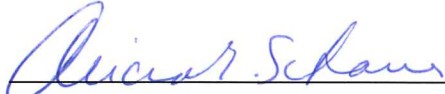


REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 7 Month Period Ending 01/31/2021

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

2/10/2021
Date

2/10 8:20am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2021

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$14,952,159.46
102-107	Cash and cash equivalents		\$650.00
116	Capital reserve Account		\$3,900,891.37
117	Maint. Reserve Account		\$1,000,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.10
121	Tax levy receivable		\$35,557,017.25
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$2,835,789.91	
153,154	Other (net of est uncollectible of \$_____)	\$40,207.39	\$3,035,804.15
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$86,742,024.00	
302	Less Revenues	(\$85,527,925.53)	
			\$1,214,098.47

	Total assets and resources		\$59,660,715.80
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2021

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$1,750,513.30
	Other current liabilities including Net Assets	\$3,485.00

TOTAL LIABILITIES

\$1,753,998.30

=====

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	\$37,055,804.31
	Reserved fund balance:	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,085,000.00)
317	Withd from Capital Rsrv Trans to Debt Service	(\$338,895.00)
		(\$1,423,895.00)
766	Reserve for Current Expense Emergencies	\$3,119.35
607	Add: Increase in Emergency Reserve	\$75.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00
		\$325,396.35
764	Reserve for Maintenance	\$1,000,000.00
		\$1,000,000.00
760	Reserved Fund Balance	\$3,897,747.42
601	Appropriations	\$91,667,516.23
602	Less : Expenditures	\$44,265,290.69
603	Encumbrances	\$37,055,804.31 (\$81,321,095.00)
		\$10,346,421.23
	Total Appropriated	\$51,201,474.31

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

770	Unreserved Fund Balance -	\$11,152,055.19
303	Budgeted Fund Balance	(\$4,446,812.00)

TOTAL FUND BALANCE

\$57,906,717.50

TOTAL LIABILITIES AND FUND EQUITY

\$59,660,715.80

=====

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$91,667,516.23	\$81,321,095.00	\$10,346,421.23
Revenues	(\$86,742,024.00)	(\$85,527,925.53)	(\$1,214,098.47)
	\$4,925,492.23	(\$4,206,830.53)	\$9,132,322.76
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal	(\$1,085,000.00)		
Change in Tuition Reserve accounts:			
317 Less: w/d from Trans to Debt Service	(\$338,895.00)		
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$75.00		
312 Less - Withdrawal from reserve	\$322,202.00		
Subtotal Reserve Adjustments	(\$1,101,618.00)	(\$1,101,618.00)	
Less: Adjust for prior year encumb.	(\$139,860.23)	(\$139,860.23)	
Budgeted Fund Balance	\$3,684,014.00	(\$5,448,308.76)	\$9,132,322.76
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,684,014.00	(\$5,448,308.76)	\$9,132,322.76
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	\$3,684,014.00	(\$5,448,308.76)	\$9,132,322.76

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 7 Month Period Ending 01/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$80,674,160.00	\$79,998,142.30		\$676,017.70
3XXX	From State Sources	\$6,032,942.00	\$5,526,432.00		\$506,510.00
4XXX	From Federal Sources	\$34,922.00	\$3,351.23		\$31,570.77
TOTAL REVENUE/SOURCES OF FUNDS		\$86,742,024.00	\$85,527,925.53		\$1,214,098.47
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$25,949,878.00	\$12,918,986.33	\$11,821,676.40	\$1,209,215.27
11-2XX-100-XXX	Special Education - Instruction	\$9,002,855.00	\$4,447,530.00	\$4,156,867.15	\$398,457.85
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,301,567.00	\$597,639.85	\$609,498.00	\$94,429.15
11-240-100-XXX	Bilingual Education - Instruction	\$507,830.00	\$247,520.20	\$255,821.75	\$4,488.05
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$527,679.00	\$172,986.45	\$1,343.79	\$353,348.76
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,139,897.00	\$433,903.62	\$193,507.15	\$512,486.23
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	\$3,399,524.00	\$1,588,258.06	\$1,221,840.88	\$589,425.06
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	\$1,171,551.50	\$622,137.16	\$441,069.71	\$108,344.63
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,286,863.00	\$634,711.11	\$572,525.75	\$79,626.14
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,715,343.00	\$753,379.41	\$835,318.82	\$126,644.77
11-000-218-XXX	Guidance	\$1,989,767.50	\$939,195.21	\$811,137.98	\$239,434.31
11-000-219-XXX	Child Study Teams	\$2,018,032.75	\$994,485.08	\$934,119.37	\$89,428.30
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$480,232.00	\$214,239.72	\$73,153.81	\$192,838.47
11-000-222-XXX	Educational Media Serv/School Library	\$867,217.00	\$473,287.70	\$361,608.08	\$32,321.22
11-000-223-XXX	Instructional Staff Training Services	\$737,564.00	\$307,162.98	\$255,057.53	\$175,343.49
11-000-230-XXX	Supp. Serv.-General Administration	\$1,450,139.00	\$834,821.00	\$349,086.36	\$266,231.64
11-000-240-XXX	Supp. Serv.-School Administration	\$3,828,662.00	\$1,938,433.69	\$1,475,348.77	\$414,879.54
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,623,787.00	\$980,316.68	\$532,439.97	\$111,030.35
11-000-261-XXX	Require Maint. for School Facilities	\$1,308,851.98	\$588,572.46	\$306,480.57	\$413,798.95
11-000-262-XXX	Custodial Services	\$5,779,369.00	\$3,077,196.90	\$2,079,076.04	\$623,096.06
11-000-263-XXX	Care and Upkeep of Grounds	\$499,875.00	\$206,444.31	\$80,981.74	\$212,448.95
11-000-266-XXX	Security	\$164,805.00	\$92,410.24	\$71,019.56	\$1,375.20
11-000-270-XXX	Student Transportation Services	\$5,287,523.75	\$2,110,890.65	\$1,862,010.18	\$1,314,622.92
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$18,713,572.50	\$8,712,244.21	\$7,646,685.95	\$2,354,642.34
11-000-310-XXX	Food Services	\$100,000.00	\$100,000.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$90,867,515.98	\$43,995,075.73	\$36,947,675.31	\$9,924,764.94

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 7 Month Period Ending 01/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$205,057.25	\$61,484.13	\$62,500.00	\$81,073.12
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$498,000.00	\$158,855.00	.00	\$339,145.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$703,057.25	\$220,339.13	\$62,500.00	\$420,218.12
10-000-100-56X Transfer of Funds to Charter Schools	\$94,485.00	\$48,856.00	\$45,629.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$91,665,058.23	\$44,264,270.86	\$37,055,804.31	\$10,344,983.06

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2021

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$79,696,835.00	\$79,696,835.00	.00
1310	Tuition from Individuals	\$177,000.00	\$81,001.00	\$95,999.00
1410	Transp Fees from Individuals		\$1,874.25	(\$1,874.25)
1910	Rents and Royalties		\$3,034.75	(\$3,034.75)
1XXX	Miscellaneous	\$800,325.00	\$215,397.30	\$584,927.70
	TOTAL	\$80,674,160.00	\$79,998,142.30	\$676,017.70
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131	Extraordinary Aid	\$800,000.00	\$169,223.00	\$630,777.00
3132	Categorical Special Education Aid	\$3,347,958.00	\$3,572,225.00	(\$224,267.00)
3177	Categorical Security	\$395,031.00	\$395,031.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
	TOTAL	\$6,032,942.00	\$5,526,432.00	\$506,510.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$34,922.00	\$3,351.23	\$31,570.77
	TOTAL	\$34,922.00	\$3,351.23	\$31,570.77
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$86,742,024.00	\$85,527,925.53	\$1,214,098.47
		=====	=====	=====

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 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$490,285.00	\$243,127.50	\$242,767.50	\$4,390.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,004,254.00	\$4,396,420.91	\$4,411,815.90	\$196,017.19
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,910,302.00	\$2,925,597.57	\$2,894,046.10	\$90,658.33
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,693,896.00	\$4,194,956.55	\$4,152,254.60	\$346,684.85
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$749.75	\$0.00	\$14,250.25
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$2,015.00	.00	\$17,985.00
--- Regular Programs - Undistr. Instruction ---				
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	\$325,588.11	\$67,278.94	\$162,871.95
11-190-100-610 General Supplies	\$1,078,597.00	\$714,533.80	\$53,513.36	\$310,549.84
11-190-100-640 Textbooks	\$151,140.00	\$114,084.64	.00	\$37,055.36
11-190-100-800 Other Objects	\$4,325.00	\$1,912.50	.00	\$2,412.50
TOTAL	\$25,949,878.00	\$12,918,986.33	\$11,821,676.40	\$1,209,215.27
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$874,021.00	\$470,563.95	\$386,947.50	\$16,509.55
11-204-100-106 Other Salaries for Instruction	\$408,389.00	\$193,604.43	\$180,201.20	\$34,583.37
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	\$22,788.53	.00	\$13,516.47
TOTAL	\$1,319,315.00	\$686,956.91	\$567,148.70	\$65,209.39
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$69,485.00	\$34,742.50	\$34,742.50	\$0.00
TOTAL	\$69,485.00	\$34,742.50	\$34,742.50	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,414,600.00	\$2,662,623.36	\$2,659,977.60	\$91,999.04
11-213-100-106 Other Salaries for Instruction	\$742,998.00	\$358,291.52	\$357,567.00	\$27,139.48
11-213-100-610 General supplies	\$27,020.00	\$8,709.40	\$467.98	\$17,842.62
TOTAL	\$6,184,618.00	\$3,029,624.28	\$3,018,012.58	\$136,981.14
Autism:				
11-214-100-101 Salaries of Teachers	\$649,029.00	\$330,041.20	\$264,798.25	\$54,189.55
11-214-100-106 Other Salaries for Instruction	\$38,085.00	\$5,100.00	.00	\$32,985.00
11-214-100-610 General Supplies	\$50,508.00	\$42,880.94	\$31.32	\$7,595.74
TOTAL	\$737,622.00	\$378,022.14	\$264,829.57	\$94,770.29
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$154,368.00	\$81,702.60	\$71,235.00	\$1,430.40
11-215-100-106 Other Salaries for Instruction	\$96,387.00	\$44,867.00	\$42,019.80	\$9,500.20
11-215-100-600 General Supplies	\$11,939.00	\$8,258.32	.00	\$3,680.68
TOTAL	\$262,694.00	\$134,827.92	\$113,254.80	\$14,611.28

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$251,165.00	\$125,582.50	\$125,582.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$112,956.00	\$39,783.60	\$33,296.50	\$39,875.90
TOTAL	\$364,121.00	\$165,366.10	\$158,879.00	\$39,875.90
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$17,574.15	\$0.00	\$27,425.85
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$416.00	.00	\$19,584.00
TOTAL	\$65,000.00	\$17,990.15	\$0.00	\$47,009.85
TOTAL SPECIAL ED - INSTRUCTION	\$9,002,855.00	\$4,447,530.00	\$4,156,867.15	\$398,457.85
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,294,069.00	\$596,136.05	\$608,998.00	\$88,934.95
11-230-100-610 General Supplies	\$7,498.00	\$1,503.80	\$500.00	\$5,494.20
TOTAL	\$1,301,567.00	\$597,639.85	\$609,498.00	\$94,429.15
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$479,805.00	\$238,960.00	\$237,205.00	\$3,640.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$25,000.00	\$6,383.25	\$18,616.75	.00
11-240-100-610 General Supplies	\$3,025.00	\$2,176.95	.00	\$848.05
TOTAL	\$507,830.00	\$247,520.20	\$255,821.75	\$4,488.05
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$381,137.00	\$167,276.50	.00	\$213,860.50
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	\$58.95	\$1,243.79	\$117,911.26
11-401-100-800 Other Objects	\$23,228.00	\$5,651.00	\$100.00	\$17,477.00
TOTAL	\$527,679.00	\$172,986.45	\$1,343.79	\$353,348.76
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$848,022.00	\$340,896.74	\$115,319.10	\$391,806.16
11-402-100-500 Purchased Services (300-500 series)	\$127,415.00	\$29,040.20	\$56,092.50	\$42,282.30
11-402-100-600 Supplies and Materials	\$122,000.00	\$54,886.00	\$21,670.55	\$45,443.45
11-402-100-800 Other Objects	\$42,460.00	\$9,080.68	\$425.00	\$32,954.32
TOTAL	\$1,139,897.00	\$433,903.62	\$193,507.15	\$512,486.23
--- 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	\$976,860.00	\$395,040.06	\$438,556.42	\$143,263.52
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$35,225.00	\$23,092.50	\$11,682.50	\$450.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$12,025.00	\$6,447.50	\$977.50	\$4,600.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,611,213.00	\$722,106.50	\$666,611.46	\$222,495.04
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$130,247.00	\$44,200.50	\$10,700.00	\$75,346.50
11-000-100-568 Tuition - State Facilities	\$39,872.00	\$39,872.00	.00	.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-569 Tuition - Other	\$594,082.00	\$357,499.00	\$93,313.00	\$143,270.00
TOTAL	\$3,399,524.00	\$1,588,258.06	\$1,221,840.88	\$589,425.06
--- 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	\$803,766.00	\$387,093.48	\$351,307.00	\$65,365.52
11-000-213-300 Purchased Prof. & Tech. Svc.	\$317,742.50	\$208,498.44	\$86,444.06	\$22,800.00
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	\$26,282.74	\$3,318.65	\$17,741.61
TOTAL	\$1,171,551.50	\$622,137.16	\$441,069.71	\$108,344.63
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,082,594.00	\$560,971.89	\$512,639.50	\$8,982.61
11-000-216-320 Purchased Prof. Ed. Services	\$180,853.00	\$61,497.25	\$59,886.25	\$59,469.50
11-000-216-600 Supplies and Materials	\$23,416.00	\$12,241.97	.00	\$11,174.03
TOTAL	\$1,286,863.00	\$634,711.11	\$572,525.75	\$79,626.14
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,232,803.00	\$579,345.57	\$612,423.80	\$41,033.63
11-000-217-320 Purchased Prof. Ed. Services	\$482,540.00	\$174,033.84	\$222,895.02	\$85,611.14
TOTAL	\$1,715,343.00	\$753,379.41	\$835,318.82	\$126,644.77
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,618,352.00	\$747,303.56	\$701,825.00	\$169,223.44
11-000-218-105 Sal Secr. & Clerical Asst.	\$149,340.00	\$83,996.48	\$65,343.20	\$0.32
11-000-218-11X Other Salaries	\$101,082.00	\$58,962.68	\$42,116.20	\$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	\$500.00	.00	\$9,946.00
11-000-218-600 Supplies and Materials	\$61,546.50	\$5,146.49	\$1,853.58	\$54,546.43
11-000-218-800 Other Objects	\$885.00	\$793.00	.00	\$92.00
TOTAL	\$1,989,767.50	\$939,195.21	\$811,137.98	\$239,434.31
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,609,941.00	\$801,933.66	\$792,601.10	\$15,406.24
11-000-219-105 Sal Secr. & Clerical Asst.	\$288,984.00	\$145,956.23	\$133,713.20	\$9,314.57
11-000-219-11X Other Salaries	\$5,700.00	\$525.00	.00	\$5,175.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$19,337.39	\$6,851.00	\$28,811.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$24,805.00	\$900.00	\$594.00	\$23,311.00
11-000-219-600 Supplies and Materials	\$33,602.75	\$25,832.80	\$360.07	\$7,409.88
TOTAL	\$2,018,032.75	\$994,485.08	\$934,119.37	\$89,428.30
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$166,829.00	\$101,706.27	\$42,573.60	\$22,549.13
11-000-221-104 Salaries Other Prof. Staff	\$158,410.00	\$61,099.50	\$12,652.50	\$84,658.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,789.00	\$23,793.56	\$16,995.40	\$0.04
11-000-221-320 Purchased Prof. - Ed. Services	\$30,400.00	\$400.00	.00	\$30,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$12,434.00	.00	\$650.00	\$11,784.00
11-000-221-600 Supplies and Materials	\$39,570.00	\$1,121.39	\$282.31	\$38,166.30
11-000-221-800 Other Objects	\$31,800.00	\$26,119.00	.00	\$5,681.00
TOTAL	\$480,232.00	\$214,239.72	\$73,153.81	\$192,838.47
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$749,987.00	\$379,160.78	\$346,759.70	\$24,066.52
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	\$88,734.47	\$14,848.38	\$6,147.15
TOTAL	\$867,217.00	\$473,287.70	\$361,608.08	\$32,321.22
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$575,119.00	\$282,857.39	\$241,881.00	\$50,380.61
11-000-223-104 Salaries Other Prof. Staff	\$46,610.00	\$7,610.40	.00	\$38,999.60
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,481.00	\$10,197.18	\$7,283.70	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$63,055.00	(\$160.00)	\$5,000.00	\$58,215.00
11-000-223-500 Other Purchased Services (400-500 series)	\$26,978.00	\$4,399.00	\$784.00	\$21,795.00
11-000-223-600 Supplies and Materials	\$8,321.00	\$2,259.01	\$108.83	\$5,953.16
TOTAL	\$737,564.00	\$307,162.98	\$255,057.53	\$175,343.49
--- Support services-general administration ---				
11-000-230-100 Salaries	\$605,773.00	\$257,090.27	\$227,683.50	\$120,999.23
11-000-230-331 Legal Services	\$150,000.00	\$42,406.94	\$56,859.06	\$50,734.00
11-000-230-332 Audit Fees	\$27,050.00	\$27,050.00	.00	.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.	\$11,980.00	\$6,668.00	.00	\$5,312.00
11-000-230-530 Communications/Telephone	\$113,024.00	\$48,506.71	\$53,081.49	\$11,435.80
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$498.00	.00	\$3,502.00
11-000-230-590 Other Purchased Services	\$484,243.00	\$424,285.48	\$0.00	\$59,957.52
11-000-230-610 General Supplies	\$3,345.00	\$1,363.58	\$42.31	\$1,939.11
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,974.00	\$141.50	.00	\$1,832.50
11-000-230-890 Misc. Expenditures	\$9,750.00	\$3,490.92	\$1,920.00	\$4,339.08
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,319.60	.00	\$680.40
TOTAL	\$1,450,139.00	\$834,821.00	\$349,086.36	\$266,231.64
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,075,015.00	\$1,069,257.84	\$763,755.60	\$242,001.56
11-000-240-104 Salaries Other Prof. Staff	\$906,029.00	\$433,839.24	\$388,978.20	\$83,211.56
11-000-240-105 Sal Secr. & Clerical Asst.	\$736,004.00	\$414,894.89	\$311,757.70	\$9,351.41
11-000-240-500 Other Purchased Services (400-500 series)	\$48,020.00	\$2,267.43	\$1,339.39	\$44,413.18
11-000-240-600 Supplies and Materials	\$53,866.00	\$11,673.30	\$9,517.88	\$32,674.82
11-000-240-800 Other Objects	\$9,728.00	\$6,500.99	.00	\$3,227.01
TOTAL	\$3,828,662.00	\$1,938,433.69	\$1,475,348.77	\$414,879.54
--- Central Services ---				
11-000-251-100 Salaries	\$1,026,756.00	\$599,510.11	\$425,520.00	\$1,725.89

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$126,170.00	\$113,299.52	\$6,720.00	\$6,150.48
11-000-251-592 Misc Pur Serv (400-500 series)	\$42,493.00	\$7,306.45	\$2,226.31	\$32,960.24
11-000-251-600 Supplies and Materials	\$60,082.00	\$12,274.97	\$7,345.87	\$40,461.16
11-000-251-832 Interest on Lease Purchase Agreements	\$14,179.00	\$14,178.62	.00	\$0.38
11-000-251-89X Other Objects	\$24,836.00	\$24,835.83	.00	\$0.17
TOTAL	\$1,294,516.00	\$771,405.50	\$441,812.18	\$81,298.32
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$96,999.00	\$57,080.48	\$39,890.20	\$28.32
11-000-252-340 Purchased Technical Services	\$213,172.00	\$142,203.49	\$50,382.11	\$20,586.40
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	\$9,028.21	\$355.48	\$7,216.31
TOTAL	\$329,271.00	\$208,911.18	\$90,627.79	\$29,732.03
TOTAL Cent. Svcs. & Admin IT	\$1,623,787.00	\$980,316.68	\$532,439.97	\$111,030.35
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$619,200.00	\$311,706.41	\$209,564.00	\$97,929.59
11-000-261-420 Cleaning, Repair & Maint. Svc	\$445,644.00	\$218,069.43	\$65,192.85	\$162,381.72
11-000-261-610 General Supplies	\$244,007.98	\$58,796.62	\$31,723.72	\$153,487.64
TOTAL	\$1,308,851.98	\$588,572.46	\$306,480.57	\$413,798.95
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,903,530.00	\$1,023,834.09	\$719,160.70	\$160,535.21
11-000-262-107 Salaries of Non-Instructional Aids	\$292,893.00	\$140,394.47	\$136,933.50	\$15,565.03
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$9,791.00	\$835.00	\$4,374.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$520,000.00	\$255,769.09	\$181,930.96	\$82,299.95
11-000-262-490 Other Purchased Property Svc.	\$193,500.00	\$99,573.68	\$77,897.32	\$16,029.00
11-000-262-520 Insurance	\$529,721.00	\$515,526.00	.00	\$14,195.00
11-000-262-610 General Supplies	\$463,702.00	\$132,947.56	\$5,658.05	\$325,096.39
11-000-262-621 Energy (Natural Gas)	\$480,000.00	\$241,415.86	\$233,584.14	\$5,000.00
11-000-262-622 Energy (Electricity)	\$1,375,000.00	\$654,501.91	\$720,497.37	\$0.72
11-000-262-8XX Other Objects	\$6,023.00	\$3,443.24	\$2,579.00	\$0.76
TOTAL	\$5,779,369.00	\$3,077,196.90	\$2,079,076.04	\$623,096.06
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$266,182.00	\$139,541.38	\$75,197.70	\$51,442.92
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$171,193.00	\$59,771.67	\$2,950.00	\$108,471.33
11-000-263-610 General Supplies	\$62,500.00	\$7,131.26	\$2,834.04	\$52,534.70
TOTAL	\$499,875.00	\$206,444.31	\$80,981.74	\$212,448.95
--- Security ---				
11-000-266-100 Salaries	\$126,830.00	\$71,545.30	\$55,284.50	\$0.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$37,000.00	\$20,864.94	\$15,735.06	\$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	\$92,410.24	\$71,019.56	\$1,375.20

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,752,900.98	\$3,964,623.91	\$2,537,557.91	\$1,250,719.16
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$148,757.00	\$62,923.27	\$66,259.00	\$19,574.73
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,453,812.00	\$653,939.51	\$585,155.10	\$214,717.39
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$156,971.00	\$59,661.33	\$67,144.00	\$30,165.67
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$194,655.00	\$51,098.92	\$45,374.50	\$98,181.58
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$40,296.00	\$34,102.81	\$2,070.00	\$4,123.19
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$12,470.62	\$3,080.00	\$34,449.38
11-000-270-443 Lease Purch Payments - School Buses	\$468,150.00	\$468,149.46	.00	\$0.54
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$858,122.00	\$383,762.64	\$465,005.58	\$9,353.78
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$30,000.00	\$1,125.00	.00	\$28,875.00
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	\$135,454.15	\$415,926.21	\$565,895.39
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$360,000.00	\$121,914.80	.00	\$238,085.20
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,000.00	\$250.00	.00	\$4,750.00
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	\$1,184.81	\$408.06	\$2,957.13
11-000-270-615 Transportation Supplies	\$371,985.00	\$121,478.33	\$210,987.73	\$39,518.94
11-000-270-800 Misc. Expenditures	\$4,150.00	\$3,375.00	\$600.00	\$175.00
TOTAL	\$5,287,523.75	\$2,110,890.65	\$1,862,010.18	\$1,314,622.92
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$69,000.00	\$38,106.31	\$9,024.29	\$21,869.40
11-XXX-XXX-220 Social Security Contributions	\$1,295,000.00	\$505,103.38	\$776,105.58	\$13,791.04
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,460,950.00	.00	\$1,373,354.00	\$87,596.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$40,000.00	\$10,261.32	\$29,738.68	.00
11-XXX-XXX-260 Workman's Compensation	\$575,617.00	\$330,050.28	\$235,749.72	\$9,817.00
11-XXX-XXX-270 Health Benefits	\$14,401,505.50	\$7,553,353.01	\$5,142,349.59	\$1,705,802.90
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$56,102.91	\$80,364.09	\$23,533.00
11-XXX-XXX-290 Other Employee Benefits	\$711,500.00	\$219,267.00	.00	\$492,233.00
TOTAL	\$18,713,572.50	\$8,712,244.21	\$7,646,685.95	\$2,354,642.34
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$100,000.00	\$100,000.00	.00	.00
TOTAL	\$100,000.00	\$100,000.00	\$0.00	\$0.00
Total Undistributed Expenditures	\$52,425,179.98	\$25,168,186.57	\$19,908,961.07	\$7,348,032.34
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$90,867,515.98	\$43,995,075.73	\$36,947,675.31	\$9,924,764.94
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$90,867,515.98	\$43,995,075.73	\$36,947,675.31	\$9,924,764.94

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-110-100-730	Kindergarten1	\$7,137.00	\$5,253.98	.00	\$1,883.02
12-120-100-730	Grades 1-5	\$19,539.00	\$15,761.94	.00	\$3,777.06
12-130-100-730	Grades 6-8	\$8,051.00	\$5,253.98	.00	\$2,797.02
12-140-100-730	Grades 9-12	\$5,265.00	\$5,253.98	.00	\$11.02
Special education - instruction					
12-204-100-730	Learning and/or Language Disabilities	\$2,696.25	\$2,696.25	.00	.00
12-4XX-100-730	School-spons. & oth instr prog	\$20,950.00	\$17,950.00	\$0.00	\$3,000.00
12-000-251-730	Central Services	\$53,410.00	.00	.00	\$53,410.00
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	\$9,314.00	\$62,500.00	\$2,195.00
TOTAL		\$205,057.25	\$61,484.13	\$62,500.00	\$81,073.12
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total		\$158,855.00	\$158,855.00	\$0.00	\$0.00
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
12-000-400-933	Capital Rsrv tfr to Debt Service	\$338,895.00	.00	.00	\$338,895.00
TOTAL		\$498,000.00	\$158,855.00	\$0.00	\$339,145.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$703,057.25	\$220,339.13	\$62,500.00	\$420,218.12

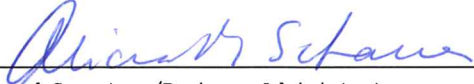
Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$94,485.00	\$48,856.00	\$45,629.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$91,665,058.23	\$44,264,270.86	\$37,055,804.31	\$10,344,983.06

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/21

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

2/10/2021
Date

2/10 8:20am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/21

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		(\$74,964.91)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
141	Intergovernmental - State	(\$182,148.68)	
142	Intergovernmental - Federal	\$200,930.62	
153,154	Other (net of estimated uncollectible of \$____)	\$755.00	
			\$19,526.10

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

301	Estimated Revenues	\$2,024,858.04	
302	Less Revenues	(\$838,109.22)	
			\$1,186,748.82
	Total assets and resources		\$1,131,310.01

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/21

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$32,683.02
421	Accounts Payable	\$22,403.59
481	Deferred revenues	\$35,386.50
TOTAL LIABILITIES		\$90,473.11
		\$90,473.11

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$400,110.09
601	Appropriations	\$2,024,858.04
602	Less: Expenditures	\$984,021.14
603	Encumbrances	\$400,110.09 (\$1,384,131.23)
TOTAL FUND BALANCE		\$640,726.81
		\$640,726.81
TOTAL LIABILITIES AND FUND EQUITY		\$1,040,836.90
		\$1,131,310.01

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 7 Month Period Ending 01/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$54,762.04	\$49,297.04		\$5,465.00
3XXX From State Sources	\$77,583.00	\$69,280.00		\$8,303.00
4XXX From Federal Sources	\$1,892,513.00	\$719,532.18		\$1,172,980.82
TOTAL REVENUE/SOURCES OF FUNDS	\$2,024,858.04	\$838,109.22		\$1,186,748.82
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$54,762.04	\$14,340.70	\$6,931.28	\$33,490.06
TOTAL LOCAL PROJECTS	\$54,762.04	\$14,340.70	\$6,931.28	\$33,490.06
STATE PROJECTS:				
Nonpublic textbooks	\$9,835.00	\$9,835.00	.00	.00
Nonpublic auxiliary services	\$1,612.00	\$161.24	\$1,331.76	\$119.00
Nonpublic handicapped services	\$20,154.00	\$7,225.01	\$12,928.99	.00
Nonpublic nursing services	\$16,932.00	\$5,961.44	\$10,970.56	.00
Nonpublic School Programs	\$29,050.00	.00	.00	\$29,050.00
TOTAL STATE PROJECTS	\$77,583.00	\$23,182.69	\$25,231.31	\$29,169.00
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$408,584.00	\$65,028.66	\$3,446.92	\$340,108.42
ESSA Title III - English Lang Enhancement (241-245)	\$22,863.00	\$2,454.26	\$157.70	\$20,251.04
I.D.E.A. Part B (Handicapped) (250-259)	\$947,493.00	\$577,834.77	\$275,782.23	\$93,876.00
ESSA Title II - Part A/D (270-279)c	\$107,510.00	\$12,425.00	.00	\$95,085.00
ESSA Title IV (280-289)	\$36,047.00	\$8,749.98	\$2,600.00	\$24,697.02
CARES Act Education Stabilization Fund (477)	\$225,510.00	\$220,199.92	\$4,676.53	\$633.55
CRF Grant Program (479)	\$137,502.00	\$56,217.88	\$81,284.12	.00
Nonpublic Tech Rec'd Coronavirus Relief Fund (512)	\$7,004.00	\$3,587.28	.00	\$3,416.72
TOTAL FEDERAL PROJECTS	\$1,892,513.00	\$946,497.75	\$367,947.50	\$578,067.75
*** TOTAL EXPENDITURES ***	\$2,024,858.04	\$984,021.14	\$400,110.09	\$640,726.81

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 7 Month Period Ending 01/31/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$54,762.04	\$49,297.04	\$5,465.00
Total Revenues from Local Sources	<u>\$54,762.04</u>	<u>\$49,297.04</u>	<u>\$5,465.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$77,583.00	\$69,280.00	\$8,303.00
Total Revenue from State Sources	<u>\$77,583.00</u>	<u>\$69,280.00</u>	<u>\$8,303.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$408,584.00	\$36,914.00	\$371,670.00
4451-55 Title II	\$107,510.00	\$12,425.00	\$95,085.00
4491-94 Title III	\$22,863.00	\$2,543.18	\$20,319.82
4471-74 Title IV	\$36,047.00	\$8,750.00	\$27,297.00
4420-29 I.D.E.A. Part B (Handicapped)	\$947,493.00	\$397,956.00	\$549,537.00
4530 CARES Act Education Stabilization Fund	\$225,510.00	\$119,854.00	\$105,656.00
4532 Coronavirus Relief Fund Grant	\$137,502.00	\$137,502.00	.00
4XXX Other Federal Aids	\$7,004.00	\$3,588.00	\$3,416.00
Total Revenues from Federal Sources	<u>\$1,892,513.00</u>	<u>\$719,532.18</u>	<u>\$1,172,980.82</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,024,858.04</u>	<u>\$838,109.22</u>	<u>\$1,186,748.82</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$54,762.04	\$14,340.70	\$6,931.28	\$33,490.06
TOTAL LOCAL PROJECTS	\$54,762.04	\$14,340.70	\$6,931.28	\$33,490.06
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$77,583.00	\$23,182.69	\$25,231.31	\$29,169.00
-- TOTAL Other State Programs --	\$77,583.00	\$23,182.69	\$25,231.31	\$29,169.00
TOTAL STATE PROJECTS	\$77,583.00	\$23,182.69	\$25,231.31	\$29,169.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$17,831.00	\$17,705.07	.00	\$125.93
20-477-100-600 Instructional Supplies	\$63,609.00	\$62,487.48	\$782.78	\$338.74
Total Instruction	\$81,440.00	\$80,192.55	\$782.78	\$464.67
--- Support Services ---				
20-477-200-200 Benefits	\$1,364.00	\$1,066.25	\$297.75	.00
20-477-200-600 Supplies and Materials	\$142,706.00	\$138,941.12	\$3,596.00	\$168.88
Total Support Services	\$144,070.00	\$140,007.37	\$3,893.75	\$168.88
TOTAL CARES Act Education Stabilization Fund	\$225,510.00	\$220,199.92	\$4,676.53	\$633.55
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$408,584.00	\$65,028.66	\$3,446.92	\$340,108.42
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$22,863.00	\$2,454.26	\$157.70	\$20,251.04
20-25X-XXX-XXX I.D.E.A. Part B	\$947,493.00	\$577,834.77	\$275,782.23	\$93,876.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$107,510.00	\$12,425.00	.00	\$95,085.00
20-28X-XXX-XXX ESSA Title IV	\$36,047.00	\$8,749.98	\$2,600.00	\$24,697.02
20-512-XXX-XXX Coronavirus Relief Fund - Nonpub Tech	\$7,004.00	\$3,587.28	.00	\$3,416.72
TOTAL Other Federal Programs	\$1,529,501.00	\$670,079.95	\$281,986.85	\$577,434.20
TOTAL FEDERAL PROJECTS	\$1,755,011.00	\$890,279.87	\$286,663.38	\$578,067.75
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$137,502.00	\$56,217.88	\$81,284.12	\$0.00
TOTAL EXPENDITURES	\$2,024,858.04	\$984,021.14	\$400,110.09	\$640,726.81

Appropriations	Expenditures	Encumbrances	Available Balance
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REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/21

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

2/10/2021
Date

2/10 8:20am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/21

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	\$1,385,690.63
-----	--------------	----------------

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

302	Less Revenues	(\$5,295.67)	
		(\$5,295.67)	(\$5,295.67)

Total assets and resources		\$1,380,394.96	\$1,380,394.96

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable			\$141,963.90
	TOTAL LIABILITIES			<u>\$141,963.90</u>

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$46,210.38
601	Appropriations		\$802,022.90	
602	Less : Expenditures	\$256,232.04		
603	Encumbrances	\$46,210.38	(\$302,442.42)	
				<u>\$499,580.48</u>
	Total Appropriated			<u>\$545,790.86</u>

--- Unappropriated ---

770	Fund balance			\$1,192,220.68
303	Budgeted Fund Balance			<u>(\$499,580.48)</u>

	TOTAL FUND BALANCE			\$1,238,431.06
	TOTAL LIABILITIES AND FUND EQUITY			<u>\$1,380,394.96</u>

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 7 Month Period Ending 01/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$5,295.67		(\$5,295.67)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$5,295.67		(\$5,295.67)
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
30-XXX-XXX-73X Equipment	\$32,258.67	.00	.00	\$32,258.67
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$7,266.12	.00	.00	\$7,266.12
30-000-4XX-390 Other purchased prof. & tech. serv.	\$66,961.87	\$2,002.54	\$2,529.88	\$62,429.45
30-000-4XX-450 Construction services	\$695,536.24	\$254,229.50	\$43,680.50	\$397,626.24
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$769,764.23	\$256,232.04	\$46,210.38	\$467,321.81
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$802,022.90	\$256,232.04	\$46,210.38	\$499,580.48
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$802,022.90	\$256,232.04	\$46,210.38	\$499,580.48
	=====	=====	=====	=====

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

For 7 Month Period Ending 01/31/21

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/Administrator

2/10/2021
Date

2/10 8:20am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/21

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	\$3,187,396.21
-----	--------------	----------------

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

301	Estimated Revenues	\$7,810,370.00
302	Less Revenues	(\$7,454,701.00)
		\$355,669.00
	Total assets and resources	\$3,543,065.21

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$3,718,621.00
	Reserved fund balance:			
601	Appropriations		\$8,171,795.00	
602	Less : Expenditures	\$4,289,834.87		
603	Encumbrances	\$3,718,621.00	(\$8,008,455.87)	
				\$163,339.13
	Total Appropriated			\$3,881,960.13

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$3,543,065.21
TOTAL LIABILITIES AND FUND EQUITY				\$3,543,065.21

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,171,795.00	\$8,008,455.87	\$163,339.13
Revenues	(\$7,810,370.00)	(\$7,454,701.00)	(\$355,669.00)
	\$361,425.00	\$553,754.87	(\$192,329.87)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$361,425.00	\$553,754.87	(\$192,329.87)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$361,425.00	\$553,754.87	(\$192,329.87)

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 7 Month Period Ending 01/31/21

	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	\$357,104.00	\$355,669.00
	Total State Sources	\$712,773.00	\$357,104.00	\$355,669.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,810,370.00	\$7,454,701.00	\$355,669.00

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 7 Month Period Ending 01/31/21

*** 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
40-701-510-834 Interest on Bonds	\$2,079,298.00	\$1,915,959.87	\$163,338.13
40-701-510-910 Redemption of Principal	\$5,345,000.00	\$5,345,000.00	.00
	-----	-----	-----
TOTAL	\$8,171,795.00	\$8,008,455.87	\$163,339.13
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,171,795.00	\$8,008,455.87	\$163,339.13
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$8,171,795.00	\$8,008,455.87	\$163,339.13
	=====	=====	=====