

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

For 2 Month Period Ending 08/31/2020

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

9/14/2020
Date

9/10 2:48pm

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 2 Month Period Ending 08/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$15,210,232.95
102-107	Cash and cash equivalents		\$174.68
116	Capital reserve Account		\$3,295,584.97
118	Investments- Cur. Exp. Emergency Rsrv.		\$319,835.31
121	Tax levy receivable		\$69,435,545.60
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$7,321,514.70	
153,154	Other (net of est uncollectible of \$_____)	\$119,093.28	\$7,600,414.83

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

301	Estimated Revenues	\$87,231,362.00	
302	Less Revenues	(\$85,482,180.48)	
			\$1,749,181.52

Total assets and resources		\$97,610,969.86
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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 2 Month Period Ending 08/31/2020

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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	\$1,592,128.07
	Other current liabilities	\$17,445.00
		\$1,609,573.07

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TOTAL LIABILITIES

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$71,187,511.26
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	\$6,660,720.23	
603	Encumbrances	\$71,282,370.99	(\$77,943,091.22)
			\$13,402,223.01
	Total Appropriated		\$87,198,487.27
--- U n a p p r o p r i a t e d ---			
770	Fund Balance -		\$12,777,076.52
303	Budgeted Fund Balance		(\$3,635,272.00)
			\$96,340,291.79
	TOTAL FUND BALANCE		\$96,340,291.79
	TOTAL LIABILITIES AND FUND EQUITY		\$97,949,864.86

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Montgomery School District
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$91,345,314.23	\$77,943,091.22	\$13,402,223.01
Revenues	(\$87,231,362.00)	(\$85,482,180.48)	(\$1,749,181.52)
	<u>\$4,113,952.23</u>	<u>(\$7,539,089.26)</u>	<u>\$11,653,041.49</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)	
	<u>\$3,974,092.00</u>	<u>(\$7,678,949.49)</u>	<u>\$11,653,041.49</u>
Budgeted Fund Balance	<u>\$3,974,092.00</u>	<u>(\$7,678,949.49)</u>	<u>\$11,653,041.49</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,974,092.00	(\$7,678,949.49)	\$11,653,041.49
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
	<u>\$3,974,092.00</u>	<u>(\$7,678,949.49)</u>	<u>\$11,653,041.49</u>
TOTAL Budgeted Fund Balance	<u>\$3,974,092.00</u>	<u>(\$7,678,949.49)</u>	<u>\$11,653,041.49</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 2 Month Period Ending 08/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$80,674,160.00	\$79,859,187.72		\$814,972.28
3XXX From State Sources	\$6,522,280.00	\$5,622,280.00		\$900,000.00
4XXX From Federal Sources	\$34,922.00	\$712.76		\$34,209.24
TOTAL REVENUE/SOURCES OF FUNDS	\$87,231,362.00	\$85,482,180.48		\$1,749,181.52
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				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$25,857,351.00	\$618,486.30	\$23,706,859.81	\$1,532,004.89
11-2XX-100-XXX Special Education - Instruction	\$9,115,150.00	\$182,257.04	\$8,345,595.51	\$587,297.45
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,489,517.00	\$1,669.37	\$1,154,692.79	\$333,154.84
11-240-100-XXX Bilingual Education - Instruction	\$481,045.00	\$144.37	\$473,850.80	\$7,049.83
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$527,679.00	\$984.00	\$805.00	\$525,890.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,139,897.00	\$33,431.04	\$349,768.90	\$756,697.06
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$12,630.00	\$8,322.71	\$0.00	\$4,307.29
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,724,686.00	\$255,369.15	\$2,271,681.50	\$1,197,635.35
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	\$68,276.86	\$980,681.54	\$383,536.60
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,262,863.00	\$56,420.77	\$1,063,025.43	\$143,416.80
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,691,330.00	\$12,745.60	\$1,398,359.28	\$280,225.12
11-000-218-XXX Guidance	\$1,768,463.00	\$92,765.56	\$1,620,086.76	\$55,610.68
11-000-219-XXX Child Study Teams	\$1,913,937.00	\$33,680.77	\$1,687,137.82	\$193,118.41
11-000-221-XXX Improv of Inst. - Instruc Staff	\$485,311.00	\$64,716.06	\$228,547.02	\$192,047.92
11-000-222-XXX Educational Media Serv/School Library	\$869,551.00	\$64,533.69	\$550,122.04	\$254,895.27
11-000-223-XXX Instructional Staff Training Services	\$766,906.00	\$42,876.61	\$531,229.00	\$192,800.39
11-000-230-XXX Supp. Serv.-General Administration	\$1,373,008.00	\$397,817.00	\$633,149.41	\$342,041.59
11-000-240-XXX Supp. Serv.-School Administration	\$3,551,395.00	\$451,048.05	\$2,933,766.09	\$166,580.86
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,532,268.00	\$383,594.81	\$974,805.21	\$173,867.98
11-000-261-XXX Require Maint. for School Facilities	\$1,308,851.98	\$160,419.68	\$811,782.63	\$336,649.67
11-000-262-XXX Custodial Services	\$5,557,167.00	\$974,564.90	\$4,135,733.37	\$446,868.73
11-000-263-XXX Care and Upkeep of Grounds	\$517,825.00	\$98,601.45	\$216,049.63	\$203,173.92
11-000-266-XXX Security	\$164,805.00	\$34,260.80	\$129,169.00	\$1,375.20
11-000-270-XXX Student Transportation Services	\$5,240,756.75	\$454,213.37	\$2,641,944.90	\$2,144,598.48
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$18,778,572.50	\$2,164,596.27	\$14,282,152.55	\$2,331,823.68
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$90,565,960.23	\$6,655,796.23	\$71,120,995.99	\$12,789,168.01
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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 2 Month Period Ending 08/31/2020

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$79,696,835.00	\$79,696,835.00	.00
1310 Tuition- From Individuals	\$177,000.00	\$69,420.00	\$107,580.00
1410 Transp fees from Individuals		\$8,820.00	(\$8,820.00)
1XXX Miscellaneous	\$800,325.00	\$84,112.72	\$716,212.28
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TOTAL	\$80,674,160.00	\$79,859,187.72	\$814,972.28
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--- 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
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TOTAL	\$6,522,280.00	\$5,622,280.00	\$900,000.00
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--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$34,922.00	\$712.76	\$34,209.24
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TOTAL	\$34,922.00	\$712.76	\$34,209.24
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--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$87,231,362.00	\$85,482,180.48	\$1,749,181.52
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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 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$490,285.00	.00	\$483,285.00	\$7,000.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$9,054,670.00	.00	\$8,716,761.80	\$337,908.20
11-130-100-101 Grades 6-8 - Teachers Sal.	\$5,876,125.00	\$2,165.25	\$5,658,550.60	\$215,409.15
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,596,190.00	\$3,957.44	\$8,290,722.20	\$301,510.36
--- 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)	\$555,739.00	\$298,222.32	\$104,612.45	\$152,904.23
11-190-100-610 General Supplies	\$1,067,537.00	\$294,566.42	\$360,372.24	\$412,598.34
11-190-100-640 Textbooks	\$151,140.00	\$19,574.87	\$92,346.52	\$39,218.61
11-190-100-800 Other Abbott Parity Set-Aside	\$4,325.00	.00	\$209.00	\$4,116.00
TOTAL	\$25,857,351.00	\$618,486.30	\$23,706,859.81	\$1,532,004.89
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$906,634.00	\$94,227.20	\$787,270.00	\$25,136.80
11-204-100-106 Other Sal. For Instruction	\$446,972.00	\$10,047.00	\$394,051.00	\$42,874.00
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	\$670.15	\$17,767.18	\$17,867.67
TOTAL	\$1,390,511.00	\$104,944.35	\$1,199,088.18	\$86,478.47
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$69,485.00	\$0.00	\$69,485.00	\$0.00
TOTAL	\$69,485.00	\$0.00	\$69,485.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,442,263.00	\$0.00	\$5,253,303.00	\$188,960.00
11-213-100-106 Other Sal. For Instruction	\$805,156.00	.00	\$726,701.00	\$78,455.00
11-213-100-610 General supplies	\$27,020.00	\$1,849.35	\$5,945.92	\$19,224.73
TOTAL	\$6,274,439.00	\$1,849.35	\$5,985,949.92	\$286,639.73
Autisim:				
11-214-100-101 Salaries of Teachers	\$562,411.00	\$20,574.12	\$531,080.48	\$10,756.40
11-214-100-106 Other Sal. For Instruction	\$52,004.00	\$5,100.00	.00	\$46,904.00
11-214-100-610 General supplies	\$50,508.00	\$34,549.82	\$2,638.07	\$13,320.11
TOTAL	\$664,923.00	\$60,223.94	\$533,718.55	\$70,980.51
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$167,082.00	\$8,397.60	\$142,470.00	\$16,214.40
11-215-100-106 Other Sal. For Instruction	\$107,650.00	\$1,989.00	\$84,039.60	\$21,621.40
11-215-100-600 General supplies	\$11,939.00	\$294.32	\$448.26	\$11,196.42
TOTAL	\$286,671.00	\$10,680.92	\$226,957.86	\$49,032.22
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$251,165.00	\$0.00	\$251,165.00	\$0.00

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Sal. For Instruction	\$112,956.00	.00	\$79,231.00	\$33,725.00
TOTAL	\$364,121.00	\$0.00	\$330,396.00	\$33,725.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$4,558.48	\$0.00	\$40,441.52
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$65,000.00	\$4,558.48	\$0.00	\$60,441.52
TOTAL SPECIAL ED - INSTRUCTION	\$9,115,150.00	\$182,257.04	\$8,345,595.51	\$587,297.45
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,482,019.00	\$1,319.56	\$1,153,538.80	\$327,160.64
11-230-100-610 General Supplies	\$7,498.00	\$349.81	\$1,153.99	\$5,994.20
TOTAL	\$1,489,517.00	\$1,669.37	\$1,154,692.79	\$333,154.84
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$477,160.00	\$0.00	\$472,160.00	\$5,000.00
11-240-100-610 General Supplies	\$3,885.00	\$144.37	\$1,690.80	\$2,049.83
TOTAL	\$481,045.00	\$144.37	\$473,850.80	\$7,049.83
--- 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	\$984.00	\$805.00	\$21,439.00
TOTAL	\$527,679.00	\$984.00	\$805.00	\$525,890.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$848,022.00	\$8,941.64	\$230,638.20	\$608,442.16
11-402-100-500 Purchased Services (300-500 series)	\$127,415.00	.00	\$81,000.00	\$46,415.00
11-402-100-600 Supplies and Materials	\$122,000.00	\$23,169.40	\$33,535.70	\$65,294.90
11-402-100-800 Other Objects	\$42,460.00	\$1,320.00	\$4,595.00	\$36,545.00
TOTAL	\$1,139,897.00	\$33,431.04	\$349,768.90	\$756,697.06
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$12,630.00	\$8,322.71	.00	\$4,307.29
TOTAL	\$12,630.00	\$8,322.71	\$0.00	\$4,307.29
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,103,230.00	\$67,461.00	\$688,989.48	\$346,779.52
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	\$107,509.15	\$1,155,118.67	\$512,377.18
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	\$69,299.00	\$314,373.00	\$210,410.00
TOTAL	\$3,724,686.00	\$255,369.15	\$2,271,681.50	\$1,197,635.35

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2020

	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	\$23,929.55	\$702,614.00	\$86,958.45
11-000-213-300 Purchased Prof. & Tech. Svc.	\$568,950.00	\$32,147.98	\$263,601.47	\$273,200.55
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,700.00	\$262.50	.00	\$2,437.50
11-000-213-600 Supplies and Materials	\$47,343.00	\$11,936.83	\$14,466.07	\$20,940.10
TOTAL	\$1,432,495.00	\$68,276.86	\$980,681.54	\$383,536.60
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,084,134.00	\$45,642.81	\$1,023,403.75	\$15,087.44
11-000-216-320 Purchased Prof. Ed. Services	\$155,313.00	\$6,897.50	\$34,860.00	\$113,555.50
11-000-216-600 Supplies and Materials	\$23,416.00	\$3,880.46	\$4,761.68	\$14,773.86
TOTAL	\$1,262,863.00	\$56,420.77	\$1,063,025.43	\$143,416.80
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,235,466.00	(\$965.65)	\$1,136,673.00	\$99,758.65
11-000-217-320 Purchased Prof. Ed. Services	\$455,864.00	\$13,711.25	\$261,686.28	\$180,466.47
TOTAL	\$1,691,330.00	\$12,745.60	\$1,398,359.28	\$280,225.12
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,448,643.00	\$13,234.85	\$1,403,650.00	\$31,758.15
11-000-218-105 Sal Secr. & Clerical Asst.	\$150,246.00	\$18,653.28	\$130,686.40	\$906.32
11-000-218-110 Other Salaries	\$101,082.00	\$16,846.48	\$84,232.40	\$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	.00	\$10,446.00
11-000-218-600 Supplies and Materials	\$9,045.00	\$1,199.95	\$1,517.96	\$6,327.09
11-000-218-800 Other Objects	\$885.00	\$338.00	.00	\$547.00
TOTAL	\$1,768,463.00	\$92,765.56	\$1,620,086.76	\$55,610.68
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,504,365.00	\$10,827.65	\$1,430,813.64	\$62,723.71
11-000-219-105 Sal Secr. & Clerical Asst.	\$289,760.00	\$18,833.28	\$221,976.08	\$48,950.64
11-000-219-110 Other Salaries	\$5,700.00	\$290.00	.00	\$5,410.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$2,377.39	\$10,026.00	\$42,596.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$24,805.00	\$0.00	\$900.00	\$23,905.00
11-000-219-600 Supplies and Materials	\$34,307.00	\$1,352.45	\$23,422.10	\$9,532.45
TOTAL	\$1,913,937.00	\$33,680.77	\$1,687,137.82	\$193,118.41
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$202,408.00	\$34,220.73	\$168,187.00	\$0.27
11-000-221-104 Salaries Other Prof. Staff	\$158,410.00	\$6,489.00	\$25,305.00	\$126,616.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,789.00	\$6,798.16	\$33,990.80	\$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 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$6,070.00	\$107.17	\$1,064.22	\$4,898.61
11-000-221-800 Other Objects	\$31,500.00	\$17,101.00	.00	\$14,399.00
TOTAL	\$485,311.00	\$64,716.06	\$228,547.02	\$192,047.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$752,321.00	\$30,592.08	\$532,643.40	\$189,085.52
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	\$28,549.16	\$17,478.64	\$63,702.20
TOTAL	\$869,551.00	\$64,533.69	\$550,122.04	\$254,895.27
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$557,241.00	\$26,676.28	\$514,061.60	\$16,503.12
11-000-223-104 Salaries Other Prof. Staff	\$51,610.00	\$3,390.40	.00	\$48,219.60
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,481.00	\$2,913.48	\$14,567.40	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$84,555.00	\$4,000.00	\$2,000.00	\$78,555.00
11-000-223-500 Other Purchased Services (400-500 series)	\$47,698.00	\$4,950.00	\$600.00	\$42,148.00
11-000-223-600 Supplies and Materials	\$8,321.00	\$946.45	.00	\$7,374.55
TOTAL	\$766,906.00	\$42,876.61	\$531,229.00	\$192,800.39
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$575,773.00	\$64,906.75	\$312,033.80	\$198,832.45
11-000-230-331 Legal Services	\$150,000.00	\$7,651.11	\$82,348.89	\$60,000.00
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	\$111,024.00	\$15,767.87	\$84,885.33	\$10,370.80
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	.00	\$199.00	\$3,801.00
11-000-230-590 Other Purchased Services	\$439,161.00	\$281,322.48	\$143,838.00	\$14,000.52
11-000-230-610 General Supplies	\$3,276.00	\$82.69	\$344.39	\$2,848.92
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,974.00	.00	.00	\$1,974.00
11-000-230-890 Misc. Expenditures	\$9,750.00	\$3,020.00	.00	\$6,730.00
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.10	.00	\$821.90
TOTAL	\$1,373,008.00	\$397,817.00	\$633,149.41	\$342,041.59
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,842,385.00	\$305,502.24	\$1,527,511.20	\$9,371.56
11-000-240-104 Salaries Other Prof. Staff	\$809,665.00	\$39,425.64	\$770,023.20	\$216.16
11-000-240-105 Sal Secr. & Clerical Asst.	\$787,731.00	\$101,057.04	\$623,515.40	\$63,158.56
11-000-240-500 Other Purchased Services	\$48,020.00	\$362.88	\$1,259.12	\$46,398.00
11-000-240-600 Supplies and Materials	\$53,866.00	\$2,642.25	\$9,532.17	\$41,691.58
11-000-240-800 Other Objects	\$9,728.00	\$2,058.00	\$1,925.00	\$5,745.00
TOTAL	\$3,551,395.00	\$451,048.05	\$2,933,766.09	\$166,580.86
--- Central Services ---				
11-000-251-100 Salaries	\$1,027,806.00	\$173,990.07	\$850,515.49	\$3,300.44
11-000-251-340 Purchased Technical Services	\$126,170.00	\$92,429.52	\$18,631.20	\$15,109.28
11-000-251-592 Misc Pur Serv (400-500 series)	\$25,493.00	\$4,172.44	\$2,444.92	\$18,875.64

Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$21,199.00	\$7,035.49	\$6,449.58	\$7,713.93
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	\$4,608.79	.00	\$3,541.21
TOTAL	\$1,222,997.00	\$283,291.88	\$891,164.24	\$48,540.88
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$96,999.00	\$17,190.28	\$79,780.40	\$28.32
11-000-252-340 Purchased Technical Services	\$193,172.00	\$82,216.71	\$3,700.00	\$107,255.29
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	\$296.94	\$160.57	\$16,142.49
TOTAL	\$309,271.00	\$100,302.93	\$83,640.97	\$125,327.10
TOTAL Cent. Svcs. & Admin IT	\$1,532,268.00	\$383,594.81	\$974,805.21	\$173,867.98
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$619,200.00	\$96,837.49	\$476,966.40	\$45,396.11
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$445,644.00	\$28,990.92	\$159,365.35	\$257,287.73
11-000-261-610 General Supplies	\$244,007.98	\$34,591.27	\$175,450.88	\$33,965.83
TOTAL	\$1,308,851.98	\$160,419.68	\$811,782.63	\$336,649.67
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,903,580.00	\$291,732.45	\$1,490,385.40	\$121,462.15
11-000-262-107 Salaries of Non-Instructional Aids	\$293,866.00	.00	\$273,867.00	\$19,999.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$5,750.00	\$3,270.00	\$5,980.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$470,000.00	\$84,517.62	\$348,417.43	\$37,064.95
11-000-262-490 Other Purchased Property Svc.	\$193,500.00	\$16,061.85	\$107,108.05	\$70,330.10
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	\$18,333.93	\$114,065.55	\$159,100.52
11-000-262-621 Energy (Natural Gas)	\$480,000.00	\$29,176.24	\$445,823.76	\$5,000.00
11-000-262-622 Energy (Electricity)	\$1,375,000.00	\$192,104.81	\$1,172,895.19	\$10,000.00
11-000-262-800 Other Objects	\$5,000.00	\$1,168.00	\$94.99	\$3,737.01
TOTAL	\$5,557,167.00	\$974,564.90	\$4,135,733.37	\$446,868.73
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$266,182.00	\$41,646.76	\$208,233.80	\$16,301.44
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$189,143.00	\$56,383.99	\$3,900.00	\$128,859.01
11-000-263-610 General Supplies	\$62,500.00	\$570.70	\$3,915.83	\$58,013.47
TOTAL	\$517,825.00	\$98,601.45	\$216,049.63	\$203,173.92
--- Security ---				
11-000-266-100 Salaries	\$126,830.00	\$16,260.80	\$110,569.00	\$0.20
11-000-266-300 Purchased Prof. & Technical Services	\$37,000.00	\$18,000.00	\$18,600.00	\$400.00
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	\$34,260.80	\$129,169.00	\$1,375.20
TOTAL Oper & Maint of Plant Services	\$7,548,648.98	\$1,267,846.83	\$5,292,734.63	\$988,067.52

Montgomery School District
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$152,757.00	.00	\$114,696.60	\$38,060.40
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,401,812.00	\$63,816.57	\$997,081.20	\$340,914.23
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$158,204.00	\$2,383.51	\$103,987.00	\$51,833.49
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$194,655.00	.00	\$68,862.00	\$125,793.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$40,296.00	\$30,122.35	\$3,910.00	\$6,263.65
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$3,070.44	\$11,160.50	\$35,769.06
11-000-270-443 Lease Purch Payments - School Buses	\$468,150.00	\$319,164.23	\$148,985.23	\$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-Chrtr 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	\$124.56	\$743.78	\$3,681.66
11-000-270-615 Transportation Supplies	\$372,285.00	\$16,166.30	\$259,642.62	\$96,476.08
11-000-270-800 Misc. Expenditures	\$3,850.00	\$2,125.00	\$1,550.00	\$175.00
TOTAL	\$5,240,756.75	\$454,213.37	\$2,641,944.90	\$2,144,598.48
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$69,000.00	\$15,404.50	\$31,374.00	\$22,221.50
11-XXX-XXX-220 Social Security Contributions	\$1,295,000.00	\$92,961.78	\$1,195,125.51	\$6,912.71
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	\$94,300.08	\$471,499.92	\$9,817.00
11-XXX-XXX-270 Health Benefits	\$14,466,505.50	\$1,938,115.89	\$12,432,379.14	\$96,010.47
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$19,538.10	\$111,961.90	\$28,500.00
11-XXX-XXX-290 Other Employee Benefits	\$711,500.00	\$4,088.00	.00	\$707,412.00
TOTAL	\$18,738,572.50	\$2,164,408.35	\$14,242,340.47	\$2,331,823.68
Total Undistributed Expenditures	\$51,902,691.23	\$5,810,313.48	\$37,049,611.10	\$9,042,766.65
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$90,525,960.23	\$6,655,608.31	\$71,081,183.91	\$12,789,168.01
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$90,525,960.23	\$6,655,608.31	\$71,081,183.91	\$12,789,168.01

Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2020

	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
12-000-251-730 Central Services	\$85,000.00	.00	.00	\$85,000.00
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	\$4,924.00	\$66,890.00	\$2,195.00
TOTAL	<hr/> \$184,411.00	<hr/> \$4,924.00	<hr/> \$66,890.00	<hr/> \$112,597.00
--- 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	\$682,411.00	\$4,924.00	\$66,890.00	\$610,597.00

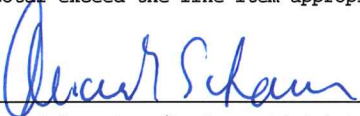
Montgomery School District
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$94,485.00	.00	\$94,485.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$91,302,856.23	\$6,660,532.31	\$71,242,558.91	\$13,399,765.01

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

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

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.



Board Secretary/Business Administrator

9/14/2020

Date

9/10 2:48pm

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 08/31/20

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$26,066.36)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
141	Intergovernmental - State	(\$190,568.68)	
142	Intergovernmental - Federal	\$239,806.62	
153,154	Other (net of estimated uncollectible of \$____)	\$755.00	
			<hr/>
			\$49,982.10
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,886,364.60	
302	Less Revenues	(\$42,071.23)	
			<hr/>
			\$1,844,293.37
			<hr/>
	Total assets and resources		\$1,868,209.11
			=====

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 08/31/20

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LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$32,683.02
421	Accounts Payable	\$38,146.85
481	Deferred revenues	\$35,386.50
TOTAL LIABILITIES		\$106,216.37

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	\$845,851.34
754	Reserve for encumbrances - Prior Year	\$15,771.00
601	Appropriations	\$1,886,364.60
602	Less: Expenditures	\$140,142.86
603	Encumbrances	\$845,851.34 (\$985,994.20)
		\$900,370.40
TOTAL FUND BALANCE		\$1,761,992.74
TOTAL LIABILITIES AND FUND EQUITY		\$1,868,209.11

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 08/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$268,784.60	\$28,997.23		\$239,787.37
3XXX From State Sources	\$93,261.00	\$13,074.00		\$80,187.00
4XXX From Federal Sources	\$1,524,319.00	.00		\$1,524,319.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,886,364.60	\$42,071.23		\$1,844,293.37
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$54,762.04	\$0.00	\$1,264.57	\$53,497.47
STATE PROJECTS:				
Nonpublic textbooks	\$9,835.00	(\$24.15)	\$9,835.00	\$24.15
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
TOTAL STATE PROJECTS	\$93,261.00	(\$24.15)	\$9,835.00	\$83,450.15
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$398,220.84	\$11,290.00	\$560.00	\$386,370.84
I.D.E.A. Part B (Handicapped)	\$947,492.84	\$78,758.05	\$666,591.95	\$202,142.84
NCLB Title II - Part A/D	\$107,510.03	.00	.00	\$107,510.03
NCLB Title III - English Language Enhancement	\$23,560.85	.00	.00	\$23,560.85
NCLB Title IV	\$36,047.00	.00	.00	\$36,047.00
CARES Act Education Stabilization Fund	\$225,510.00	\$50,118.96	\$167,599.82	\$7,791.22
TOTAL FEDERAL PROJECTS	\$1,738,341.56	\$140,167.01	\$834,751.77	\$763,422.78
*** TOTAL EXPENDITURES ***	\$1,886,364.60	\$140,142.86	\$845,851.34	\$900,370.40
	=====	=====	=====	=====

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 08/31/20

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$268,784.60	\$28,997.23	\$239,787.37
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Local Sources	\$268,784.60	\$28,997.23	\$239,787.37
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$93,261.00	\$13,074.00	\$80,187.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$93,261.00	\$13,074.00	\$80,187.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$282,018.00	.00	\$282,018.00
4451-55 Title II	\$78,010.00	.00	\$78,010.00
4491-94 Title III	\$15,267.00	.00	\$15,267.00
4471-74 Title IV	\$20,713.00	.00	\$20,713.00
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
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$1,524,319.00	\$0.00	\$1,524,319.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,886,364.60	\$42,071.23	\$1,844,293.37
	=====	=====	=====

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 08/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-101 Salaries of Teachers	\$12,958.00	\$10,222.88	.00	\$2,735.12
20-477-100-110 Salaries - Other	\$4,873.00	\$4,873.00	.00	.00
20-477-100-600 Instructional Supplies	\$63,609.00	\$28,325.60	\$31,429.48	\$3,853.92
	_____	_____	_____	_____
TOTAL Instruction	\$81,440.00	\$43,421.48	\$31,429.48	\$6,589.04

Support Services ---				
20-477-200-200 Benefits	\$1,364.00	\$1,066.64	\$297.36	.00
20-477-200-600 Supplies and Materials	\$142,706.00	\$5,630.84	\$135,872.98	\$1,202.18
	_____	_____	_____	_____
TOTAL Support Services	\$144,070.00	\$6,697.48	\$136,170.34	\$1,202.18
TOTAL CARES Act Education Stabilization Fund				
	\$225,510.00	\$50,118.96	\$167,599.82	\$7,791.22
	=====	=====	=====	=====
TOTAL OTHER FEDERAL PROJECTS	\$225,510.00	\$50,118.96	\$167,599.82	\$7,791.22
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,660,854.60	\$90,023.90	\$678,251.52	\$892,579.18
TOTAL EXPENDITURE	\$1,886,364.60	\$140,142.86	\$845,851.34	\$900,370.40
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/20

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/Business Administrator

9/14/2020

Date

9/10 2:48pm

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 08/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,637,651.93
-----	--------------	--	----------------

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

302	Less Revenues	(\$1,526.20)	
		<u> </u>	<u>(\$1,526.20)</u>

	Total assets and resources		<u>\$1,636,125.73</u>
			=====

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 08/31/20

=====

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

=====

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	\$802,022.90	
602	Less : Expenditures	\$501.27	
603	Encumbrances	\$301,941.15	(\$302,442.42)
			\$499,580.48
	Total Appropriated		\$801,521.63

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

770	Fund balance	\$1,192,220.68
303	Budgeted Fund Balance	(\$499,580.48)
	TOTAL FUND BALANCE	\$1,494,161.83
	TOTAL LIABILITIES AND FUND EQUITY	\$1,636,125.73

=====

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 08/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$1,526.20		(\$1,526.20)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,526.20		(\$1,526.20)
	=====	=====	=====	=====
*** 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.	\$66,961.87	\$501.27	\$4,031.15	\$62,429.45
30-000-4XX-450 Construction services	\$695,536.24	.00	\$297,910.00	\$397,626.24
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$769,764.23	\$501.27	\$301,941.15	\$467,321.81
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$802,022.90	\$501.27	\$301,941.15	\$499,580.48
*** TOTAL EXPENDITURES AND TRANSFERS	\$802,022.90	\$501.27	\$301,941.15	\$499,580.48
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Montgomery School District

Debt Service Fund - Fund 40

For 2 Month Period Ending 08/31/20

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

9/14/2020
Date

9/10 2:48pm

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 08/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,070,502.08
-----	--------------	--	----------------

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

301	Estimated Revenues	\$7,810,370.00	
302	Less Revenues	(\$7,214,072.00)	
		<hr/>	\$596,298.00
			<hr/>
	Total assets and resources		\$4,666,800.08
			=====

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 08/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$4,998,629.62
	Reserved fund balance:	

601	Appropriations	\$8,171,795.00	
602	Less : Expenditures	\$3,166,100.00	
603	Encumbrances	\$4,998,629.62	(\$8,164,729.62)
			\$7,065.38

	Total Appropriated	\$5,005,695.00
--	--------------------	----------------

--- Unappropriated ---

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

	TOTAL FUND BALANCE	\$4,666,800.08
--	--------------------	----------------

	TOTAL LIABILITIES AND FUND EQUITY	\$4,666,800.08
--	-----------------------------------	----------------

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,171,795.00	\$8,164,729.62	\$7,065.38
Revenues	(\$7,810,370.00)	(\$7,214,072.00)	(\$596,298.00)
	\$361,425.00	\$950,657.62	(\$589,232.62)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$361,425.00	\$950,657.62	(\$589,232.62)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$361,425.00	\$950,657.62	(\$589,232.62)
Budgeted Fund Balance	\$361,425.00	\$950,657.62	(\$589,232.62)

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 2 Month Period Ending 08/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$7,097,597.00	\$7,097,597.00		.00
	_____	_____	_____	_____
Total Local Sources	\$7,097,597.00	\$7,097,597.00		\$0.00
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II	\$712,773.00	\$116,475.00		\$596,298.00
	_____	_____	_____	_____
Total State Sources	\$712,773.00	\$116,475.00		\$596,298.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$7,810,370.00	\$7,214,072.00		\$596,298.00
	=====	=====	=====	=====

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 08/31/20

*** 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