

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10 (including subfunds 16 and 17)

For 1 Month Period Ending 07/31/2020

I, Alicia M. Schauer, 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:23-2.11(a).

Alicia M. Schauer
Board Secretary/Business Administrator

8/6/2020
Date

8/5 12:04pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$13,096,467.49
102-107	Cash and cash equivalents		\$174.68
116	Capital reserve Account		\$3,295,099.67
118	Investments- Cur. Exp. Emergency Rsrv.		\$319,808.02
121	Tax levy receivable		\$75,064,980.80
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$7,181,513.57	
153,154	Other (net of est uncollectible of \$_____)	\$122,460.59	\$7,463,781.01
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$87,231,362.00	
302	Less Revenues	(\$85,455,488.59)	
			\$1,775,873.41
	Total assets and resources		101,016,185.08

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2020

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,906,790.41
	Other current liabilities	\$96,804.92
TOTAL LIABILITIES		\$2,003,595.33

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		\$29,412,819.30
754	Reserve for encumbrance - Prior Year		\$94,859.73
	Reserved fund balance:		
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,085,000.00)	
			(\$1,085,000.00)
766	Current Expense Emergency Reserve	\$316,715.09	
607	Add: Increase in Emergency Reserve	\$75.00	
			\$316,790.09
760	Reserved Fund Balance		\$3,282,103.18
601	Appropriations	\$91,345,314.23	
602	Less : Expenditures	\$3,420,359.13	
603	Encumbrances	\$29,507,679.03 (\$32,928,038.16)	
			\$58,417,276.07
	Total Appropriated		\$90,438,848.37
--- U n a p p r o p r i a t e d ---			
770	Fund Balance -		\$12,547,908.38
303	Budgeted Fund Balance		(\$3,635,272.00)

TOTAL FUND BALANCE		\$99,351,484.75
TOTAL LIABILITIES AND FUND EQUITY		101,355,080.08

Montgomery School District
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$91,345,314.23	\$32,928,038.16	\$58,417,276.07
Revenues	(\$87,231,362.00)	(\$85,455,488.59)	(\$1,775,873.41)
	<u>\$4,113,952.23</u>	<u>(\$52,527,450.43)</u>	<u>\$56,641,402.66</u>
Change in Capital Reserve account:			
307 Less: Eligible Withdrawal (\$1,085,000.00)			
Change in Emergency Reserve account:			
607 Plus - Increase in reserve \$75.00			
Less: Adjust for prior year encumb.	(\$139,860.23)	(\$139,860.23)	
Budgeted Fund Balance	<u>\$3,974,092.00</u>	<u>(\$52,667,310.66)</u>	<u>\$56,641,402.66</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,974,092.00	(\$52,667,310.66)	\$56,641,402.66
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$3,974,092.00</u>	<u>(\$52,667,310.66)</u>	<u>\$56,641,402.66</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$80,674,160.00	\$79,833,208.59		\$840,951.41
3XXX From State Sources	\$6,522,280.00	\$5,622,280.00		\$900,000.00
4XXX From Federal Sources	\$34,922.00	.00		\$34,922.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$87,231,362.00	 \$85,455,488.59		 \$1,775,873.41
 *** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$25,805,751.00	\$351,289.63	\$733,078.32	\$24,721,383.05
11-2XX-100-XXX Special Education - Instruction	\$9,065,090.00	\$64,865.91	\$7,558.84	\$8,992,665.25
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,490,117.00	\$0.00	\$1,504.90	\$1,488,612.10
11-240-100-XXX Bilingual Education - Instruction	\$481,045.00	\$123.09	\$913.68	\$480,008.23
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$527,679.00	\$330.00	\$596.00	\$526,753.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,139,897.00	\$5,378.02	\$107,147.71	\$1,027,371.27
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$12,630.00	\$1,709.53	\$0.00	\$10,920.47
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,769,686.00	\$111,014.37	\$2,230,862.85	\$1,427,808.78
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	\$1,432,495.00	\$7,439.22	\$358,194.18	\$1,066,861.60
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,262,863.00	\$10,017.14	\$43,319.97	\$1,209,525.89
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,744,390.00	\$2,765.35	\$271,666.53	\$1,469,958.12
11-000-218-XXX Guidance	\$1,768,463.00	\$63,058.68	\$197,913.89	\$1,507,490.43
11-000-219-XXX Child Study Teams	\$1,913,937.00	\$11,426.22	\$141,145.93	\$1,761,364.85
11-000-221-XXX Improv of Inst. - Instruc Staff	\$485,311.00	\$29,630.61	\$262,764.73	\$192,915.66
11-000-222-XXX Educational Media Serv/School Library	\$869,551.00	\$24,100.59	\$183,073.23	\$662,377.18
11-000-223-XXX Instructional Staff Training Services	\$766,906.00	\$17,994.88	\$167,203.06	\$581,708.06
11-000-230-XXX Supp. Serv.-General Administration	\$1,373,008.00	\$322,200.38	\$576,163.12	\$474,644.50
11-000-240-XXX Supp. Serv.-School Administration	\$3,551,395.00	\$222,018.01	\$2,442,398.52	\$886,978.47
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,532,268.00	\$212,436.52	\$1,004,323.49	\$315,507.99
11-000-261-XXX Require Maint. for School Facilities	\$1,272,851.98	\$67,128.69	\$700,854.26	\$504,869.03
11-000-262-XXX Custodial Services	\$5,557,167.00	\$520,541.07	\$2,352,493.53	\$2,684,132.40
11-000-263-XXX Care and Upkeep of Grounds	\$517,825.00	\$54,055.53	\$225,930.87	\$237,838.60
11-000-266-XXX Security	\$164,805.00	\$26,130.40	\$77,238.80	\$61,435.80
11-000-270-XXX Student Transportation Services	\$5,273,756.75	\$312,635.45	\$1,744,205.08	\$3,216,916.22
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$18,778,572.50	\$982,069.84	\$15,508,371.14	\$2,288,131.52
 TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$90,559,960.23	\$3,420,359.13	\$29,338,922.63	\$57,800,678.47

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$190,411.00	\$0.00	\$71,814.00	\$118,597.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$498,000.00	.00	.00	\$498,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$688,411.00	 \$0.00	 \$71,814.00	 \$616,597.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$94,485.00	 .00	 \$94,485.00	 .00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$91,342,856.23	 \$3,420,359.13	 \$29,505,221.63	 \$58,417,275.47
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)

SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$79,696,835.00	\$79,696,835.00	.00
1310	Tuition- From Individuals	\$177,000.00	\$70,200.00	\$106,800.00
1410	Transp fees from Individuals		\$8,820.00	(\$8,820.00)
1XXX	Miscellaneous	\$800,325.00	\$57,353.59	\$742,971.41
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$80,674,160.00	\$79,833,208.59	\$840,951.41
		<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---				
3131	Extraordinary Aid	\$800,000.00	.00	\$800,000.00
3132	Categorical Special Education Aid	\$3,837,296.00	\$3,837,296.00	.00
3177	Categorical Security	\$395,031.00	\$395,031.00	.00
3121	Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3XXX	Other State Aids	\$100,000.00	\$0.00	\$100,000.00
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$6,522,280.00	\$5,622,280.00	\$900,000.00
		<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$34,922.00	.00	\$34,922.00
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$34,922.00	\$0.00	\$34,922.00
		<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$87,231,362.00	\$85,455,488.59	\$1,775,873.41
		<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$490,285.00	.00	.00	\$490,285.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$9,054,670.00	.00	.00	\$9,054,670.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$5,876,125.00	.00	.00	\$5,876,125.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,596,190.00	\$1,978.72	\$21,765.92	\$8,572,445.36
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$0.00	\$0.00	\$15,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
11-190-100-340 Purchased Technical Services	\$26,340.00	.00	.00	\$26,340.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$522,739.00	\$239,707.11	\$162,477.33	\$120,554.56
11-190-100-610 General Supplies	\$1,049,937.00	\$109,603.80	\$464,793.65	\$475,539.55
11-190-100-640 Textbooks	\$150,140.00	.00	\$84,041.42	\$66,098.58
11-190-100-800 Other Abbott Parity Set-Aside	\$4,325.00	.00	.00	\$4,325.00
TOTAL	\$25,805,751.00	\$351,289.63	\$733,078.32	\$24,721,383.05
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$895,359.00	\$19,518.48	\$0.00	\$875,840.52
11-204-100-106 Other Sal. For Instruction	\$449,972.00	\$1,632.00	.00	\$448,340.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General supplies	\$36,305.00	\$548.00	\$1,456.92	\$34,300.08
TOTAL	\$1,382,236.00	\$21,698.48	\$1,456.92	\$1,359,080.60
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$69,485.00	\$0.00	\$0.00	\$69,485.00
TOTAL	\$69,485.00	\$0.00	\$0.00	\$69,485.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,442,263.00	\$0.00	\$0.00	\$5,442,263.00
11-213-100-106 Other Sal. For Instruction	\$752,096.00	.00	.00	\$752,096.00
11-213-100-610 General supplies	\$27,020.00	\$746.35	\$4,632.20	\$21,641.45
TOTAL	\$6,221,379.00	\$746.35	\$4,632.20	\$6,216,000.45
Autism:				
11-214-100-101 Salaries of Teachers	\$562,411.00	\$4,168.80	\$0.00	\$558,242.20
11-214-100-106 Other Sal. For Instruction	\$63,279.00	\$1,020.00	.00	\$62,259.00
11-214-100-610 General supplies	\$50,508.00	\$34,425.00	\$727.14	\$15,355.86
TOTAL	\$676,198.00	\$39,613.80	\$727.14	\$635,857.06
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$167,082.00	\$1,679.52	\$0.00	\$165,402.48
11-215-100-106 Other Sal. For Instruction	\$107,650.00	\$408.00	.00	\$107,242.00
11-215-100-600 General supplies	\$11,939.00	.00	\$742.58	\$11,196.42
TOTAL	\$286,671.00	\$2,087.52	\$742.58	\$283,840.90
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$251,165.00	\$0.00	\$0.00	\$251,165.00

Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Sal. For Instruction	\$112,956.00	.00	.00	\$112,956.00
TOTAL	\$364,121.00	\$0.00	\$0.00	\$364,121.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$719.76	\$0.00	\$44,280.24
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$65,000.00	\$719.76	\$0.00	\$64,280.24
TOTAL SPECIAL ED - INSTRUCTION	\$9,065,090.00	\$64,865.91	\$7,558.84	\$8,992,665.25
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,482,019.00	\$0.00	\$0.00	\$1,482,019.00
11-230-100-610 General Supplies	\$8,098.00	.00	\$1,504.90	\$6,593.10
TOTAL	\$1,490,117.00	\$0.00	\$1,504.90	\$1,488,612.10
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$477,160.00	\$0.00	\$0.00	\$477,160.00
11-240-100-610 General Supplies	\$3,885.00	\$123.09	\$913.68	\$2,848.23
TOTAL	\$481,045.00	\$123.09	\$913.68	\$480,008.23
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$381,137.00	.00	.00	\$381,137.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	.00	\$4,100.00
11-401-100-600 Supplies and Materials	\$119,214.00	.00	.00	\$119,214.00
11-401-100-800 Other Objects	\$23,228.00	\$330.00	\$596.00	\$22,302.00
TOTAL	\$527,679.00	\$330.00	\$596.00	\$526,753.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$848,022.00	\$4,470.82	\$49,179.02	\$794,372.16
11-402-100-500 Purchased Services (300-500 series)	\$127,415.00	.00	.00	\$127,415.00
11-402-100-600 Supplies and Materials	\$122,000.00	\$907.20	\$53,948.69	\$67,144.11
11-402-100-800 Other Objects	\$42,460.00	.00	\$4,020.00	\$38,440.00
TOTAL	\$1,139,897.00	\$5,378.02	\$107,147.71	\$1,027,371.27
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$12,630.00	\$1,709.53	.00	\$10,920.47
TOTAL	\$12,630.00	\$1,709.53	\$0.00	\$10,920.47
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,148,230.00	.00	\$756,450.48	\$391,779.52
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$17,225.00	.00	.00	\$17,225.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$65,025.00	.00	.00	\$65,025.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,775,005.00	\$57,131.35	\$1,080,523.04	\$637,350.61
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$130,247.00	\$11,100.00	\$113,200.35	\$5,946.65
11-000-100-568 Tuition - State Facilities	\$39,872.00	.00	.00	\$39,872.00
11-000-100-569 Tuition - Other	\$594,082.00	\$42,783.02	\$280,688.98	\$270,610.00
TOTAL	\$3,769,686.00	\$111,014.37	\$2,230,862.85	\$1,427,808.78

Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- 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	\$813,502.00	\$4,105.90	\$45,164.90	\$764,231.20
11-000-213-300 Purchased Prof. & Tech. Svc.	\$568,950.00	\$3,333.32	\$288,146.68	\$277,470.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,700.00	.00	\$262.50	\$2,437.50
11-000-213-600 Supplies and Materials	\$47,343.00	.00	\$24,620.10	\$22,722.90
TOTAL	\$1,432,495.00	\$7,439.22	\$358,194.18	\$1,066,861.60
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,084,134.00	\$9,267.14	.00	\$1,074,866.86
11-000-216-320 Purchased Prof. Ed. Services	\$155,313.00	\$750.00	\$41,007.50	\$113,555.50
11-000-216-600 Supplies and Materials	\$23,416.00	.00	\$2,312.47	\$21,103.53
TOTAL	\$1,262,863.00	\$10,017.14	\$43,319.97	\$1,209,525.89
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,288,526.00	(\$965.65)	.00	\$1,289,491.65
11-000-217-320 Purchased Prof. Ed. Services	\$455,864.00	\$3,731.00	\$271,666.53	\$180,466.47
TOTAL	\$1,744,390.00	\$2,765.35	\$271,666.53	\$1,469,958.12
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,448,643.00	\$2,815.80	.00	\$1,445,827.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$150,246.00	\$9,326.64	\$102,593.04	\$38,326.32
11-000-218-110 Other Salaries	\$101,082.00	\$8,423.24	\$92,655.64	\$3.12
11-000-218-320 Purchased Prof. - Ed. Services	\$500.00	.00	.00	\$500.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$47,616.00	\$42,493.00	.00	\$5,123.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,446.00	.00	\$258.00	\$10,188.00
11-000-218-600 Supplies and Materials	\$9,045.00	.00	\$2,327.21	\$6,717.79
11-000-218-800 Other Objects	\$885.00	.00	\$80.00	\$805.00
TOTAL	\$1,768,463.00	\$63,058.68	\$197,913.89	\$1,507,490.43
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,504,365.00	\$1,921.78	\$19,519.28	\$1,482,923.94
11-000-219-105 Sal Secr. & Clerical Asst.	\$289,760.00	\$9,416.64	\$103,583.04	\$176,760.32
11-000-219-110 Other Salaries	\$5,700.00	\$75.00	.00	\$5,625.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	.00	\$4,637.47	\$50,362.53
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$24,805.00	\$0.00	\$0.00	\$24,805.00
11-000-219-600 Supplies and Materials	\$34,307.00	\$12.80	\$13,406.14	\$20,888.06
TOTAL	\$1,913,937.00	\$11,426.22	\$141,145.93	\$1,761,364.85
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$202,408.00	\$17,402.03	\$185,005.70	\$0.27
11-000-221-104 Salaries Other Prof. Staff	\$158,410.00	\$3,958.50	\$27,835.50	\$126,616.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,789.00	\$3,399.08	\$37,389.88	\$0.04
11-000-221-320 Purchased Prof. - Ed. Services	\$30,400.00	.00	.00	\$30,400.00
11-000-221-500 Other Purchased Services (400-500 series)	\$15,734.00	.00	.00	\$15,734.00

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$6,070.00	.00	\$303.65	\$5,766.35
11-000-221-800 Other Objects	\$31,500.00	\$4,871.00	\$12,230.00	\$14,399.00
TOTAL	\$485,311.00	\$29,630.61	\$262,764.73	\$192,915.66
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$752,321.00	\$14,199.34	\$156,192.74	\$581,928.92
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,000.00	\$5,392.45	.00	\$607.55
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$109,730.00	\$4,508.80	\$26,880.49	\$78,340.71
TOTAL	\$869,551.00	\$24,100.59	\$183,073.23	\$662,377.18
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$557,241.00	\$13,463.14	\$145,344.54	\$398,433.32
11-000-223-104 Salaries Other Prof. Staff	\$51,610.00	\$600.00	.00	\$51,010.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,481.00	\$1,456.74	\$16,024.14	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$84,555.00	.00	\$2,000.00	\$82,555.00
11-000-223-500 Other Purchased Services (400-500 series)	\$47,698.00	\$2,475.00	\$3,075.00	\$42,148.00
11-000-223-600 Supplies and Materials	\$8,321.00	.00	\$759.38	\$7,561.62
TOTAL	\$766,906.00	\$17,994.88	\$167,203.06	\$581,708.06
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$575,773.00	\$32,036.71	\$342,403.85	\$201,332.44
11-000-230-331 Legal Services	\$150,000.00	.00	.00	\$150,000.00
11-000-230-332 Audit Fees	\$27,050.00	.00	.00	\$27,050.00
11-000-230-334 Architectural/Engineering Services	\$15,000.00	.00	\$9,500.00	\$5,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$12,000.00	\$1,888.00	.00	\$10,112.00
11-000-230-530 Communications/Telephone	\$112,480.00	\$6,261.93	\$79,331.27	\$26,886.80
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	.00	.00	\$4,000.00
11-000-230-590 Other Purchased Services	\$437,705.00	\$279,866.48	\$143,838.00	\$14,000.52
11-000-230-610 General Supplies	\$3,250.00	\$47.26	\$170.00	\$3,032.74
11-000-230-630 BOE In-House Training/Meeting Supplies	\$2,000.00	.00	.00	\$2,000.00
11-000-230-890 Misc. Expenditures	\$9,750.00	\$2,100.00	\$920.00	\$6,730.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	.00	.00	\$24,000.00
TOTAL	\$1,373,008.00	\$322,200.38	\$576,163.12	\$474,644.50
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,842,385.00	\$152,751.12	\$1,680,262.32	\$9,371.56
11-000-240-104 Salaries Other Prof. Staff	\$809,665.00	\$19,712.82	\$216,841.02	\$573,111.16
11-000-240-105 Sal Secr. & Clerical Asst.	\$787,731.00	\$48,797.30	\$529,672.88	\$209,260.82
11-000-240-500 Other Purchased Services	\$48,020.00	\$243.00	\$1,379.00	\$46,398.00
11-000-240-600 Supplies and Materials	\$53,866.00	\$513.77	\$10,495.30	\$42,856.93
11-000-240-800 Other Objects	\$9,728.00	.00	\$3,748.00	\$5,980.00
TOTAL	\$3,551,395.00	\$222,018.01	\$2,442,398.52	\$886,978.47
--- Central Services ---				
11-000-251-100 Salaries	\$1,024,549.00	\$82,061.07	\$841,591.06	\$100,896.87
11-000-251-340 Purchased Technical Services	\$126,170.00	\$65,808.22	\$13,765.00	\$46,596.78
11-000-251-592 Misc Pur Serv (400-500 series)	\$28,750.00	\$2,072.44	\$2,444.92	\$24,232.64

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$21,199.00	\$3,284.47	\$8,008.74	\$9,905.79
11-000-251-832 Interest on Lease Purchase Agreements	\$14,179.00	\$1,055.57	\$13,123.05	\$0.38
11-000-251-890 Other Objects	\$8,150.00	\$4,208.79	.00	\$3,941.21
TOTAL	\$1,222,997.00	\$158,490.56	\$878,932.77	\$185,573.67
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$96,999.00	\$8,410.01	\$87,758.44	\$830.55
11-000-252-340 Purchased Technical Services	\$193,172.00	\$44,871.96	\$37,344.75	\$110,955.29
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,500.00	\$599.00	.00	\$1,901.00
11-000-252-600 Supplies and Materials	\$16,600.00	\$64.99	\$287.53	\$16,247.48
TOTAL	\$309,271.00	\$53,945.96	\$125,390.72	\$129,934.32
TOTAL Cent. Svcs. & Admin IT	\$1,532,268.00	\$212,436.52	\$1,004,323.49	\$315,507.99
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$619,200.00	\$49,140.85	\$524,663.04	\$45,396.11
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$409,644.00	\$6,231.72	\$80,355.76	\$323,056.52
11-000-261-610 General Supplies	\$244,007.98	\$11,756.12	\$95,835.46	\$136,416.40
TOTAL	\$1,272,851.98	\$67,128.69	\$700,854.26	\$504,869.03
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,903,580.00	\$144,367.01	\$1,639,423.94	\$119,789.05
11-000-262-107 Salaries of Non-Instructional Aids	\$293,866.00	.00	.00	\$293,866.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$3,450.00	\$5,570.00	\$5,980.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$470,000.00	\$32,635.06	\$402,930.99	\$34,433.95
11-000-262-490 Other Purchased Property Svc.	\$193,500.00	\$891.00	\$120,673.00	\$71,936.00
11-000-262-520 Insurance	\$529,721.00	\$335,720.00	\$179,806.00	\$14,195.00
11-000-262-610 General Supplies	\$291,500.00	\$2,310.00	\$4,089.60	\$285,100.40
11-000-262-621 Energy (Natural Gas)	\$480,000.00	.00	.00	\$480,000.00
11-000-262-622 Energy (Electricity)	\$1,375,000.00	.00	.00	\$1,375,000.00
11-000-262-800 Other Objects	\$5,000.00	\$1,168.00	.00	\$3,832.00
TOTAL	\$5,557,167.00	\$520,541.07	\$2,352,493.53	\$2,684,132.40
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$266,182.00	\$19,316.22	\$195,899.66	\$50,966.12
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$189,143.00	\$34,739.31	\$25,544.68	\$128,859.01
11-000-263-610 General Supplies	\$62,500.00	.00	\$4,486.53	\$58,013.47
TOTAL	\$517,825.00	\$54,055.53	\$225,930.87	\$237,838.60
--- Security ---				
11-000-266-100 Salaries	\$126,830.00	\$8,130.40	\$77,238.80	\$41,460.80
11-000-266-300 Purchased Prof. & Technical Services	\$37,000.00	\$18,000.00	.00	\$19,000.00
11-000-266-610 General Supplies	\$725.00	.00	.00	\$725.00
11-000-266-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$164,805.00	\$26,130.40	\$77,238.80	\$61,435.80
TOTAL Oper & Maint of Plant Services	\$7,512,648.98	\$667,855.69	\$3,356,517.46	\$3,488,275.83

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$164,757.00	.00	.00	\$164,757.00
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,401,812.00	\$29,552.12	\$325,073.32	\$1,047,186.56
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$179,204.00	.00	.00	\$179,204.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$194,655.00	.00	.00	\$194,655.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$40,296.00	\$26,354.35	\$7,678.00	\$6,263.65
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$1,224.99	\$10,614.19	\$38,160.82
11-000-270-443 Lease Purch Payments - School Buses	\$468,150.00	\$232,585.51	\$235,563.95	\$0.54
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$858,122.00	.00	\$848,768.22	\$9,353.78
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$30,000.00	.00	.00	\$30,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,000.00	.00	.00	\$2,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$20,000.00	.00	.00	\$20,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,117,275.75	\$17,240.41	\$82,557.75	\$1,017,477.59
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$360,000.00	.00	.00	\$360,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chtr Sch Stud	\$5,000.00	.00	.00	\$5,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$1,800.00	.00	.00	\$1,800.00
11-000-270-610 General Supplies	\$4,550.00	\$115.13	\$753.21	\$3,681.66
11-000-270-615 Transportation Supplies	\$372,285.00	\$4,287.94	\$230,796.44	\$137,200.62
11-000-270-800 Misc. Expenditures	\$3,850.00	\$1,275.00	\$2,400.00	\$175.00
TOTAL	<hr/> \$5,273,756.75	<hr/> \$312,635.45	<hr/> \$1,744,205.08	<hr/> \$3,216,916.22
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$69,000.00	\$14,560.45	\$32,218.05	\$22,221.50
11-XXX-XXX-220 Social Security Contributions	\$1,295,000.00	\$45,291.09	\$1,243,344.91	\$6,364.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,460,950.00	.00	.00	\$1,460,950.00
11-XXX-XXX-260 Workman's Compensation	\$575,617.00	\$47,150.04	\$518,649.96	\$9,817.00
11-XXX-XXX-270 Health Benefits	\$14,466,505.50	\$867,843.20	\$13,547,839.28	\$50,823.02
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$5,087.10	\$126,412.90	\$28,500.00
11-XXX-XXX-290 Other Employee Benefits	\$711,500.00	\$2,044.00	.00	\$709,456.00
TOTAL	<hr/> \$18,738,572.50	<hr/> \$981,975.88	<hr/> \$15,468,465.10	<hr/> \$2,288,131.52
Total Undistributed Expenditures	\$51,997,751.23	\$2,996,568.99	\$28,448,217.14	\$20,552,965.10
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$90,519,960.23	\$3,420,265.17	\$29,299,016.59	\$57,800,678.47
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$90,519,960.23	\$3,420,265.17	\$29,299,016.59	\$57,800,678.47

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Preschool	\$1,872.00	.00	.00	\$1,872.00
12-120-100-730 Grades 1-5	\$3,744.00	.00	.00	\$3,744.00
12-130-100-730 Grades 6-8	\$2,786.00	.00	.00	\$2,786.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Undistributed expenses				
12-000-100-730 Instruction	\$33,000.00	.00	.00	\$33,000.00
12-000-251-730 Central Services	\$40,000.00	.00	.00	\$40,000.00
12-000-252-730 Admin. Info. Tech.	\$18,000.00	.00	.00	\$18,000.00
12-000-262-730 Undist. Exp.-Custodial Services	\$14,000.00	.00	.00	\$14,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$74,009.00	.00	\$71,814.00	\$2,195.00
TOTAL	<hr/> \$190,411.00	<hr/> \$0.00	<hr/> \$71,814.00	<hr/> \$118,597.00
--- Facilities acquisition and construction services ---				
12-000-4XX-8XX Other objects	\$158,855.00	.00	.00	\$158,855.00
Sub Total	\$158,855.00	\$0.00	\$0.00	\$158,855.00
12-000-4XX-931 Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
12-000-4XX-933 Capital Rsrv tfr to Debt Service	\$338,895.00	.00	.00	\$338,895.00
TOTAL	<hr/> \$498,000.00	<hr/> \$0.00	<hr/> \$0.00	<hr/> \$498,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$688,411.00	\$0.00	\$71,814.00	\$616,597.00

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/20

I, Alicia M. Schauer, 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.

Alicia M. Schauer
Board Secretary/Business Administrator

8/6/2020
Date

8/5 12:04pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$53,863.10
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
141	Intergovernmental - State	(\$190,568.68)	
142	Intergovernmental - Federal	(\$1.67)	
153,154	Other (net of estimated uncollectible of \$_____)	\$755.00	
			<hr/>
			(\$189,826.19)

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

301	Estimated Revenues	\$1,587,200.99	
302	Less Revenues	(\$22,074.00)	
			<hr/>
			\$1,565,126.99
			<hr/>
	Total assets and resources		\$1,429,163.90
			<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/20

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$10,404.73
421	Accounts Payable	\$24,344.20
481	Deferred revenues	(\$162,146.27)
TOTAL LIABILITIES		(\$127,397.34)

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$868,646.90
754	Reserve for encumbrances - Prior Year	\$39,971.00
601	Appropriations	\$1,587,200.99
602	Less: Expenditures	\$70,610.75
603	Encumbrances	\$868,646.90 (\$939,257.65)
		\$647,943.34
TOTAL FUND BALANCE		\$1,556,561.24
TOTAL LIABILITIES AND FUND EQUITY		\$1,429,163.90

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 1 Month Period Ending 07/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$29,481.99	\$9,000.00		\$20,481.99
3XXX From State Sources	\$93,261.00	\$13,074.00		\$80,187.00
4XXX From Federal Sources	\$1,464,458.00	.00		\$1,464,458.00
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$1,587,200.99	\$22,074.00		\$1,565,126.99
<hr/>				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
<hr/>				
LOCAL PROJECTS:	\$29,481.99	\$0.00	\$0.00	\$29,481.99
STATE PROJECTS:				
Nonpublic textbooks	\$9,835.00	(\$24.15)	.00	\$9,859.15
Nonpublic auxiliary services	\$811.00	.00	.00	\$811.00
Nonpublic handicapped services	\$28,778.00	.00	.00	\$28,778.00
Nonpublic nursing services	\$18,527.00	.00	.00	\$18,527.00
Nonpublic Technology Aid	\$6,660.00	.00	.00	\$6,660.00
Nonpublic School Programs	\$28,650.00	.00	.00	\$28,650.00
<hr/>				
TOTAL STATE PROJECTS	\$93,261.00	(\$24.15)	\$0.00	\$93,285.15
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$238,452.00	\$5,490.00	\$2,400.00	\$230,562.00
I.D.E.A. Part B (Handicapped)	\$902,801.00	\$61,109.20	\$671,410.80	\$170,281.00
NCLB Title II - Part A/D	\$67,573.00	.00	.00	\$67,573.00
NCLB Title III - English Language Enhancement	\$15,267.00	.00	.00	\$15,267.00
NCLB Title IV	\$14,855.00	.00	.00	\$14,855.00
CARES Act Education Stabilization Fund	\$225,510.00	\$4,035.70	\$194,836.10	\$26,638.20
<hr/>				
TOTAL FEDERAL PROJECTS	\$1,464,458.00	\$70,634.90	\$868,646.90	\$525,176.20
<hr/>				
*** TOTAL EXPENDITURES ***	\$1,587,200.99	\$70,610.75	\$868,646.90	\$647,943.34
<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 1 Month Period Ending 07/31/20

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$29,481.99	\$9,000.00	\$20,481.99
	<hr/>	<hr/>	<hr/>
Total Revenues from Local Sources	\$29,481.99	\$9,000.00	\$20,481.99
	<hr/>	<hr/>	<hr/>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$93,261.00	\$13,074.00	\$80,187.00
	<hr/>	<hr/>	<hr/>
Total Revenue from State Sources	\$93,261.00	\$13,074.00	\$80,187.00
	<hr/>	<hr/>	<hr/>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$238,452.00	.00	\$238,452.00
4451-55 Title II	\$67,573.00	.00	\$67,573.00
4491-94 Title III	\$15,267.00	.00	\$15,267.00
4471-74 Title IV	\$14,855.00	.00	\$14,855.00
4420-29 I.D.E.A. Part B (Handicapped)	\$902,801.00	.00	\$902,801.00
4530			
4530 CARES Act Education Stabilization Fund	\$225,510.00	.00	\$225,510.00
	<hr/>	<hr/>	<hr/>
Total Revenues from Federal Sources	\$1,464,458.00	\$0.00	\$1,464,458.00
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES/SOURCES OF FUNDS	\$1,587,200.99	\$22,074.00	\$1,565,126.99
	<hr/>	<hr/>	<hr/>

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 1 Month Period Ending 07/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-101 Salaries of Teachers	\$12,958.00	.00	.00	\$12,958.00
20-477-100-110 Salaries - Other	\$4,873.00	\$3,748.90	.00	\$1,124.10
20-477-100-600 Instructional Supplies	\$63,609.00	.00	\$52,255.08	\$11,353.92
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Instruction	\$81,440.00	\$3,748.90	\$52,255.08	\$25,436.02

--- Support Services ---				
20-477-200-200 Benefits	\$1,364.00	\$286.76	\$1,077.24	.00
20-477-200-600 Supplies and Materials	\$142,706.00	\$0.04	\$141,503.78	\$1,202.18
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Support Services	\$144,070.00	\$286.80	\$142,581.02	\$1,202.18
TOTAL CARES Act Education Stabilization Fund	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	\$225,510.00	\$4,035.70	\$194,836.10	\$26,638.20
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER FEDERAL PROJECTS	\$225,510.00	\$4,035.70	\$194,836.10	\$26,638.20
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,361,690.99	\$66,575.05	\$673,810.80	\$621,305.14
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURE	\$1,587,200.99	\$70,610.75	\$868,646.90	\$647,943.34

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/20

I, Alicia M. Schauer, 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:23-2.11(a).


Board Secretary/Business Administrator

8/6/2020
Date

8/5 12:04pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/20

=====

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,636,888.80
-----	--------------	--	----------------

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

302	Less Revenues	(\$763.07)	
			(\$763.07)

	Total assets and resources		\$1,636,125.73
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/20

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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		<u>\$141,963.90</u>

FUND BALANCE

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

754	Reserve for encumbrances - Prior Year		\$301,941.15
601	Appropriations	\$302,442.42	
602	Less : Expenditures	\$501.27	
603	Encumbrances	\$301,941.15	(\$302,442.42)
			<u>\$0.00</u>
	Total Appropriated		\$301,941.15

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

770	Fund balance	\$1,192,220.68
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TOTAL FUND BALANCE	\$1,494,161.83
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TOTAL LIABILITIES AND FUND EQUITY	<u>\$1,636,125.73</u>
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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 1 Month Period Ending 07/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$763.07		(\$763.07)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$763.07		(\$763.07)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$4,532.42	\$501.27	\$4,031.15	.00
30-000-4XX-450 Construction services	\$297,910.00	.00	\$297,910.00	.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$302,442.42	\$501.27	\$301,941.15	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$302,442.42	\$501.27	\$301,941.15	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$302,442.42	\$501.27	\$301,941.15	\$0.00
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Montgomery School District

Debt Service Fund - Fund 40

For 1 Month Period Ending 07/31/20

I, Alicia M. Schauer, 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:23-2.11(a).

Alicia M. Schauer
Board Secretary/Administrator

8/6/2020
Date

8/5 12:04pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/20

ASSETS AND RESOURCES

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

101	Cash in bank	\$2,700,744.08
121	Tax levy receivable	\$3,050,008.00

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

301	Estimated Revenues	\$7,810,370.00	
302	Less Revenues	(\$7,097,597.00)	
		<hr/>	\$712,773.00
			<hr/>
	Total assets and resources		\$6,463,525.08
			<hr/>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/20

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$6,795,354.62
Reserved fund balance:

601	Appropriations		\$8,171,795.00	
602	Less : Expenditures	\$1,369,375.00		
603	Encumbrances	\$6,795,354.62	(\$8,164,729.62)	
				\$7,065.38

Total Appropriated \$6,802,420.00

--- Unappropriated ---

770	Fund Balance	\$22,530.08
303	Budgeted Fund Balance	(\$361,425.00)

TOTAL FUND BALANCE \$6,463,525.08

TOTAL LIABILITIES AND FUND EQUITY \$6,463,525.08

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,171,795.00	\$8,164,729.62	\$7,065.38
Revenues	(\$7,810,370.00)	(\$7,097,597.00)	(\$712,773.00)
	\$361,425.00	\$1,067,132.62	(\$705,707.62)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$361,425.00	\$1,067,132.62	(\$705,707.62)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$361,425.00	\$1,067,132.62	(\$705,707.62)

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 1 Month Period Ending 07/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$7,097,597.00	\$7,097,597.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$7,097,597.00	\$7,097,597.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$712,773.00	.00		\$712,773.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$712,773.00	\$0.00		\$712,773.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$7,810,370.00	\$7,097,597.00		\$712,773.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$672,460.00	\$672,459.34	\$0.66
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$75,037.00	\$75,036.66	\$0.34
40-701-510-910 Redemption of Principal	\$5,345,000.00	\$5,345,000.00	.00
40-701-510-834 Interest on Bonds	\$2,079,298.00	\$2,072,233.62	\$7,064.38
TOTAL	\$8,171,795.00	\$8,164,729.62	\$7,065.38
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,171,795.00	\$8,164,729.62	\$7,065.38
*** TOTAL USES OF FUNDS ***	\$8,171,795.00	\$8,164,729.62	\$7,065.38