83
11-000-223-600 Supplies and Materials	\$8,931.00	\$5,824.33	.00	\$3,106.67
TOTAL	\$841,507.70	\$482,910.53	\$191,999.31	\$166,597.86
--- Support services-general administration ---				
11-000-230-100 Salaries	\$578,509.00	\$428,591.20	\$132,030.40	\$17,887.40
11-000-230-331 Legal Services	\$170,000.00	\$68,260.04	\$41,011.60	\$60,728.36
11-000-230-332 Audit Fees	\$60,435.00	\$33,385.00	.00	\$27,050.00
11-000-230-334 Architectural/Engineering Services	\$38,900.48	\$16,000.00	\$5,900.00	\$17,000.48
11-000-230-339 Other Purchased Prof. Svc.	\$24,730.00	\$22,869.86	\$1,860.00	\$0.14
11-000-230-530 Communications/Telephone	\$105,292.00	\$72,582.28	\$29,766.26	\$2,943.46
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,200.00	\$3,408.50	.00	\$1,791.50
11-000-230-590 Other Purchased Services	\$397,079.00	\$385,615.75	\$0.00	\$11,463.25
11-000-230-610 General Supplies	\$3,727.00	\$2,157.22	\$64.08	\$1,505.70
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	\$6,665.00	.00	\$4,795.00
11-000-230-895 BOE Membership Dues and Fees	\$23,543.00	\$23,178.10	.00	\$364.90
TOTAL	\$1,422,375.48	\$1,062,780.20	\$210,632.34	\$148,962.94
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,797,880.00	\$1,340,413.08	\$447,397.32	\$10,069.60
11-000-240-104 Salaries Other Prof. Staff	\$826,793.84	\$571,730.86	\$228,122.16	\$26,940.82
11-000-240-105 Sal Secr. & Clerical Asst.	\$789,078.64	\$533,919.05	\$181,708.26	\$73,451.33
11-000-240-500 Other Purchased Services	\$42,593.00	\$6,863.70	\$6,856.80	\$28,872.50
11-000-240-600 Supplies and Materials	\$52,956.00	\$31,067.63	\$6,632.09	\$15,256.28
11-000-240-800 Other Objects	\$9,376.00	\$6,480.99	.00	\$2,895.01

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,518,677.48	\$2,490,475.31	\$870,716.63	\$157,485.54
--- Central Services ---				
11-000-251-100 Salaries	\$1,008,268.00	\$735,070.45	\$199,097.24	\$74,100.31
11-000-251-330 Purchased Prof. Services	\$15,000.00	.00	.00	\$15,000.00
11-000-251-340 Purchased Technical Services	\$123,245.00	\$94,071.20	\$8,400.00	\$20,773.80
11-000-251-592 Misc Pur Serv (400-500 series)	\$28,912.00	\$10,423.02	\$1,842.89	\$16,646.09
11-000-251-600 Supplies and Materials	\$23,447.30	\$18,171.68	\$505.42	\$4,770.20
11-000-251-832 Interest on Lease Purchase Agreements	\$2,500.00	\$2,387.62	.00	\$112.38
11-000-251-89X Other Objects	\$6,925.00	\$5,491.57	\$821.78	\$611.65
TOTAL	\$1,208,297.30	\$865,615.54	\$210,667.33	\$132,014.43
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$78,503.60	\$45,231.74	\$23,271.78	\$10,000.08
11-000-252-340 Purchased Technical Services	\$179,486.00	\$154,566.90	\$22,500.00	\$2,419.10
11-000-252-500 Other Pur Serv. (400-500 series)	\$9,719.00	\$1,797.00	.00	\$7,922.00
11-000-252-600 Supplies and Materials	\$20,000.00	\$12,570.00	\$455.04	\$6,974.96
TOTAL	\$287,708.60	\$214,165.64	\$46,226.82	\$27,316.14
TOTAL Cent. Svcs. & Admin IT	\$1,496,005.90	\$1,079,781.18	\$256,894.15	\$159,330.57
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$556,804.00	\$397,493.56	\$148,825.92	\$10,484.52
11-000-261-420 Cleaning, Repair & Maint. Svc	\$443,197.76	\$330,961.54	\$77,223.12	\$35,013.10
11-000-261-610 General Supplies	\$220,989.76	\$130,390.45	\$72,437.72	\$18,161.59
TOTAL	\$1,220,991.52	\$858,845.55	\$298,486.76	\$63,659.21
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,859,459.00	\$1,378,702.01	\$435,766.69	\$44,990.30
11-000-262-107 Salaries of Non-Instructional Aids	\$288,800.00	\$198,445.58	\$79,485.60	\$10,868.82
11-000-262-300 Purchased Prof. & Tech. Svc.	\$7,000.00	\$5,868.58	\$600.00	\$531.42
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$473,650.00	\$330,309.53	\$94,193.74	\$49,146.73
11-000-262-490 Other Purchased Property Svc.	\$211,558.00	\$159,108.80	\$14,871.41	\$37,577.79
11-000-262-520 Insurance	\$463,335.00	\$457,334.55	\$6,000.00	\$0.45
11-000-262-590 Misc. Purchased Services	\$29,755.00	\$5,142.51	\$3,265.61	\$21,346.88
11-000-262-610 General Supplies	\$122,836.00	\$103,831.12	\$3,004.36	\$16,000.52
11-000-262-621 Energy (Natural Gas)	\$455,000.00	\$247,274.26	\$207,725.74	.00
11-000-262-622 Energy (Electricity)	\$1,347,313.34	\$1,045,083.31	\$259,445.01	\$42,785.02
11-000-262-8XX Other Objects	\$3,500.00	\$2,823.08	\$0.00	\$676.92
TOTAL	\$5,262,206.34	\$3,933,923.33	\$1,104,358.16	\$223,924.85
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$286,615.00	\$193,281.44	\$61,324.92	\$32,008.64
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$119,505.00	\$94,429.12	\$17,428.00	\$7,647.88
11-000-263-610 General Supplies	\$61,000.00	\$32,580.41	\$5,029.25	\$23,390.34
TOTAL	\$467,120.00	\$320,290.97	\$83,782.17	\$63,046.86
--- Security ---				
11-000-266-100 Salaries	\$74,512.00	\$35,226.13	\$32,400.48	\$6,885.39

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$38,760.00	\$37,740.00	\$1,020.00	.00
11-000-266-610 General Supplies	\$5,902.00	\$4,444.03	.00	\$1,457.97
TOTAL	\$119,174.00	\$77,410.16	\$33,420.48	\$8,343.36
TOTAL Oper & Maint of Plant Services	\$7,069,491.86	\$5,190,470.01	\$1,520,047.57	\$358,974.28
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$183,203.00	\$135,005.46	\$47,778.30	\$419.24
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,389,292.00	\$980,069.97	\$357,538.68	\$51,683.35
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$233,719.00	\$164,379.93	\$52,730.40	\$16,608.67
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$199,682.00	\$136,295.94	\$28,104.30	\$35,281.76
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$51,800.00	\$20,926.05	\$2,570.00	\$28,303.95
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$62,779.95	\$28,263.33	\$2,305.00	\$32,211.62
11-000-270-443 Lease Purch Payments - School Buses	\$486,114.00	\$485,463.30	.00	\$650.70
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$793,719.00	\$403,861.92	\$315,455.52	\$74,401.56
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$70,000.00	\$49,700.00	.00	\$20,300.00
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	\$5,575.20	\$9,629.80	\$9,795.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$919,612.00	\$602,448.78	\$267,027.10	\$50,136.12
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$396,000.00	\$170,594.90	.00	\$225,405.10
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,000.00	\$2,500.00	.00	\$2,500.00
11-000-270-610 General Supplies	\$5,000.00	\$2,956.38	\$118.03	\$1,925.59
11-000-270-615 Transportation Supplies	\$318,925.00	\$263,438.05	\$24,698.28	\$30,788.67
11-000-270-800 Misc. Expenditures	\$3,900.00	\$3,470.00	\$425.00	\$5.00
TOTAL	\$5,147,745.95	\$3,454,949.21	\$1,108,380.41	\$584,416.33
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$69,000.00	\$41,613.60	\$9,527.40	\$17,859.00
11-XXX-XXX-220 Social Security Contributions	\$1,199,500.00	\$761,881.41	\$418,655.21	\$18,963.38
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,510,000.00	\$1,215,256.00	.00	\$294,744.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$40,000.00	\$19,755.23	\$20,244.77	.00
11-XXX-XXX-260 Workman's Compensation	\$523,448.00	\$392,585.95	\$130,861.99	\$0.06
11-XXX-XXX-270 Health Benefits	\$14,071,784.00	\$9,651,140.08	\$3,917,655.00	\$502,988.92
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$70,875.00	\$57,934.55	\$31,190.45
11-XXX-XXX-290 Other Employee Benefits	\$689,000.00	\$315,417.01	.00	\$373,582.99
TOTAL	\$18,262,732.00	\$12,468,524.28	\$4,554,878.92	\$1,239,328.80
Total Undistributed Expenditures	\$50,961,867.57	\$34,714,882.85	\$11,908,489.58	\$4,338,495.14
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$89,436,411.71	\$61,011,605.64	\$22,015,930.03	\$6,408,876.04
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$89,436,411.71	\$61,011,605.64	\$22,015,930.03	\$6,408,876.04

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$4,080.00	\$4,078.47	.00	\$1.53
12-130-100-730 Grades 6-8	\$2,250.00	\$2,249.00	.00	\$1.00
12-140-100-730 Grades 9-12	\$8,462.58	\$8,462.58	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$4,160.52	\$4,160.52	.00	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$85,999.00	\$85,999.00	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$7,070.00	\$7,070.00	.00	.00
TOTAL	\$112,022.10	\$112,019.57	\$0.00	\$2.53
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,085,000.00	\$271,928.99	.00	\$813,071.01
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total	\$1,243,855.00	\$430,783.99	\$0.00	\$813,071.01
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
TOTAL	\$1,244,105.00	\$430,783.99	\$0.00	\$813,321.01
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,356,127.10	\$542,803.56	\$0.00	\$813,323.54

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$84,673.00	\$54,570.00	\$30,103.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,877,211.81	\$61,608,979.20	\$22,046,033.03	\$7,222,199.58

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

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

I, Thomas M. Venanzi, 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

4/7/2020
Date

4/2 11:14am

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 03/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$49,873.29
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
141	Intergovernmental - State	\$4,631.32	
142	Intergovernmental - Federal	(\$1.67)	
153,154	Other (net of estimated uncollectible of \$____)	\$755.00	
			\$5,373.81
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,575,026.80	
302	Less Revenues	(\$908,151.80)	
			\$666,875.00
	Total assets and resources		\$722,122.10

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 03/31/20

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$10,404.73
421	Accounts Payable	\$3,756.04
481	Deferred revenues	\$602.47
TOTAL LIABILITIES		\$14,763.24

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$360,703.83
754	Reserve for encumbrances - Prior Year	\$16,251.00
601	Appropriations	\$1,575,026.80
602	Less: Expenditures	\$883,918.94
603	Encumbrances	\$360,703.83 (\$1,244,622.77)
TOTAL FUND BALANCE		\$707,358.86
TOTAL LIABILITIES AND FUND EQUITY		\$722,122.10

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 03/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$71,216.80	\$70,384.80		\$832.00
3XXX	From State Sources	\$93,592.00	\$84,276.00		\$9,316.00
4XXX	From Federal Sources	\$1,404,718.00	\$747,991.00		\$656,727.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,569,526.80	\$902,651.80		\$666,875.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$76,716.80	\$35,035.75	\$363.51	\$41,317.54
STATE PROJECTS:					
	Nonpublic textbooks	\$9,752.00	\$9,752.00	.00	.00
	Nonpublic auxiliary services	\$1,225.00	.00	\$811.00	\$414.00
	Nonpublic handicapped services	\$28,778.00	\$5,825.55	\$22,466.09	\$486.36
	Nonpublic nursing services	\$18,527.00	\$5,083.24	\$13,443.76	.00
	Nonpublic Technology Aid	\$6,660.00	.00	\$6,660.00	.00
	Nonpublic School Programs	\$28,650.00	.00	\$28,650.00	.00
TOTAL STATE PROJECTS		\$93,592.00	\$20,660.79	\$72,030.85	\$900.36
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$325,271.00	\$156,754.77	\$14,887.07	\$153,629.16
	I.D.E.A. Part B (Handicapped)	\$881,487.00	\$589,022.92	\$247,780.08	\$44,684.00
	NCLB Title II - Part A/D	\$162,858.00	\$73,484.17	\$23,934.44	\$65,439.39
	NCLB Title III - English Language Enhancement	\$19,768.00	\$8,960.54	\$1,707.88	\$9,099.58
	NCLB Title IV	\$15,334.00	.00	.00	\$15,334.00
TOTAL FEDERAL PROJECTS		\$1,404,718.00	\$828,222.40	\$288,309.47	\$288,186.13
*** TOTAL EXPENDITURES ***		\$1,575,026.80	\$883,918.94	\$360,703.83	\$330,404.03

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 03/31/20

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$71,216.80	\$70,384.80	\$832.00
Total Revenues from Local Sources	<u>\$71,216.80</u>	<u>\$70,384.80</u>	<u>\$832.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$93,592.00	\$84,276.00	\$9,316.00
Total Revenue from State Sources	<u>\$93,592.00</u>	<u>\$84,276.00</u>	<u>\$9,316.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$325,271.00	\$129,264.00	\$196,007.00
4451-55 Title II	\$162,858.00	\$68,595.00	\$94,263.00
4491-94 Title III	\$19,768.00	\$8,961.00	\$10,807.00
4471-74 Title IV	\$15,334.00	.00	\$15,334.00
4420-29 I.D.E.A. Part B (Handicapped)	\$881,487.00	\$541,171.00	\$340,316.00
Total Revenues from Federal Sources	<u>\$1,404,718.00</u>	<u>\$747,991.00</u>	<u>\$656,727.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,569,526.80</u>	<u>\$902,651.80</u>	<u>\$666,875.00</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/20

	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	\$1,575,026.80	\$883,918.94	\$360,703.83	\$330,404.03
T O T A L E X P E N D I T U R E	\$1,575,026.80	\$883,918.94	\$360,703.83	\$330,404.03

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/20

I, Thomas M. Venanzi, 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.

Thomas M. Venanzi
Board Secretary/Business Administrator

4/7/2020
Date

4/2 11:14am

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 03/31/20

ASSETS AND RESOURCES

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

101	Cash in bank	\$1,812,043.40
-----	--------------	----------------

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

302	Less Revenues	(\$445,399.08)
		(\$445,399.08)

	<u>\$1,366,644.32</u>
--	-----------------------

Total assets and resources

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 03/31/20

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LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$141,963.90
	TOTAL LIABILITIES	\$141,963.90

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	\$15,800.00
754	Reserve for encumbrances - Prior Year	\$247,140.95
601	Appropriations	\$3,563,638.66
602	Less : Expenditures	\$2,583,959.76
603	Encumbrances	\$262,940.95 (\$2,846,900.71)
		\$716,737.95
	Total Appropriated	\$979,678.90

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

770	Fund balance	\$854,311.02
303	Budgeted Fund Balance	(\$609,309.50)
		\$245,001.52

TOTAL FUND BALANCE \$1,224,680.42

TOTAL LIABILITIES AND FUND EQUITY \$1,366,644.32

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 03/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$445,399.08		(\$445,399.08)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$445,399.08		(\$445,399.08)
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
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	\$881.54	\$22,009.64	\$56,219.81
30-000-4XX-450 Construction services	\$3,445,002.88	\$2,583,078.22	\$240,931.31	\$620,993.35
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$3,531,379.99	\$2,583,959.76	\$262,940.95	\$684,479.28
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,563,638.66	\$2,583,959.76	\$262,940.95	\$716,737.95
	-----	-----	-----	-----
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,563,638.66	\$2,583,959.76	\$262,940.95	\$716,737.95
	=====	=====	=====	=====

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

For 9 Month Period Ending 03/31/20

I, Thomas M. Venanzi, 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.

Thomas M. Venanzi
Board Secretary/Administrator

4/7/2020
Date

4/2 11:14am

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 03/31/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$919,415.83
	Accounts receivable:		
141	Intergovernmental - State	\$319,888.00	
		\$319,888.00	

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

301	Estimated Revenues	\$8,259,085.00	
302	Less Revenues	(\$8,259,085.00)	
		\$1,239,303.83	
	Total assets and resources		\$1,239,303.83

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 03/31/20

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,216,773.75
	Reserved fund balance:	
601	Appropriations	\$8,259,087.00
602	Less : Expenditures	\$7,019,783.25
603	Encumbrances	\$1,216,773.75 (\$8,236,557.00)
		\$22,530.00
	Total Appropriated	\$1,239,303.75

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$1,239,303.83
TOTAL LIABILITIES AND FUND EQUITY	\$1,239,303.83

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,259,087.00	\$8,236,557.00	\$22,530.00
Revenues	(\$8,259,085.00)	(\$8,259,085.00)	\$0.00
	\$2.00	(\$22,528.00)	\$22,530.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	(\$22,528.00)	\$22,530.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2.00	(\$22,528.00)	\$22,530.00

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 03/31/20

	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 9 Month Period Ending 03/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$697,800.00	\$697,800.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$121,539.00	\$99,009.50	\$22,529.50
40-701-510-834 Interest on Bonds	\$2,284,748.00	\$2,284,747.50	\$0.50
40-701-510-910 Redemption of Principal	\$5,155,000.00	\$5,155,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$8,259,087.00	\$8,236,557.00	\$22,530.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	<u> </u>	<u> </u>	<u> </u>