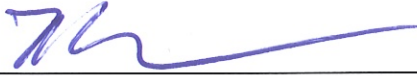


REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 2 Month Period Ending 08/31/2019

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

9/20/19
Date

9/10 4:07pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2019

ASSETS AND RESOURCES

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

101	Cash in bank		\$15,182,384.54
116	Capital reserve Account		\$1,842,465.77
118	Investments - Cur. Exp. Emergency Rsrv.		\$225,233.90
121	Tax levy receivable		\$65,403,363.60
	Accounts receivable:		
132	Interfund	\$20,000.00	
141	Intergovernmental - State	\$7,107,002.47	
153,154	Other (net of est uncollectible of \$ _____)	\$164,494.50	\$7,291,496.97

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

301	Estimated Revenues	\$85,196,639.00	
302	Less Revenues	(\$84,543,585.17)	
			\$653,053.83

Total assets and resources

\$90,597,998.61

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2019

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$426,627.44
	Other current liabilities	\$48,402.46
	TOTAL LIABILITIES	\$475,029.90

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$22,688,214.59
754	Reserve for Encumbrance - Prior Year	\$83,313.84
	Reserved fund balance:	
766	Reserve for Current Expense Emergencies	\$222,953.86
		\$222,953.86
760	Reserved Fund Balance	\$1,827,593.33
601	Appropriations	\$90,885,239.41
602	Less : Expenditures	\$8,104,159.38
603	Encumbrances	\$22,771,528.43 (\$30,875,687.81)
		\$60,009,551.60
	Total Appropriated	\$84,831,627.22
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$10,842,449.49
303	Budgeted Fund Balance	(\$5,551,108.00)
	TOTAL FUND BALANCE	\$90,122,968.71
	TOTAL LIABILITIES AND FUND EQUITY	\$90,597,998.61

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,885,239.41	\$30,875,687.81	\$60,009,551.60
Revenues	(\$85,196,639.00)	(\$84,543,585.17)	(\$653,053.83)
	<u>\$5,688,600.41</u>	<u>(\$53,667,897.36)</u>	<u>\$59,356,497.77</u>
Less: Adjust for prior year encumb.	<u>(\$137,492.41)</u>	<u>(\$137,492.41)</u>	
Budgeted Fund Balance	<u>\$5,551,108.00</u>	<u>(\$53,805,389.77)</u>	<u>\$59,356,497.77</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,551,108.00	(\$53,805,389.77)	\$59,356,497.77
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$5,551,108.00</u>	<u>(\$53,805,389.77)</u>	<u>\$59,356,497.77</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 2 Month Period Ending 08/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$79,357,162.00	\$78,562,364.47		\$794,797.53
3XXX	From State Sources	\$5,808,612.00	\$5,814,462.00		(\$5,850.00)
4XXX	From Federal Sources	\$30,865.00	\$303.70		\$30,561.30
TOTAL REVENUE/SOURCES OF FUNDS		\$85,196,639.00	\$84,377,130.17		\$819,508.83
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$25,890,700.52	\$503,663.74	\$481,944.98	\$24,905,091.80
11-2XX-100-XXX	Special Education - Instruction	\$9,147,711.00	\$253,367.82	\$23,797.60	\$8,870,545.58
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,706,801.00	\$10,121.07	\$1,198.62	\$1,695,481.31
11-240-100-XXX	Bilingual Education - Instruction	\$535,070.00	\$1,194.49	\$690.80	\$533,184.71
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$426,134.50	\$3,657.95	\$7,819.17	\$414,657.38
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,044,921.70	\$73,029.59	\$97,223.18	\$874,668.93
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$12,297.00	\$0.00	\$0.00	\$12,297.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,779,533.60	\$269,861.25	\$1,952,051.03	\$1,557,621.32
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	\$1,466,472.00	\$103,130.41	\$629,808.01	\$733,533.58
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,375,698.00	\$66,981.25	\$52,906.95	\$1,255,809.80
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,524,860.00	\$19,727.40	\$146,282.40	\$1,358,850.20
11-000-218-XXX	Guidance	\$1,857,606.00	\$95,703.46	\$174,934.58	\$1,586,967.96
11-000-219-XXX	Child Study Teams	\$1,903,314.00	\$97,572.75	\$129,219.74	\$1,676,521.51
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$480,345.00	\$91,984.63	\$200,177.47	\$188,182.90
11-000-222-XXX	Educational Media Serv/School Library	\$934,694.20	\$70,001.55	\$188,098.37	\$676,594.28
11-000-223-XXX	Instructional Staff Training Services	\$905,507.70	\$62,539.04	\$141,879.74	\$701,088.92
11-000-230-XXX	Supp. Serv.-General Administration	\$1,340,925.00	\$466,402.15	\$705,721.64	\$168,801.21
11-000-240-XXX	Supp. Serv.-School Administration	\$3,474,028.48	\$454,787.39	\$2,104,942.64	\$914,298.45
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,383,691.38	\$337,775.01	\$941,969.49	\$103,946.88
11-000-261-XXX	Require Maint. for School Facilities	\$1,020,180.04	\$109,446.83	\$672,118.55	\$238,614.66
11-000-262-XXX	Custodial Services	\$5,493,503.34	\$1,031,316.61	\$3,812,215.50	\$649,971.23
11-000-263-XXX	Care and Upkeep of Grounds	\$514,115.00	\$122,326.91	\$311,219.07	\$80,569.02
11-000-266-XXX	Security	\$50,179.00	\$22,185.00	\$0.00	\$27,994.00
11-000-270-XXX	Student Transportation Services	\$4,741,950.95	\$516,855.01	\$472,045.04	\$3,753,050.90
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$18,330,417.00	\$3,111,655.07	\$9,004,220.63	\$6,214,541.30
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$89,343,156.41	\$7,895,286.38	\$22,252,485.20	\$59,195,384.83

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 2 Month Period Ending 08/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$93,494.00	\$9,685.00	\$82,963.58	\$845.42
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,403,826.00	\$188,335.00	\$402,169.65	\$813,321.35
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$1,497,320.00</u>	<u>\$198,020.00</u>	<u>\$485,133.23</u>	<u>\$814,166.77</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$44,763.00	\$10,853.00	\$33,910.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$90,885,239.41</u>	<u>\$8,104,159.38</u>	<u>\$22,771,528.43</u>	<u>\$60,009,551.60</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 2 Month Period Ending 08/31/2019

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$78,134,152.00	\$78,134,152.00	.00
1310	Tuition from Individuals	\$177,000.00	\$174,424.00	\$2,576.00
1410	Transp Fees from Individuals		\$12,600.00	(\$12,600.00)
1910	Rents and Royalties	\$350,000.00	\$203,667.17	\$146,332.83
1XXX	Miscellaneous	\$696,010.00	\$37,521.30	\$658,488.70
	TOTAL	<u>\$79,357,162.00</u>	<u>\$78,562,364.47</u>	<u>\$794,797.53</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131	Extraordinary Aid	\$800,000.00	\$800,000.00	.00
3132	Categorical Special Education Aid	\$3,123,628.00	\$3,123,628.00	.00
3177	Categorical Security	\$395,031.00	\$395,031.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	\$105,850.00	(\$5,850.00)
	TOTAL	<u>\$5,808,612.00</u>	<u>\$5,814,462.00</u>	<u>(\$5,850.00)</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$30,865.00	\$303.70	\$30,561.30
	TOTAL	<u>\$30,865.00</u>	<u>\$303.70</u>	<u>\$30,561.30</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$85,196,639.00</u>	<u>\$84,377,130.17</u>	<u>\$819,508.83</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$492,986.00	\$900.00	.00	\$492,086.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,359,548.90	\$14,860.40	.00	\$9,344,688.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,837,832.10	\$8,035.00	.00	\$5,829,797.10
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,581,805.40	\$9,757.44	.00	\$8,572,047.96
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$3,838.72	\$0.00	\$36,161.28
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	\$2,000.00	\$18,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$67,600.00	.00	.00	\$67,600.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$284,237.00	\$149,042.04	\$116,561.50	\$18,633.46
11-190-100-610 General Supplies	\$1,045,596.12	\$301,303.58	\$329,359.91	\$414,932.63
11-190-100-640 Textbooks	\$156,610.00	\$15,926.56	\$32,734.57	\$107,948.87
11-190-100-800 Other Objects	\$4,485.00	.00	\$1,289.00	\$3,196.00
TOTAL	\$25,890,700.52	\$503,663.74	\$481,944.98	\$24,905,091.80
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$856,672.00	\$103,353.89	\$0.00	\$753,318.11
11-204-100-106 Other Salaries for Instruction	\$436,874.00	\$23,720.50	.00	\$413,153.50
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$22,628.00	\$1,673.57	\$2,679.81	\$18,274.62
TOTAL	\$1,316,774.00	\$128,747.96	\$2,679.81	\$1,185,346.23
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,577,924.00	\$11,520.00	\$0.00	\$5,566,404.00
11-213-100-106 Other Salaries for Instruction	\$865,247.00	\$4,230.00	.00	\$861,017.00
11-213-100-610 General supplies	\$29,426.00	\$10,559.38	\$4,330.89	\$14,535.73
TOTAL	\$6,472,597.00	\$26,309.38	\$4,330.89	\$6,441,956.73
Autism:				
11-214-100-101 Salaries of Teachers	\$487,492.00	\$26,991.63	\$0.00	\$460,500.37
11-214-100-106 Other Salaries for Instruction	\$43,885.00	\$8,473.00	.00	\$35,412.00
11-214-100-610 General Supplies	\$52,872.00	\$38,181.16	\$4,723.06	\$9,967.78
TOTAL	\$584,249.00	\$73,645.79	\$4,723.06	\$505,880.15
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$165,513.00	\$10,211.88	\$0.00	\$155,301.12
11-215-100-106 Other Salaries for Instruction	\$142,946.00	\$4,371.00	.00	\$138,575.00
11-215-100-600 General Supplies	\$8,707.00	\$1,624.51	\$6,463.84	\$618.65
TOTAL	\$317,166.00	\$16,207.39	\$6,463.84	\$294,494.77
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$308,386.00	\$0.00	\$0.00	\$308,386.00
11-216-100-106 Other Salaries for Instruction	\$85,539.00	\$360.00	.00	\$85,179.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$393,925.00	\$360.00	\$0.00	\$393,565.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$8,097.30	\$0.00	\$31,902.70
11-219-100-320 Purchased Prof.-Ed. Services	\$23,000.00	.00	\$5,600.00	\$17,400.00
TOTAL	\$63,000.00	\$8,097.30	\$5,600.00	\$49,302.70
TOTAL SPECIAL ED - INSTRUCTION	\$9,147,711.00	\$253,367.82	\$23,797.60	\$8,870,545.58
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,692,596.00	\$9,552.01	\$0.00	\$1,683,043.99
11-230-100-610 General Supplies	\$14,205.00	\$569.06	\$1,198.62	\$12,437.32
TOTAL	\$1,706,801.00	\$10,121.07	\$1,198.62	\$1,695,481.31
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$531,055.00	\$720.00	\$0.00	\$530,335.00
11-240-100-610 General Supplies	\$4,015.00	\$474.49	\$690.80	\$2,849.71
TOTAL	\$535,070.00	\$1,194.49	\$690.80	\$533,184.71
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$362,468.50	\$727.95	.00	\$361,740.55
11-401-100-500 Purchased Services (300-500 series)	\$8,200.00	.00	.00	\$8,200.00
11-401-100-600 Supplies and Materials	\$32,238.00	\$1,585.00	\$7,369.17	\$23,283.83
11-401-100-800 Other Objects	\$23,228.00	\$1,345.00	\$450.00	\$21,433.00
TOTAL	\$426,134.50	\$3,657.95	\$7,819.17	\$414,657.38
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$781,799.00	\$10,505.00	.00	\$771,294.00
11-402-100-500 Purchased Services (300-500 series)	\$26,789.00	\$7,600.00	\$427.35	\$18,761.65
11-402-100-600 Supplies and Materials	\$112,864.70	\$12,980.59	\$42,655.83	\$57,228.28
11-402-100-800 Other Objects	\$42,860.00	\$15,075.00	\$400.00	\$27,385.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$80,609.00	\$26,869.00	\$53,740.00	.00
TOTAL	\$1,044,921.70	\$73,029.59	\$97,223.18	\$874,668.93
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$12,297.00	.00	.00	\$12,297.00
TOTAL	\$12,297.00	\$0.00	\$0.00	\$12,297.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$916,130.00	\$23,766.05	\$601,189.75	\$291,174.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$18,000.00	.00	.00	\$18,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$127,500.00	.00	.00	\$127,500.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,914,898.00	\$104,051.22	\$850,795.78	\$960,051.00
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$85,594.60	\$6,903.60	\$78,689.28	\$1.72
11-000-100-569 Tuition - Other	\$717,411.00	\$135,140.38	\$421,376.22	\$160,894.40
TOTAL	\$3,779,533.60	\$269,861.25	\$1,952,051.03	\$1,557,621.32
--- Attendance and social work services ---				
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00
--- Health services ---				
11-000-213-100 Salaries	\$777,430.00	\$35,766.28	\$40,524.00	\$701,139.72
11-000-213-300 Purchased Prof. & Tech. Svc.	\$648,652.00	\$61,185.32	\$575,524.68	\$11,942.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$3,800.00	.00	\$700.00	\$3,100.00
11-000-213-600 Supplies and Materials	\$36,590.00	\$6,178.81	\$13,059.33	\$17,351.86
TOTAL	\$1,466,472.00	\$103,130.41	\$629,808.01	\$733,533.58
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,144,067.00	\$46,348.42	.00	\$1,097,718.58
11-000-216-320 Purchased Prof. Ed. Services	\$212,342.00	\$14,993.00	\$44,628.00	\$152,721.00
11-000-216-600 Supplies and Materials	\$19,289.00	\$5,639.83	\$8,278.95	\$5,370.22
TOTAL	\$1,375,698.00	\$66,981.25	\$52,906.95	\$1,255,809.80
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,281,540.00	\$2,070.00	.00	\$1,279,470.00
11-000-217-320 Purchased Prof. Ed. Services	\$243,320.00	\$17,657.40	\$146,282.40	\$79,380.20
TOTAL	\$1,524,860.00	\$19,727.40	\$146,282.40	\$1,358,850.20
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,542,543.00	\$17,157.85	.00	\$1,525,385.15
11-000-218-105 Sal Sec. & Clerical Asst.	\$147,056.00	\$18,148.32	\$90,741.60	\$38,166.08
11-000-218-11X Other Salaries	\$98,426.00	\$16,403.64	\$82,018.20	\$4.16
11-000-218-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$47,027.00	\$41,516.00	.00	\$5,511.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,096.00	.00	.00	\$10,096.00
11-000-218-600 Supplies and Materials	\$10,862.00	\$2,268.65	\$2,174.78	\$6,418.57
11-000-218-800 Other Objects	\$596.00	\$209.00	.00	\$387.00
TOTAL	\$1,857,606.00	\$95,703.46	\$174,934.58	\$1,586,967.96
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,457,219.00	\$45,412.81	\$17,167.80	\$1,394,638.39
11-000-219-105 Sal Sec. & Clerical Asst.	\$320,600.00	\$21,599.79	\$91,600.00	\$207,400.21
11-000-219-11X Other Salaries	\$5,400.00	\$1,468.89	.00	\$3,931.11
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$6,500.00	\$3,000.00	\$45,500.00
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)	\$19,955.00	\$460.00	\$6,860.00	\$12,635.00
11-000-219-600 Supplies and Materials	\$26,740.00	\$5,392.47	\$10,591.94	\$10,755.59
TOTAL	\$1,903,314.00	\$97,572.75	\$129,219.74	\$1,676,521.51
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$196,978.00	\$32,829.60	\$164,148.00	\$0.40
11-000-221-104 Salaries Other Prof. Staff	\$106,907.00	\$12,359.34	.00	\$94,547.66
11-000-221-105 Sal Sec. & Clerical Asst.	\$40,946.00	\$6,681.48	\$33,407.40	\$857.12
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$16,390.00	\$240.00	.00	\$16,150.00
11-000-221-320 Purchased Prof. - Ed. Services	\$60,400.00	.00	.00	\$60,400.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$18,474.00	\$18,473.17	.00	\$0.83

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$7,750.00	\$2,855.04	\$219.08	\$4,675.88
11-000-221-800 Other Objects	\$31,500.00	\$18,546.00	\$2,402.99	\$10,551.01
TOTAL	\$480,345.00	\$91,984.63	\$200,177.47	\$188,182.90
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$769,855.20	\$25,039.99	\$113,621.20	\$631,194.01
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	\$2,766.85	\$31,710.60	\$6,072.55
11-000-222-600 Supplies and Materials	\$118,289.00	\$36,552.76	\$42,766.57	\$38,969.67
TOTAL	\$934,694.20	\$70,001.55	\$188,098.37	\$676,594.28
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$562,966.00	\$29,817.52	\$124,447.52	\$408,700.96
11-000-223-104 Salaries Other Prof. Staff	\$80,720.00	\$5,900.00	.00	\$74,820.00
11-000-223-105 Sal. Secr. & Clerical Asst.	\$17,548.20	\$2,863.52	\$14,317.60	\$367.08
11-000-223-320 Purchased Prof. - Ed. Services	\$146,005.00	\$6,980.00	.00	\$139,025.00
11-000-223-500 Other Purchased Services (400-500 series)	\$89,337.50	\$15,717.96	\$3,114.62	\$70,504.92
11-000-223-600 Supplies and Materials	\$8,931.00	\$1,260.04	.00	\$7,670.96
TOTAL	\$905,507.70	\$62,539.04	\$141,879.74	\$701,088.92
--- Support services-general administration ---				
11-000-230-100 Salaries	\$600,455.00	\$97,603.60	\$435,518.00	\$67,333.40
11-000-230-331 Legal Services	\$146,000.00	\$7,073.00	\$70,927.00	\$68,000.00
11-000-230-332 Audit Fees	\$60,435.00	\$6,865.00	\$53,570.00	.00
11-000-230-334 Architectural/Engineering Services	\$13,356.00	.00	\$9,000.00	\$4,356.00
11-000-230-339 Other Purchased Prof. Svc.	\$9,470.00	\$7,469.86	\$2,000.00	\$0.14
11-000-230-530 Communications/Telephone	\$67,180.00	\$6,995.19	\$59,154.81	\$1,030.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,200.00	\$3,807.00	.00	\$1,393.00
11-000-230-590 Other Purchased Services	\$397,079.00	\$310,565.98	\$74,558.00	\$11,955.02
11-000-230-610 General Supplies	\$4,750.00	\$83.42	\$153.83	\$4,512.75
11-000-230-630 BOE In-House Training/Meeting Supplies	\$2,000.00	.00	.00	\$2,000.00
11-000-230-890 Misc. Expenditures	\$11,000.00	\$2,761.00	\$840.00	\$7,399.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.10	.00	\$821.90
TOTAL	\$1,340,925.00	\$466,402.15	\$705,721.64	\$168,801.21
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,786,680.00	\$285,286.00	\$1,364,900.48	\$136,493.52
11-000-240-104 Salaries Other Prof. Staff	\$839,812.84	\$44,454.66	\$185,313.42	\$610,044.76
11-000-240-105 Sal. Secr. & Clerical Asst.	\$742,610.64	\$110,830.52	\$541,182.72	\$90,597.40
11-000-240-500 Other Purchased Services	\$42,613.00	\$151.75	\$1,030.12	\$41,431.13
11-000-240-600 Supplies and Materials	\$52,956.00	\$8,967.46	\$11,475.90	\$32,512.64
11-000-240-800 Other Objects	\$9,356.00	\$5,097.00	\$1,040.00	\$3,219.00
TOTAL	\$3,474,028.48	\$454,787.39	\$2,104,942.64	\$914,298.45
--- Central Services ---				
11-000-251-100 Salaries	\$958,574.00	\$157,405.18	\$787,253.76	\$13,915.06
11-000-251-330 Purchased Prof. Services	\$17,583.48	.00	\$2,583.48	\$15,000.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$80,411.00	\$50,741.65	\$26,609.00	\$3,060.35
11-000-251-592 Misc Pur Serv (400-500 series)	\$24,750.00	\$2,855.70	\$4,038.21	\$17,856.09
11-000-251-600 Supplies and Materials	\$23,747.30	\$6,189.84	\$3,817.46	\$13,740.00
11-000-251-832 Interest on Lease Purchase Agreements	\$6,834.00	.00	\$2,387.62	\$4,446.38
11-000-251-89X Other Objects	\$10,000.00	\$3,012.00	.00	\$6,988.00
TOTAL	\$1,121,899.78	\$220,204.37	\$826,689.53	\$75,005.88
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$34,086.60	\$5,681.08	\$28,405.40	\$0.12
11-000-252-340 Purchased Technical Services	\$182,986.00	\$89,426.44	\$86,463.55	\$7,096.01
11-000-252-500 Other Pur Serv. (400-500 series)	\$24,719.00	\$20,817.54	.00	\$3,901.46
11-000-252-600 Supplies and Materials	\$20,000.00	\$1,645.58	\$411.01	\$17,943.41
TOTAL	\$261,791.60	\$117,570.64	\$115,279.96	\$28,941.00
TOTAL Cent. Svcs. & Admin IT	\$1,383,691.38	\$337,775.01	\$941,969.49	\$103,946.88
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$433,173.00	\$62,463.04	\$342,275.84	\$28,434.12
11-000-261-420 Cleaning, Repair & Maint. Svc	\$429,985.76	\$28,814.47	\$263,655.85	\$137,515.44
11-000-261-610 General Supplies	\$157,021.28	\$18,169.32	\$66,186.86	\$72,665.10
TOTAL	\$1,020,180.04	\$109,446.83	\$672,118.55	\$238,614.66
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,929,059.00	\$318,883.46	\$1,557,468.32	\$52,707.22
11-000-262-107 Salaries of Non-Instructional Aids	\$190,931.00	\$3,077.18	.00	\$187,853.82
11-000-262-300 Purchased Prof. & Tech. Svc.	\$6,000.00	\$255.00	\$5,450.00	\$295.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$571,382.00	\$80,556.47	\$378,489.20	\$112,336.33
11-000-262-490 Other Purchased Property Svc.	\$260,294.00	\$79,210.45	\$91,889.46	\$89,194.09
11-000-262-520 Insurance	\$463,335.00	\$240,834.55	\$222,500.00	\$0.45
11-000-262-590 Misc. Purchased Services	\$19,975.00	.00	.00	\$19,975.00
11-000-262-610 General Supplies	\$247,196.00	(\$10,871.03)	\$108,287.61	\$149,779.42
11-000-262-621 Energy (Natural Gas)	\$455,000.00	\$29,732.34	\$425,267.66	.00
11-000-262-622 Energy (Electricity)	\$1,347,831.34	\$289,556.09	\$1,022,275.25	\$36,000.00
11-000-262-8XX Other Objects	\$2,500.00	\$82.10	\$588.00	\$1,829.90
TOTAL	\$5,493,503.34	\$1,031,316.61	\$3,812,215.50	\$649,971.23
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$349,615.00	\$56,225.06	\$278,845.40	\$14,544.54
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,500.00	\$61,356.85	\$14,938.08	\$22,205.07
11-000-263-610 General Supplies	\$66,000.00	\$4,745.00	\$17,435.59	\$43,819.41
TOTAL	\$514,115.00	\$122,326.91	\$311,219.07	\$80,569.02
--- Security ---				
11-000-266-100 Salaries	\$27,994.00	.00	.00	\$27,994.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$22,185.00	\$22,185.00	.00	.00
TOTAL	\$50,179.00	\$22,185.00	\$0.00	\$27,994.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,077,977.38	\$1,285,275.35	\$4,795,553.12	\$997,148.91
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$197,885.00	\$15,069.97	.00	\$182,815.03
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,378,176.00	\$63,625.80	.00	\$1,314,550.20
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$235,719.00	\$27,776.80	.00	\$207,942.20
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$213,425.00	\$5,760.69	.00	\$207,664.31
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$52,060.00	\$10,600.04	\$11,145.00	\$30,314.96
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$89,668.95	\$31,350.99	\$20,097.21	\$38,220.75
11-000-270-443 Lease Purch Payments - School Buses	\$306,486.00	\$306,483.26	.00	\$2.74
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$843,719.00	.00	\$275,202.36	\$568,516.64
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$20,000.00	\$3,375.00	.00	\$16,625.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$4,000.00	.00	.00	\$4,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$25,000.00	.00	.00	\$25,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$639,612.00	\$20,771.07	\$78,628.93	\$540,212.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$400,000.00	\$500.00	.00	\$399,500.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$1,000.00	.00	.00	\$1,000.00
11-000-270-580 Travel	\$4,300.00	.00	.00	\$4,300.00
11-000-270-610 General Supplies	\$5,000.00	\$16.17	\$1,278.50	\$3,705.33
11-000-270-615 Transportation Supplies	\$322,000.00	\$29,000.22	\$84,643.04	\$208,356.74
11-000-270-800 Misc. Expenditures	\$3,900.00	\$2,525.00	\$1,050.00	\$325.00
TOTAL	\$4,741,950.95	\$516,855.01	\$472,045.04	\$3,753,050.90
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$69,000.00	\$17,678.90	\$33,462.10	\$17,859.00
11-XXX-XXX-220 Social Security Contributions	\$1,199,500.00	\$121,670.86	\$1,076,629.14	\$1,200.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,550,000.00	\$1,113.08	\$38,886.92	\$1,510,000.00
11-XXX-XXX-260 Workman's Compensation	\$523,448.00	\$87,241.33	\$436,206.61	\$0.06
11-XXX-XXX-270 Health Benefits	\$14,139,469.00	\$2,799,828.13	\$7,298,518.46	\$4,041,122.41
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$3,150.00	\$120,517.40	\$36,332.60
11-XXX-XXX-290 Other Employee Benefits	\$689,000.00	\$80,972.77	.00	\$608,027.23
TOTAL	\$18,330,417.00	\$3,111,655.07	\$9,004,220.63	\$6,214,541.30
Total Undistributed Expenditures	\$50,579,520.69	\$7,050,251.72	\$21,639,810.85	\$21,889,458.12
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$89,343,156.41	\$7,895,286.38	\$22,252,485.20	\$59,195,384.83
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$89,343,156.41	\$7,895,286.38	\$22,252,485.20	\$59,195,384.83

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$2,654.58	.00	\$2,654.58	.00
Undistributed expenses				
12-000-100-730 Instruction	\$845.42	.00	.00	\$845.42
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$85,999.00	\$5,690.00	\$80,309.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$3,995.00	\$3,995.00	.00	.00
TOTAL	\$93,494.00	\$9,685.00	\$82,963.58	\$845.42
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,085,000.00	\$29,480.00	\$242,448.99	\$813,071.01
12-000-400-721 Lease Purchase Agreements - Principal	\$159,721.00	.00	\$159,720.66	\$0.34
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total	\$1,403,576.00	\$188,335.00	\$402,169.65	\$813,071.35
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
TOTAL	\$1,403,826.00	\$188,335.00	\$402,169.65	\$813,321.35
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,497,320.00	\$198,020.00	\$485,133.23	\$814,166.77

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$44,763.00	\$10,853.00	\$33,910.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,885,239.41	\$8,104,159.38	\$22,771,528.43	\$60,009,551.60

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/19

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

9/20/19
Date

9/10 4:07pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		(\$71,065.58)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
141	Intergovernmental - State	\$93,116.32	
142	Intergovernmental - Federal	(\$1.67)	
153,154	Other (net of estimated uncollectible of \$____)	\$755.00	
			\$93,858.81

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

301	Estimated Revenues	\$1,367,770.12	
302	Less Revenues	(\$102,389.12)	
			\$1,265,381.00
	Total assets and resources		\$1,288,174.23

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

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	\$596,774.71
754	Reserve for encumbrances - Prior Year	\$17,451.00
601	Appropriations	\$1,367,770.12
602	Less: Expenditures	\$111,810.13
603	Encumbrances	\$596,774.71 (\$708,584.84)
		\$659,185.28
TOTAL FUND BALANCE		\$1,273,410.99
TOTAL LIABILITIES AND FUND EQUITY		\$1,288,174.23

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 2 Month Period Ending 08/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$30,501.12	\$30,501.12		.00
3XXX	From State Sources	\$91,575.00	\$66,388.00		\$25,187.00
4XXX	From Federal Sources	\$1,240,194.00	.00		\$1,240,194.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,362,270.12	\$96,889.12		\$1,265,381.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$36,001.12	\$0.00	\$4,025.17	\$31,975.95
STATE PROJECTS:					
	Nonpublic textbooks	\$9,752.00	\$9,733.45	.00	\$18.55
	Nonpublic auxiliary services	\$811.00	.00	.00	\$811.00
	Nonpublic handicapped services	\$27,175.00	.00	.00	\$27,175.00
	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
TOTAL STATE PROJECTS		\$91,575.00	\$9,733.45	\$0.00	\$81,841.55
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$280,532.00	\$4,112.04	\$698.47	\$275,721.49
	I.D.E.A. Part B (Handicapped)	\$844,726.00	\$86,638.78	\$581,318.22	\$176,769.00
	NCLB Title II - Part A/D	\$79,498.00	\$11,325.86	\$8,855.21	\$59,316.93
	NCLB Title III - English Language Enhancement	\$17,961.00	.00	\$1,877.64	\$16,083.36
	NCLB Title IV	\$17,477.00	.00	.00	\$17,477.00
TOTAL FEDERAL PROJECTS		\$1,240,194.00	\$102,076.68	\$592,749.54	\$545,367.78
*** TOTAL EXPENDITURES ***		\$1,367,770.12	\$111,810.13	\$596,774.71	\$659,185.28

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/19

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1XXX	Other Revenue from Local Sources	\$30,501.12	\$30,501.12	\$0.00
	Total Revenues from Local Sources	\$30,501.12	\$30,501.12	\$0.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$91,575.00	\$66,388.00	\$25,187.00
	Total Revenue from State Sources	\$91,575.00	\$66,388.00	\$25,187.00
--- FEDERAL SOURCES ---				
4411-16	Title I	\$280,532.00	.00	\$280,532.00
4451-55	Title II	\$79,498.00	.00	\$79,498.00
4491-94	Title III	\$17,961.00	.00	\$17,961.00
4471-74	Title IV	\$17,477.00	.00	\$17,477.00
4420-29	I.D.E.A. Part B (Handicapped)	\$844,726.00	.00	\$844,726.00
	Total Revenues from Federal Sources	\$1,240,194.00	\$0.00	\$1,240,194.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,362,270.12	\$96,889.12	\$1,265,381.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/19

	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	\$1,367,770.12	\$111,810.13	\$596,774.71	\$659,185.28
TOTAL EXPENDITURE	\$1,367,770.12	\$111,810.13	\$596,774.71	\$659,185.28

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/19

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



Date

9/10 4:07pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$3,112,853.15
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--- R E S O U R C E S ---

302	Less Revenues	(\$29,110.29)
		(\$29,110.29)

	Total assets and resources	\$3,083,742.86
		\$3,083,742.86

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

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

--- LIABILITIES ---

421	Accounts Payable		\$90.00
	TOTAL LIABILITIES		<u>\$90.00</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$5,978.00
754	Reserve for encumbrances - Prior Year		\$2,083,489.94
601	Appropriations	\$3,563,638.66	
602	Less : Expenditures	\$866,951.22	
603	Encumbrances	\$2,089,467.94	(\$2,956,419.16)
			<u>\$607,219.50</u>
	Total Appropriated		\$2,696,687.44

--- Unappropriated ---

770	Fund balance		\$996,274.92
303	Budgeted Fund Balance		<u>(\$609,309.50)</u>

TOTAL FUND BALANCE \$3,083,652.86

TOTAL LIABILITIES AND FUND EQUITY \$3,083,742.86

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 2 Month Period Ending 08/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$29,110.29		(\$29,110.29)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$29,110.29		(\$29,110.29)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$32,258.67	.00	.00	\$32,258.67
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$7,266.12	.00	.00	\$7,266.12
30-000-4XX-390 Other purchased prof. & tech. serv.	\$79,110.99	\$90.00	\$79,020.99	.00
30-000-4XX-450 Construction services	\$3,445,002.88	\$866,861.22	\$2,010,446.95	\$567,694.71
Total fac.acq.and constr. serv.	\$3,531,379.99	\$866,951.22	\$2,089,467.94	\$574,960.83
TOTAL EXPENDITURES	\$3,563,638.66	\$866,951.22	\$2,089,467.94	\$607,219.50
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,563,638.66	\$866,951.22	\$2,089,467.94	\$607,219.50

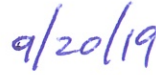
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40

For 2 Month Period Ending 08/31/19

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



Date

9/10 4:07pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$848,108.58
121	Tax levy receivable		\$3,555,883.00
	Accounts receivable:		
141	Intergovernmental - State	\$585,130.00	
		-----	-----
			\$585,130.00

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

301	Estimated Revenues	\$8,259,085.00	
302	Less Revenues	(\$8,259,085.00)	
		-----	-----
	Total assets and resources		\$4,989,121.58
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/19

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$4,989,121.00
	Reserved fund balance:			
601	Appropriations		\$8,259,087.00	
602	Less : Expenditures	\$3,269,965.50		
603	Encumbrances	\$4,989,121.00	(\$8,259,086.50)	
				\$0.50
	Total Appropriated			\$4,989,121.50

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$4,989,121.58
TOTAL LIABILITIES AND FUND EQUITY				\$4,989,121.58

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,259,087.00	\$8,259,086.50	\$0.50
Revenues	(\$8,259,085.00)	(\$8,259,085.00)	\$0.00
	\$2.00	\$1.50	\$0.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	\$1.50	\$0.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2.00	\$1.50	\$0.50

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 2 Month Period Ending 08/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$7,555,883.00	\$7,555,883.00	.00
	Total Local Sources	\$7,555,883.00	\$7,555,883.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$703,202.00	\$703,202.00	.00
	Total State Sources	\$703,202.00	\$703,202.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$8,259,085.00	\$8,259,085.00	\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$697,800.00	\$697,800.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$121,539.00	\$121,539.00	.00
40-701-510-834 Interest on Bonds	\$2,284,748.00	\$2,284,747.50	\$0.50
40-701-510-910 Redemption of Principal	\$5,155,000.00	\$5,155,000.00	.00
	-----	-----	-----
TOTAL	\$8,259,087.00	\$8,259,086.50	\$0.50
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,259,087.00	\$8,259,086.50	\$0.50
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$8,259,087.00	\$8,259,086.50	\$0.50
	=====	=====	=====