

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

For 4 Month Period Ending 10/31/2021

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.

Alicia M. Schauer
Board Secretary/Business Administrator

11/10/2021
Date

11/3 7:46am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2021

ASSETS AND RESOURCES

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

101	Cash in bank		\$19,334,122.41
102-107	Cash and cash equivalents		\$959.43
116	Capital reserve Account		\$3,903,496.06
117	Maint. Reserve Account		\$1,000,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.18
121	Tax levy receivable		\$57,724,520.20
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$4,495,257.96	
153,154	Other (net of est uncollectible of \$_____)	\$164,424.30	\$4,819,489.11
	Other Current Assets		\$88,592.49

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

301	Estimated Revenues	\$88,909,551.00	
302	Less Revenues	(\$87,558,953.11)	
			\$1,350,597.89
	Total assets and resources		\$88,221,872.77

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2021

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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	\$1,339,966.38
	Other current liabilities including Net Assets	\$227,560.30
TOTAL LIABILITIES		\$1,567,526.68

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$59,080,749.81
754	Reserve for Encumbrance - Prior Year	\$93,912.88
	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 \$93,641,399.87	
602	Less : Expenditures \$22,947,847.03	
603	Encumbrances \$59,174,662.69 (\$82,122,509.72)	
		\$11,518,890.15
	Total Appropriated	\$74,492,801.61
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$16,444,358.48
303	Budgeted Fund Balance	(\$4,282,814.00)

TOTAL FUND BALANCE		\$86,654,346.09
TOTAL LIABILITIES AND FUND EQUITY		\$88,221,872.77

Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$93,641,399.87	\$82,122,509.72	\$11,518,890.15
Revenues	(\$88,909,551.00)	(\$87,558,953.11)	(\$1,350,597.89)
	<u>\$4,731,848.87</u>	<u>(\$5,436,443.39)</u>	<u>\$10,168,292.26</u>
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	<u>(\$1,101,618.00)</u>	<u>(\$1,101,618.00)</u>	
Less: Adjust for prior year encumb.	<u>(\$449,034.87)</u>	<u>(\$449,034.87)</u>	
Budgeted Fund Balance	<u>\$3,181,196.00</u>	<u>(\$6,987,096.26)</u>	<u>\$10,168,292.26</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$3,181,196.00</u>	<u>(\$6,987,096.26)</u>	<u>\$10,168,292.26</u>
TOTAL Budgeted Fund Balance	<u>\$3,181,196.00</u>	<u>(\$6,987,096.26)</u>	<u>\$10,168,292.26</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 4 Month Period Ending 10/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$82,117,892.00	\$81,693,155.93		\$424,736.07
3XXX	From State Sources	\$6,762,187.00	\$5,862,187.00		\$900,000.00
4XXX	From Federal Sources	\$29,472.00	\$3,610.18		\$25,861.82
TOTAL REVENUE/SOURCES OF FUNDS		\$88,909,551.00	\$87,558,953.11		\$1,350,597.89
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,959,912.18	\$5,736,747.94	\$19,476,229.34	\$1,746,934.90
11-2XX-100-XXX	Special Education - Instruction	\$9,380,024.50	\$1,901,767.96	\$6,614,190.42	\$864,066.12
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,515,950.20	\$264,502.16	\$979,080.98	\$272,367.06
11-240-100-XXX	Bilingual Education - Instruction	\$498,525.00	\$95,925.23	\$377,780.23	\$24,819.54
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$523,205.00	\$13,598.78	\$97,970.65	\$411,635.57
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,161,195.00	\$244,919.85	\$256,897.67	\$659,377.48
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$11,803.00	\$11,801.40	\$0.00	\$1.60
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,391,849.00	\$634,435.08	\$1,618,992.76	\$1,138,421.16
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	\$1,183,088.00	\$300,012.53	\$779,561.55	\$103,513.92
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,425,129.17	\$330,866.45	\$995,548.55	\$98,714.17
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,879,904.50	\$368,997.89	\$1,448,155.63	\$62,750.98
11-000-218-XXX	Guidance	\$1,936,932.00	\$459,954.35	\$1,402,054.53	\$74,923.12
11-000-219-XXX	Child Study Teams	\$1,904,478.60	\$433,837.83	\$1,383,547.72	\$87,093.05
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$510,538.25	\$160,252.57	\$189,269.72	\$161,015.96
11-000-222-XXX	Educational Media Serv/School Library	\$892,850.50	\$246,797.10	\$603,201.33	\$42,852.07
11-000-223-XXX	Instructional Staff Training Services	\$842,545.19	\$179,000.77	\$501,465.36	\$162,079.06
11-000-230-XXX	Supp. Serv.-General Administration	\$1,621,190.00	\$861,768.14	\$700,692.07	\$58,729.79
11-000-240-XXX	Supp. Serv.-School Administration	\$3,582,324.81	\$1,064,632.48	\$2,395,271.75	\$122,420.58
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,545,869.10	\$604,580.44	\$817,260.82	\$124,027.84
11-000-261-XXX	Require Maint. for School Facilities	\$1,186,785.00	\$286,392.97	\$596,649.67	\$303,742.36
11-000-262-XXX	Custodial Services	\$5,452,323.44	\$1,980,927.26	\$3,176,135.19	\$295,260.99
11-000-263-XXX	Care and Upkeep of Grounds	\$502,124.00	\$125,638.26	\$197,318.01	\$179,167.73
11-000-266-XXX	Security	\$168,885.00	\$40,959.00	\$107,504.80	\$20,421.20
11-000-270-XXX	Student Transportation Services	\$5,314,015.00	\$1,318,641.23	\$3,178,483.26	\$816,890.51
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$19,178,378.43	\$5,012,443.11	\$11,130,795.51	\$3,035,139.81
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$92,572,324.87	\$22,679,400.78	\$59,024,057.52	\$10,868,866.57

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 4 Month Period Ending 10/31/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$186,994.00	\$11,615.25	\$106,012.17	\$69,366.58
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$785,105.00	\$234,700.00	.00	\$550,405.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$972,099.00	\$246,315.25	\$106,012.17	\$619,771.58
10-000-100-56X Transfer of Funds to Charter Schools	\$96,976.00	\$22,131.00	\$44,593.00	\$30,252.00
TOTAL GENERAL FUND EXPENDITURES	\$93,641,399.87	\$22,947,847.03	\$59,174,662.69	\$11,518,890.15

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2021

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$81,290,772.00	\$81,290,772.00	.00
1310 Tuition from Individuals	\$135,278.00	\$216,434.00	(\$81,156.00)
1320 Tuition from LEAs Within State	\$21,072.00	.00	\$21,072.00
1910 Rents and Royalties	\$120,000.00	\$126,823.30	(\$6,823.30)
1XXX Miscellaneous	\$550,770.00	\$59,126.63	\$491,643.37
TOTAL	<u>\$82,117,892.00</u>	<u>\$81,693,155.93</u>	<u>\$424,736.07</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131 Extraordinary Aid	\$800,000.00	.00	\$800,000.00
3132 Categorical Special Education Aid	\$4,077,203.00	\$4,077,203.00	.00
3177 Categorical Security	\$395,031.00	\$395,031.00	.00
3190 Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
TOTAL	<u>\$6,762,187.00</u>	<u>\$5,862,187.00</u>	<u>\$900,000.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$29,472.00	\$3,610.18	\$25,861.82
TOTAL	<u>\$29,472.00</u>	<u>\$3,610.18</u>	<u>\$25,861.82</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$88,909,551.00</u>	<u>\$87,558,953.11</u>	<u>\$1,350,597.89</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 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$410,840.00	\$80,854.00	\$322,696.00	\$7,290.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,824,330.00	\$1,837,305.32	\$7,318,134.24	\$668,890.44
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,054,102.00	\$1,196,978.30	\$4,749,136.64	\$107,987.06
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,900,956.20	\$1,730,843.85	\$6,824,443.20	\$345,669.15
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$1,869.40	\$0.00	\$13,130.60
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	\$216.00	\$19,784.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$27,600.00	.00	.00	\$27,600.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$513,621.00	\$306,821.79	\$86,232.30	\$120,566.91
11-190-100-610 General Supplies	\$1,000,864.98	\$465,211.49	\$169,318.19	\$366,335.30
11-190-100-640 Textbooks	\$185,378.00	\$116,099.79	\$5,665.77	\$63,612.44
11-190-100-800 Other Objects	\$7,220.00	\$764.00	\$387.00	\$6,069.00
TOTAL	\$26,959,912.18	\$5,736,747.94	\$19,476,229.34	\$1,746,934.90
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$950,911.00	\$235,325.20	\$607,536.00	\$108,049.80
11-204-100-106 Other Salaries for Instruction	\$490,280.50	\$83,793.97	\$298,267.20	\$108,219.33
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$14,952.00	\$5,715.46	\$1,942.66	\$7,293.88
TOTAL	\$1,456,743.50	\$324,834.63	\$907,745.86	\$224,163.01
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$71,597.00	\$14,248.00	\$56,992.00	\$357.00
TOTAL	\$71,597.00	\$14,248.00	\$56,992.00	\$357.00
11-207-100-320 Purchased Prof.-Ed. Services	\$8,115.00	\$1,622.54	\$6,490.04	\$2.42
TOTAL	\$8,115.00	\$1,622.54	\$6,490.04	\$2.42
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,650,595.00	\$1,070,814.53	\$4,230,988.96	\$348,791.51
11-213-100-106 Other Salaries for Instruction	\$791,010.00	\$142,277.90	\$556,078.40	\$92,653.70
11-213-100-610 General supplies	\$16,897.00	\$9,397.13	\$2,340.42	\$5,159.45
TOTAL	\$6,458,502.00	\$1,222,489.56	\$4,789,407.78	\$446,604.66
Autism:				
11-214-100-101 Salaries of Teachers	\$586,572.00	\$139,465.10	\$442,240.50	\$4,866.40
11-214-100-106 Other Salaries for Instruction	\$14,992.00	\$9,558.25	.00	\$5,433.75
11-214-100-610 General Supplies	\$63,561.00	\$51,006.37	\$3,349.39	\$9,205.24
TOTAL	\$665,125.00	\$200,029.72	\$445,589.89	\$19,505.39
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$163,937.00	\$42,752.84	\$117,808.00	\$3,376.16
11-215-100-106 Other Salaries for Instruction	\$135,505.00	\$20,078.31	\$45,268.64	\$70,158.05

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$10,583.00	\$2,791.73	\$4,883.91	\$2,907.36
TOTAL	\$310,025.00	\$65,622.88	\$167,960.55	\$76,441.57
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$256,735.00	\$46,035.00	\$183,960.00	\$26,740.00
11-216-100-106 Other Salaries for Instruction	\$88,182.00	\$16,161.61	\$55,004.80	\$17,015.59
TOTAL	\$344,917.00	\$62,196.61	\$238,964.80	\$43,755.59
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$8,937.02	\$0.00	\$36,062.98
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$1,787.00	\$1,039.50	\$17,173.50
TOTAL	\$65,000.00	\$10,724.02	\$1,039.50	\$53,236.48
TOTAL SPECIAL ED - INSTRUCTION	\$9,380,024.50	\$1,901,767.96	\$6,614,190.42	\$864,066.12
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,509,502.20	\$263,003.42	\$978,521.44	\$267,977.34
11-230-100-610 General Supplies	\$6,448.00	\$1,498.74	\$559.54	\$4,389.72
TOTAL	\$1,515,950.20	\$264,502.16	\$979,080.98	\$272,367.06
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$493,080.00	\$94,576.00	\$377,224.00	\$21,280.00
11-240-100-610 General Supplies	\$5,445.00	\$1,349.23	\$556.23	\$3,539.54
TOTAL	\$498,525.00	\$95,925.23	\$377,780.23	\$24,819.54
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$381,138.00	\$320.00	.00	\$380,818.00
11-401-100-500 Purchased Services (300-500 series)	\$1,600.00	\$161.00	.00	\$1,439.00
11-401-100-600 Supplies and Materials	\$119,206.00	\$7,071.78	\$87,994.65	\$24,139.57
11-401-100-800 Other Objects	\$21,261.00	\$6,046.00	\$9,976.00	\$5,239.00
TOTAL	\$523,205.00	\$13,598.78	\$97,970.65	\$411,635.57
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$836,104.00	\$144,918.94	\$119,049.28	\$572,135.78
11-402-100-500 Purchased Services (300-500 series)	\$170,986.00	\$54,494.00	\$83,013.80	\$33,478.20
11-402-100-600 Supplies and Materials	\$110,525.00	\$26,139.91	\$47,348.59	\$37,036.50
11-402-100-800 Other Objects	\$43,580.00	\$19,367.00	\$7,486.00	\$16,727.00
TOTAL	\$1,161,195.00	\$244,919.85	\$256,897.67	\$659,377.48
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$11,803.00	\$11,801.40	.00	\$1.60
TOTAL	\$11,803.00	\$11,801.40	\$0.00	\$1.60
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,199,713.00	\$239,963.09	\$614,926.47	\$344,823.44
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$41,725.00	\$3,422.80	\$30,777.20	\$7,525.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$11,725.00	\$557.20	\$10,622.80	\$545.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,593,818.00	\$238,907.87	\$711,429.84	\$643,480.29

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$79,254.00	\$17,046.57	\$33,300.00	\$28,907.43
11-000-100-569 Tuition - Other	\$465,614.00	\$134,537.55	\$217,936.45	\$113,140.00
TOTAL	\$3,391,849.00	\$634,435.08	\$1,618,992.76	\$1,138,421.16
--- 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	\$835,986.00	\$195,248.13	\$571,666.15	\$69,071.72
11-000-213-300 Purchased Prof. & Tech. Svc.	\$305,230.00	\$90,610.70	\$202,869.30	\$11,750.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,700.00	\$315.00	\$660.00	\$1,725.00
11-000-213-600 Supplies and Materials	\$39,172.00	\$13,838.70	\$4,366.10	\$20,967.20
TOTAL	\$1,183,088.00	\$300,012.53	\$779,561.55	\$103,513.92
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,166,702.17	\$258,791.11	\$876,746.40	\$31,164.66
11-000-216-320 Purchased Prof. Ed. Services	\$238,482.00	\$58,091.15	\$114,637.35	\$65,753.50
11-000-216-600 Supplies and Materials	\$19,945.00	\$13,984.19	\$4,164.80	\$1,796.01
TOTAL	\$1,425,129.17	\$330,866.45	\$995,548.55	\$98,714.17
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,400,077.50	\$276,391.89	\$1,076,126.56	\$47,559.05
11-000-217-320 Purchased Prof. Ed. Services	\$479,827.00	\$92,606.00	\$372,029.07	\$15,191.93
TOTAL	\$1,879,904.50	\$368,997.89	\$1,448,155.63	\$62,750.98
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,715,524.00	\$379,566.78	\$1,324,984.00	\$10,973.22
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,393.00	\$42,778.04	\$71,106.56	\$41,508.40
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.	\$38,207.00	\$35,702.00	.00	\$2,505.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,915.00	.00	.00	\$10,915.00
11-000-218-600 Supplies and Materials	\$15,100.00	\$1,569.53	\$5,633.97	\$7,896.50
11-000-218-800 Other Objects	\$793.00	\$338.00	\$330.00	\$125.00
TOTAL	\$1,936,932.00	\$459,954.35	\$1,402,054.53	\$74,923.12
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,506,103.60	\$341,244.12	\$1,159,612.64	\$5,246.84
11-000-219-105 Sal Secr. & Clerical Asst.	\$291,163.00	\$75,271.74	\$213,066.56	\$2,824.70
11-000-219-11X Other Salaries	\$5,900.00	\$2,110.00	.00	\$3,790.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$2,310.00	\$2,975.00	\$49,715.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$17,655.00	\$2,150.00	\$516.09	\$14,988.91
11-000-219-600 Supplies and Materials	\$28,657.00	\$10,751.97	\$7,377.43	\$10,527.60
TOTAL	\$1,904,478.60	\$433,837.83	\$1,383,547.72	\$87,093.05
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$227,144.00	\$68,853.46	\$158,290.24	\$0.30
11-000-221-104 Salaries Other Prof. Staff	\$142,519.25	\$43,837.10	.00	\$98,682.15

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,545.00	\$13,848.32	\$27,696.64	\$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)	\$15,774.00	\$250.00	\$1,405.00	\$14,119.00
11-000-221-600 Supplies and Materials	\$21,356.00	\$3,303.69	\$828.84	\$17,223.47
11-000-221-800 Other Objects	\$31,800.00	\$30,160.00	\$1,049.00	\$591.00
TOTAL	\$510,538.25	\$160,252.57	\$189,269.72	\$161,015.96
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$777,348.65	\$176,537.58	\$578,616.16	\$22,194.91
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,000.00	\$5,468.15	.00	\$531.85
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	\$108,001.85	\$64,791.37	\$24,585.17	\$18,625.31
TOTAL	\$892,850.50	\$246,797.10	\$603,201.33	\$42,852.07
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$634,107.19	\$152,118.58	\$481,988.32	\$0.29
11-000-223-104 Salaries Other Prof. Staff	\$50,440.00	\$9,255.00	.00	\$41,185.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,805.00	\$5,934.96	\$11,869.92	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$83,835.00	\$1,000.00	.00	\$82,835.00
11-000-223-500 Other Purchased Services (400-500 series)	\$49,908.00	\$9,006.25	\$7,358.66	\$33,543.09
11-000-223-600 Supplies and Materials	\$6,450.00	\$1,685.98	\$248.46	\$4,515.56
TOTAL	\$842,545.19	\$179,000.77	\$501,465.36	\$162,079.06
--- Support services-general administration ---				
11-000-230-100 Salaries	\$749,625.00	\$254,455.04	\$489,910.08	\$5,259.88
11-000-230-331 Legal Services	\$100,000.00	\$29,100.50	\$69,772.35	\$1,127.15
11-000-230-332 Audit Fees	\$6,000.00	.00	.00	\$6,000.00
11-000-230-334 Architectural/Engineering Services	\$6,000.00	\$1,000.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$9,831.00	\$7,421.00	\$2,410.00	.00
11-000-230-530 Communications/Telephone	\$192,790.00	\$54,655.88	\$134,884.83	\$3,249.29
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$928.00	.00	\$3,072.00
11-000-230-590 Other Purchased Services	\$507,806.00	\$484,283.45	\$3,550.50	\$19,972.05
11-000-230-610 General Supplies	\$5,475.00	\$891.17	\$164.31	\$4,419.52
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	\$5,855.00	.00	\$5,145.00
11-000-230-895 BOE Membership Dues and Fees	\$26,663.00	\$23,178.10	.00	\$3,484.90
TOTAL	\$1,621,190.00	\$861,768.14	\$700,692.07	\$58,729.79
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,887,721.00	\$619,438.08	\$1,238,876.16	\$29,406.76
11-000-240-104 Salaries Other Prof. Staff	\$832,319.13	\$198,855.64	\$633,462.72	\$0.77
11-000-240-105 Sal Secr. & Clerical Asst.	\$758,927.68	\$237,813.55	\$513,124.32	\$7,989.81
11-000-240-500 Other Purchased Services (400-500 series)	\$48,220.00	\$730.83	\$1,177.17	\$46,312.00
11-000-240-600 Supplies and Materials	\$45,440.00	\$6,943.39	\$8,631.38	\$29,865.23
11-000-240-800 Other Objects	\$9,697.00	\$850.99	.00	\$8,846.01
TOTAL	\$3,582,324.81	\$1,064,632.48	\$2,395,271.75	\$122,420.58
--- Central Services ---				
11-000-251-100 Salaries	\$891,325.00	\$295,209.06	\$590,484.64	\$5,631.30

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$165,917.00	\$124,578.12	\$38,774.80	\$2,564.08
11-000-251-592 Misc Pur Serv (400-500 series)	\$19,300.00	\$3,197.52	\$4,697.06	\$11,405.42
11-000-251-600 Supplies and Materials	\$22,175.00	\$9,048.27	\$9,988.03	\$3,138.70
11-000-251-832 Interest on Lease Purchase Agreements	\$17,686.00	\$17,681.38	.00	\$4.62
11-000-251-89X Other Objects	\$7,050.00	\$4,904.00	.00	\$2,146.00
TOTAL	\$1,123,453.00	\$454,618.35	\$643,944.53	\$24,890.12
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$102,903.10	\$11,983.84	\$23,967.68	\$66,951.58
11-000-252-340 Purchased Technical Services	\$300,913.00	\$136,145.55	\$147,276.17	\$17,491.28
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,000.00	\$1,797.00	.00	\$203.00
11-000-252-600 Supplies and Materials	\$16,600.00	\$35.70	\$2,072.44	\$14,491.86
TOTAL	\$422,416.10	\$149,962.09	\$173,316.29	\$99,137.72
TOTAL Cent. Svcs. & Admin IT	\$1,545,869.10	\$604,580.44	\$817,260.82	\$124,027.84
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$591,210.00	\$193,499.82	\$386,079.84	\$11,630.34
11-000-261-420 Cleaning, Repair & Maint. Svc	\$427,475.00	\$43,306.25	\$156,710.75	\$227,458.00
11-000-261-610 General Supplies	\$168,100.00	\$49,586.90	\$53,859.08	\$64,654.02
TOTAL	\$1,186,785.00	\$286,392.97	\$596,649.67	\$303,742.36
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,947,815.00	\$622,576.55	\$1,162,007.72	\$163,230.73
11-000-262-107 Salaries of Non-Instructional Aids	\$297,153.00	\$63,309.04	\$233,722.40	\$121.56
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$4,335.00	\$2,000.00	\$8,665.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$417,582.00	\$158,907.42	\$253,266.38	\$5,408.20
11-000-262-490 Other Purchased Property Svc.	\$179,000.00	\$60,711.30	\$117,208.80	\$1,079.90
11-000-262-520 Insurance	\$591,100.00	\$591,100.00	.00	.00
11-000-262-610 General Supplies	\$144,673.44	\$22,638.33	\$9,031.51	\$113,003.60
11-000-262-621 Energy (Natural Gas)	\$480,000.00	\$45,609.68	\$434,390.32	.00
11-000-262-622 Energy (Electricity)	\$1,375,000.00	\$410,491.94	\$964,508.06	.00
11-000-262-8XX Other Objects	\$5,000.00	\$1,248.00	\$0.00	\$3,752.00
TOTAL	\$5,452,323.44	\$1,980,927.26	\$3,176,135.19	\$295,260.99
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$268,740.00	\$85,084.33	\$169,100.64	\$14,555.03
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$170,384.00	\$30,945.28	\$13,874.96	\$125,563.76
11-000-263-610 General Supplies	\$63,000.00	\$9,608.65	\$14,342.41	\$39,048.94
TOTAL	\$502,124.00	\$125,638.26	\$197,318.01	\$179,167.73
--- Security ---				
11-000-266-100 Salaries	\$129,865.00	\$39,332.60	\$90,531.20	\$1.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$38,045.00	\$1,626.40	\$16,973.60	\$19,445.00
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	\$168,885.00	\$40,959.00	\$107,504.80	\$20,421.20

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,310,117.44	\$2,433,917.49	\$4,077,607.67	\$798,592.28
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$181,269.00	\$45,511.28	\$128,848.00	\$6,909.72
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,455,485.00	\$353,858.69	\$1,040,308.56	\$61,317.75
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$216,770.00	\$60,781.07	\$147,616.00	\$8,372.93
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$217,149.00	\$41,238.44	\$86,912.80	\$88,997.76
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$42,246.00	\$36,352.13	\$2,875.00	\$3,018.87
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$6,099.36	\$4,249.16	\$39,651.48
11-000-270-443 Lease Purch Payments - School Buses	\$488,306.00	\$488,305.62	.00	\$0.38
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$999,890.00	\$121,215.15	\$737,586.21	\$141,088.64
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$30,000.00	.00	\$17,104.00	\$12,896.00
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	\$10,930.00	\$729.89	\$10,199.71	\$0.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$904,070.00	\$89,730.71	\$811,765.80	\$2,573.49
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$360,000.00	\$909.38	.00	\$359,090.62
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.	\$2,200.00	.00	.00	\$2,200.00
11-000-270-610 General Supplies	\$3,500.00	\$871.27	\$1,370.20	\$1,258.53
11-000-270-615 Transportation Supplies	\$341,200.00	\$71,038.24	\$188,297.82	\$81,863.94
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,000.00	\$1,350.00	\$650.00
TOTAL	\$5,314,015.00	\$1,318,641.23	\$3,178,483.26	\$816,890.51
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$48,800.00	\$21,795.93	\$26,106.57	\$897.50
11-XXX-XXX-220 Social Security Contributions	\$1,200,000.00	\$286,780.57	\$913,219.43	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,548,080.00	.00	.00	\$1,548,080.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$35,000.00	\$3,759.55	\$31,240.45	.00
11-XXX-XXX-260 Workman's Compensation	\$518,400.00	\$129,578.91	\$388,736.69	\$84.40
11-XXX-XXX-270 Health Benefits	\$15,070,098.43	\$4,435,669.91	\$9,671,981.89	\$962,446.63
11-XXX-XXX-280 Tuition Reimbursement	\$155,000.00	\$42,893.22	\$99,510.48	\$12,596.30
11-XXX-XXX-290 Other Employee Benefits	\$603,000.00	\$91,965.02	.00	\$511,034.98
TOTAL	\$19,178,378.43	\$5,012,443.11	\$11,130,795.51	\$3,035,139.81
Total Undistributed Expenditures	\$52,521,709.99	\$14,410,137.46	\$31,221,908.23	\$6,889,664.30
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$92,572,324.87	\$22,679,400.78	\$59,024,057.52	\$10,868,866.57
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$92,572,324.87	\$22,679,400.78	\$59,024,057.52	\$10,868,866.57

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$7,475.00	\$5,815.00	\$1,660.00	\$0.00
Undistributed expenses				
12-000-100-730 Instruction	\$66,519.00	.00	\$54,210.25	\$12,308.75
12-000-240-730 School administration	\$2,000.00	.00	.00	\$2,000.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$82,000.00	.00	\$33,845.02	\$48,154.98
12-000-262-730 Undist. Exp.-Custodial Services	\$17,000.00	.00	\$16,296.90	\$703.10
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$12,000.00	\$5,800.25	.00	\$6,199.75
TOTAL	\$186,994.00	\$11,615.25	\$106,012.17	\$69,366.58
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$626,000.00	\$75,845.00	.00	\$550,155.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total	\$784,855.00	\$234,700.00	\$0.00	\$550,155.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
TOTAL	\$785,105.00	\$234,700.00	\$0.00	\$550,405.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$972,099.00	\$246,315.25	\$106,012.17	\$619,771.58

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$96,976.00	\$22,131.00	\$44,593.00	\$30,252.00
TOTAL GENERAL FUND EXPENDITURES	\$93,641,399.87	\$22,947,847.03	\$59,174,662.69	\$11,518,890.15

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/21

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/Business Administrator

11/10/2021
Date

11/3 7:46am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/21

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$387,491.86)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
141	Intergovernmental - State	\$11,125.32	
142	Intergovernmental - Federal	\$364,594.77	
153,154	Other (net of estimated uncollectible of \$____)	\$755.00	
			<hr/>
			\$376,464.25

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

301	Estimated Revenues	\$2,634,531.92	
302	Less Revenues	(\$419,212.69)	
			<hr/>
			\$2,215,319.23
			<hr/>
	Total assets and resources		\$2,204,291.62
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/21

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$45,032.71
421	Accounts Payable	\$8,449.40
481	Deferred revenues	\$31,227.77
		\$84,709.88
TOTAL LIABILITIES		\$84,709.88

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$670,237.44
754	Reserve for encumbrances - Prior Year	\$1,353.61
601	Appropriations	\$2,634,531.92
602	Less: Expenditures	\$516,303.79
603	Encumbrances	\$670,237.44 (\$1,186,541.23)
		\$1,447,990.69
TOTAL FUND BALANCE		\$2,119,581.74
TOTAL LIABILITIES AND FUND EQUITY		\$2,204,291.62

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 4 Month Period Ending 10/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$371,493.01	\$45,949.69		\$325,543.32
3XXX From State Sources	\$76,558.00	\$69,104.00		\$7,454.00
4XXX From Federal Sources	\$1,574,341.00	\$304,159.00		\$1,270,182.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,022,392.01	\$419,212.69		\$1,603,179.32
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$49,949.69	\$24,026.35	\$6,663.42	\$19,259.92
TOTAL LOCAL PROJECTS	\$49,949.69	\$24,026.35	\$6,663.42	\$19,259.92
STATE PROJECTS:				
Nonpublic textbooks (501)	\$9,904.00	\$9,904.00	.00	.00
Nonpublic auxiliary services (502)	\$914.00	.00	.00	\$914.00
Nonpublic handicapped services (506)	\$9,733.00	.00	.00	\$9,733.00
Nonpublic nursing services (509)	\$19,152.00	\$784.40	\$4,215.60	\$14,152.00
Nonpublic Technology Aid (510)	\$6,930.00	.00	.00	\$6,930.00
Nonpublic School Programs (511)	\$29,925.00	.00	.00	\$29,925.00
TOTAL STATE PROJECTS	\$76,558.00	\$10,688.40	\$4,215.60	\$61,654.00
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$201,941.00	.00	.00	\$201,941.00
ARP - IDEA Preschool Grant Program (224)	\$17,241.00	\$1,036.14	\$14,979.86	\$1,225.00
ESSA Title I - Part A/D (231-239)	\$428,301.14	\$12,575.67	\$3,169.19	\$412,556.28
ESSA Title III - English Lang Enhancement (241-245)	\$29,904.04	\$12,454.37	.00	\$17,449.67
I.D.E.A. Part B (Handicapped) (250-259)	\$915,647.48	\$286,942.61	\$575,339.04	\$53,365.83
ESSA Title II - Part A/D (270-279)c	\$160,169.64	\$10,658.07	\$830.71	\$148,680.86
ESSA Title IV (280-289)	\$32,404.02	\$8,920.00	.00	\$23,484.02
CARES Act Education Stabilization Fund (477)	\$592.56	.00	.00	\$592.56
CRF for Nonpublic Technology (482)	\$5,953.00	.00	.00	\$5,953.00
CRRSA-ESSER II Grant Program (483)	\$611,547.35	\$144,002.18	\$58,039.62	\$409,505.55
CRRSA Act-Learning Acceleration Grant Program (484)	\$59,323.00	.00	.00	\$59,323.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$5,000.00	\$7,000.00	\$33,000.00
TOTAL FEDERAL PROJECTS	\$2,508,024.23	\$481,589.04	\$659,358.42	\$1,367,076.77
*** TOTAL EXPENDITURES ***	\$2,634,531.92	\$516,303.79	\$670,237.44	\$1,447,990.69

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$371,493.01	\$45,949.69	\$325,543.32
Total Revenues from Local Sources	\$371,493.01	\$45,949.69	\$325,543.32

--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$76,558.00	\$69,104.00	\$7,454.00
Total Revenue from State Sources	\$76,558.00	\$69,104.00	\$7,454.00

--- FEDERAL SOURCES ---			
4411-16 Title I	\$239,168.00	.00	\$239,168.00
4451-55 Title II	\$101,686.00	.00	\$101,686.00
4491-94 Title III	\$15,984.00	.00	\$15,984.00
4471-74 Title IV	\$17,607.00	\$6,718.00	\$10,889.00
4409 ARP - IDEA Preschool	\$17,241.00	.00	\$17,241.00
4419 ARP - IDEA Basic	\$201,941.00	.00	\$201,941.00
4420-29 I.D.E.A. Part B (Handicapped)	\$870,438.00	\$224,115.00	\$646,323.00
4534 CRRSA Act - ESSER II		\$73,326.00	(\$73,326.00)
4535 CRRSA Act - Learning Acceleration Grant	\$59,323.00	.00	\$59,323.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
4XXX Other Federal Aids	\$5,953.00	\$0.00	\$5,953.00
Total Revenues from Federal Sources	\$1,574,341.00	\$304,159.00	\$1,270,182.00
TOTAL REVENUES/SOURCES OF FUNDS	\$2,022,392.01	\$419,212.69	\$1,603,179.32

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 4 Month Period Ending 10/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$49,949.69	\$24,026.35	\$6,663.42	\$19,259.92
TOTAL LOCAL PROJECTS	\$49,949.69	\$24,026.35	\$6,663.42	\$19,259.92
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$76,558.00	\$10,688.40	\$4,215.60	\$61,654.00
-- TOTAL Other State Programs --	\$76,558.00	\$10,688.40	\$4,215.60	\$61,654.00
TOTAL STATE PROJECTS	\$76,558.00	\$10,688.40	\$4,215.60	\$61,654.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$125.93	.00	.00	\$125.93
Total Instruction	\$125.93	\$0.00	\$0.00	\$125.93
--- Support Services ---				
20-477-200-200 Benefits	\$297.75	.00	.00	\$297.75
20-477-200-600 Supplies and Materials	\$168.88	.00	.00	\$168.88
Total Support Services	\$466.63	\$0.00	\$0.00	\$466.63
TOTAL CARES Act Education Stabilization Fund	\$592.56	\$0.00	\$0.00	\$592.56
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$201,941.00	.00	.00	\$201,941.00
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$17,241.00	\$1,036.14	\$14,979.86	\$1,225.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$428,301.14	\$12,575.67	\$3,169.19	\$412,556.28
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$29,904.04	\$12,454.37	.00	\$17,449.67
20-25X-XXX-XXX I.D.E.A. Part B	\$915,647.48	\$286,942.61	\$575,339.04	\$53,365.83
20-27X-XXX-XXX ESSA Title II - Part A/D	\$160,169.64	\$10,658.07	\$830.71	\$148,680.86
20-28X-XXX-XXX ESSA Title IV	\$32,404.02	\$8,920.00	.00	\$23,484.02
20-482-XXX-XXX Nonpublic Technology funds under CRF	\$5,953.00	.00	.00	\$5,953.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$611,547.35	\$144,002.18	\$58,039.62	\$409,505.55
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$59,323.00	.00	.00	\$59,323.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$5,000.00	\$7,000.00	\$33,000.00
TOTAL Other Federal Programs	\$2,507,431.67	\$481,589.04	\$659,358.42	\$1,366,484.21
TOTAL FEDERAL PROJECTS	\$2,508,024.23	\$481,589.04	\$659,358.42	\$1,367,076.77

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
 T O T A L E X P E N D I T U R E S	 \$2,634,531.92	 \$516,303.79	 \$670,237.44	 \$1,447,990.69
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/21

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/Business Administrator

11/10/2021
Date

11/3 7:46am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,361,161.21
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--- R E S O U R C E S ---

302	Less Revenues	(\$3,039.24)	
			(\$3,039.24)

	Total assets and resources		\$1,358,121.97
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/21

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LIABILITIES AND FUND EQUITY

=====

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

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

FUND BALANCE

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

754	Reserve for encumbrances - Prior Year	\$2,507.13
601	Appropriations	\$514,887.61
603	Encumbrances	\$2,507.13 (\$2,507.13)
		\$512,380.48
	Total Appropriated	\$514,887.61

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

770	Fund balance	\$1,213,650.94
303	Budgeted Fund Balance	(\$512,380.48)
	TOTAL FUND BALANCE	\$1,216,158.07
	TOTAL LIABILITIES AND FUND EQUITY	\$1,358,121.97

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 4 Month Period Ending 10/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$3,039.24		(\$3,039.24)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$3,039.24		(\$3,039.24)
*** 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.	\$64,936.58	.00	\$2,507.13	\$62,429.45
30-000-4XX-450 Construction services	\$410,426.24	.00	.00	\$410,426.24
Total fac.acq.and constr. serv.	\$482,628.94	\$0.00	\$2,507.13	\$480,121.81
TOTAL EXPENDITURES	\$514,887.61	\$0.00	\$2,507.13	\$512,380.48
*** TOTAL EXPENDITURES AND TRANSFERS	\$514,887.61	\$0.00	\$2,507.13	\$512,380.48

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

For 4 Month Period Ending 10/31/21

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

11/10/2021
Date

11/3 7:46am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/21

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,697,035.71
	Accounts receivable:		
141	Intergovernmental - State	\$364,036.00	
			<hr/>
			\$364,036.00

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

301	Estimated Revenues	\$7,898,076.00	
302	Less Revenues	(\$7,898,076.00)	
			<hr/>
	Total assets and resources		<hr/>
			\$4,061,071.71

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/21

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$4,146,304.75
	Reserved fund balance:	

601	Appropriations	\$7,990,376.00
602	Less : Expenditures	\$3,844,069.75
603	Encumbrances	\$4,146,304.75 (\$7,990,374.50)
		\$1.50

Total Appropriated	\$4,146,306.25
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--- Unappropriated ---

770	Fund Balance	\$7,065.46
303	Budgeted Fund Balance	(\$92,300.00)

TOTAL FUND BALANCE	\$4,061,071.71
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TOTAL LIABILITIES AND FUND EQUITY	\$4,061,071.71
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,990,376.00	\$7,990,374.50	\$1.50
Revenues	(\$7,898,076.00)	(\$7,898,076.00)	\$0.00
	\$92,300.00	\$92,298.50	\$1.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$92,300.00	\$92,298.50	\$1.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$92,300.00	\$92,298.50	\$1.50
Budgeted Fund Balance	\$92,300.00	\$92,298.50	\$1.50

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 4 Month Period Ending 10/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$7,206,184.00	\$7,206,184.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$7,206,184.00	\$7,206,184.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$691,892.00	\$691,892.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$691,892.00	\$691,892.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$7,898,076.00	\$7,898,076.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$743,105.00	\$743,104.19	\$0.81
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$56,248.00	\$56,247.81	\$0.19
40-701-510-834 Interest on Bonds	\$1,901,023.00	\$1,901,022.50	\$0.50
40-701-510-910 Redemption of Principal	\$5,290,000.00	\$5,290,000.00	.00
TOTAL	\$7,990,376.00	\$7,990,374.50	\$1.50
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,990,376.00	\$7,990,374.50	\$1.50
*** TOTAL USES OF FUNDS ***	\$7,990,376.00	\$7,990,374.50	\$1.50