

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

For 6 Month Period Ending 12/31/2021

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

1/18/2022
Date

1/18 11:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2021

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank		\$18,694,760.82
102-107	Cash and cash equivalents		\$1,184.43
116	Capital reserve Account		\$3,904,364.51
117	Maint. Reserve Account		\$1,000,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.20
121	Tax levy receivable		\$44,449,976.80
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$3,219,899.78	
153,154	Other (net of est uncollectible of \$_____)	\$124,879.40	\$3,504,586.03
	Other Current Assets		\$98,670.69

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

301	Estimated Revenues	\$89,177,390.00	
302	Less Revenues	(\$87,611,650.42)	
			\$1,565,739.58

	Total assets and resources		\$73,219,378.06
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2021

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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	\$977,876.80
	Other current liabilities including Net Assets	\$227,560.30
TOTAL LIABILITIES		\$1,205,437.10

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	\$43,945,365.92
754	Reserve for Encumbrance - Prior Year	\$2,044.80
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	\$93,909,238.87
602	Less : Expenditures	\$39,115,249.16
603	Encumbrances	\$43,947,410.72 (\$83,062,659.88)
		\$10,846,578.99
Total Appropriated		\$58,593,238.48
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$17,703,516.48
303	Budgeted Fund Balance	(\$4,282,814.00)

TOTAL FUND BALANCE	\$72,013,940.96
TOTAL LIABILITIES AND FUND EQUITY	\$73,219,378.06

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$93,909,238.87	\$83,062,659.88	\$10,846,578.99
Revenues	(\$89,177,390.00)	(\$87,611,650.42)	(\$1,565,739.58)
	<u>\$4,731,848.87</u>	<u>(\$4,548,990.54)</u>	<u>\$9,280,839.41</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.	(\$449,034.87)	(\$449,034.87)	
Budgeted Fund Balance	<u>\$3,181,196.00</u>	<u>(\$6,099,643.41)</u>	<u>\$9,280,839.41</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$3,181,196.00</u>	<u>(\$6,099,643.41)</u>	<u>\$9,280,839.41</u>
TOTAL Budgeted Fund Balance	<u>\$3,181,196.00</u>	<u>(\$6,099,643.41)</u>	<u>\$9,280,839.41</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 6 Month Period Ending 12/31/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$82,117,892.00	\$81,743,460.79		\$374,431.21
3XXX From State Sources	\$7,030,026.00	\$5,862,187.00		\$1,167,839.00
4XXX From Federal Sources	\$29,472.00	\$6,002.63		\$23,469.37
TOTAL REVENUE/SOURCES OF FUNDS	\$89,177,390.00	\$87,611,650.42		\$1,565,739.58
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$26,972,220.93	\$10,914,703.54	\$14,677,478.93	\$1,380,038.46
11-2XX-100-XXX Special Education - Instruction	\$9,371,740.50	\$3,630,896.88	\$5,028,265.02	\$712,578.60
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,515,950.20	\$520,749.62	\$773,162.59	\$222,037.99
11-240-100-XXX Bilingual Education - Instruction	\$498,525.00	\$193,429.71	\$288,054.00	\$17,041.29
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$523,205.00	\$277,026.22	\$12,371.70	\$233,807.08
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,161,195.00	\$536,610.61	\$206,330.53	\$418,253.86
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	\$3,313,516.00	\$1,096,573.11	\$1,088,637.62	\$1,128,305.27
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	\$1,189,188.00	\$540,998.66	\$548,565.00	\$99,624.34
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,408,828.92	\$590,310.41	\$778,414.98	\$40,103.53
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,952,745.50	\$728,114.54	\$1,194,225.64	\$30,405.32
11-000-218-XXX Guidance	\$1,936,932.00	\$822,065.20	\$1,076,034.53	\$38,832.27
11-000-219-XXX Child Study Teams	\$1,904,478.60	\$789,994.04	\$1,040,496.53	\$73,988.03
11-000-221-XXX Improv of Inst. - Instruc Staff	\$494,038.25	\$224,872.88	\$141,213.16	\$127,952.21
11-000-222-XXX Educational Media Serv/School Library	\$892,850.50	\$405,942.40	\$453,182.35	\$33,725.75
11-000-223-XXX Instructional Staff Training Services	\$842,545.19	\$304,701.84	\$340,427.80	\$197,415.55
11-000-230-XXX Supp. Serv.-General Administration	\$1,621,190.00	\$1,040,729.57	\$527,873.95	\$52,586.48
11-000-240-XXX Supp. Serv.-School Administration	\$3,550,424.81	\$1,665,348.04	\$1,749,994.80	\$135,081.97
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,594,269.10	\$891,439.81	\$560,415.47	\$142,413.82
11-000-261-XXX Require Maint. for School Facilities	\$1,186,885.00	\$490,769.24	\$479,222.59	\$216,893.17
11-000-262-XXX Custodial Services	\$5,452,923.44	\$2,786,309.36	\$2,442,785.96	\$223,828.12
11-000-263-XXX Care and Upkeep of Grounds	\$497,124.00	\$175,707.72	\$177,473.10	\$143,943.18
11-000-266-XXX Security	\$163,885.00	\$67,251.20	\$81,212.60	\$15,421.20
11-000-270-XXX Student Transportation Services	\$5,333,215.00	\$2,223,583.04	\$2,506,361.00	\$603,270.96
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$19,179,378.43	\$7,867,501.89	\$7,660,935.03	\$3,650,941.51
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$92,571,557.37	\$38,797,430.93	\$43,833,134.88	\$9,940,991.56

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 6 Month Period Ending 12/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$187,761.50	\$53,262.23	\$77,407.84	\$57,091.43
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,052,944.00	\$234,700.00	.00	\$818,244.00
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,240,705.50	 \$287,962.23	 \$77,407.84	 \$875,335.43
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$96,976.00	 \$29,856.00	 \$36,868.00	 \$30,252.00
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 TOTAL GENERAL FUND EXPENDITURES	 \$93,909,238.87	 \$39,115,249.16	 \$43,947,410.72	 \$10,846,578.99
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2021

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$81,290,772.00	\$81,290,772.00	.00
1310	Tuition from Individuals	\$135,278.00	\$215,009.00	(\$79,731.00)
1320	Tuition from LEAs Within State	\$21,072.00	.00	\$21,072.00
1910	Rents and Royalties	\$120,000.00	\$164,986.25	(\$44,986.25)
1XXX	Miscellaneous	\$550,770.00	\$72,693.54	\$478,076.46
	TOTAL	\$82,117,892.00	\$81,743,460.79	\$374,431.21
		=====	=====	=====
--- 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
3256	Securing our Children's Future Bond Act	\$267,839.00	.00	\$267,839.00
	TOTAL	\$7,030,026.00	\$5,862,187.00	\$1,167,839.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$29,472.00	\$6,002.63	\$23,469.37
	TOTAL	\$29,472.00	\$6,002.63	\$23,469.37
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$89,177,390.00	\$87,611,650.42	\$1,565,739.58
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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 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$410,840.00	\$162,650.50	\$242,022.00	\$6,167.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,795,723.00	\$3,734,477.27	\$5,549,020.36	\$512,225.37
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,082,709.00	\$2,420,859.73	\$3,601,348.44	\$60,500.83
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,900,956.20	\$3,472,928.12	\$5,121,014.88	\$307,013.20
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$8,712.15	\$0.00	\$6,287.85
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$2,593.50	\$270.00	\$17,136.50
--- 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	\$348,163.36	\$52,317.73	\$113,139.91
11-190-100-610 General Supplies	\$1,015,038.73	\$635,003.64	\$101,243.69	\$278,791.40
11-190-100-640 Textbooks	\$183,513.00	\$127,723.77	\$10,241.83	\$45,547.40
11-190-100-800 Other Objects	\$7,220.00	\$1,591.50	.00	\$5,628.50
TOTAL	\$26,972,220.93	\$10,914,703.54	\$14,677,478.93	\$1,380,038.46
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$926,709.00	\$395,584.70	\$476,751.00	\$54,373.30
11-204-100-106 Other Salaries for Instruction	\$506,198.50	\$158,392.81	\$235,934.88	\$111,870.81
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	\$7,739.06	\$4.06	\$7,208.88
TOTAL	\$1,448,459.50	\$561,716.57	\$712,689.94	\$174,052.99
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$71,597.00	\$28,496.00	\$42,744.00	\$357.00
TOTAL	\$71,597.00	\$28,496.00	\$42,744.00	\$357.00
11-207-100-320 Purchased Prof.-Ed. Services	\$8,115.00	\$4,056.32	\$4,056.26	\$2.42
TOTAL	\$8,115.00	\$4,056.32	\$4,056.26	\$2.42
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,635,154.00	\$2,150,607.83	\$3,212,802.00	\$271,744.17
11-213-100-106 Other Salaries for Instruction	\$791,010.00	\$281,491.93	\$415,177.80	\$94,340.27
11-213-100-610 General supplies	\$16,897.00	\$11,088.33	\$2,542.16	\$3,266.51
TOTAL	\$6,443,061.00	\$2,443,188.09	\$3,630,521.96	\$369,350.95
Autism:				
11-214-100-101 Salaries of Teachers	\$602,013.00	\$267,196.60	\$330,722.50	\$4,093.90
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	\$53,945.34	\$478.78	\$9,136.88
TOTAL	\$680,566.00	\$330,700.19	\$331,201.28	\$18,664.53
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$163,937.00	\$73,032.34	\$88,356.00	\$2,548.66
11-215-100-106 Other Salaries for Instruction	\$135,505.00	\$32,024.73	\$37,337.04	\$66,143.23

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$10,583.00	\$5,954.70	\$2,134.94	\$2,493.36
TOTAL	\$310,025.00	\$111,011.77	\$127,827.98	\$71,185.25
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$256,685.00	\$93,037.90	\$137,970.00	\$25,677.10
11-216-100-106 Other Salaries for Instruction	\$88,232.00	\$34,051.27	\$41,253.60	\$12,927.13
TOTAL	\$344,917.00	\$127,089.17	\$179,223.60	\$38,604.23
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$18,953.73	\$0.00	\$26,046.27
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$5,685.04	.00	\$14,314.96
TOTAL	\$65,000.00	\$24,638.77	\$0.00	\$40,361.23
TOTAL SPECIAL ED - INSTRUCTION	\$9,371,740.50	\$3,630,896.88	\$5,028,265.02	\$712,578.60
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,509,502.20	\$518,590.83	\$771,995.88	\$218,915.49
11-230-100-610 General Supplies	\$6,448.00	\$2,158.79	\$1,166.71	\$3,122.50
TOTAL	\$1,515,950.20	\$520,749.62	\$773,162.59	\$222,037.99
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$493,080.00	\$191,524.25	\$288,054.00	\$13,501.75
11-240-100-610 General Supplies	\$5,445.00	\$1,905.46	.00	\$3,539.54
TOTAL	\$498,525.00	\$193,429.71	\$288,054.00	\$17,041.29
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$381,138.00	\$175,275.00	.00	\$205,863.00
11-401-100-500 Purchased Services (300-500 series)	\$1,600.00	\$375.50	.00	\$1,224.50
11-401-100-600 Supplies and Materials	\$119,206.00	\$84,736.72	\$11,975.70	\$22,493.58
11-401-100-800 Other Objects	\$21,261.00	\$16,639.00	\$396.00	\$4,226.00
TOTAL	\$523,205.00	\$277,026.22	\$12,371.70	\$233,807.08
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$830,104.00	\$371,260.26	\$89,286.96	\$369,556.78
11-402-100-500 Purchased Services (300-500 series)	\$170,986.00	\$107,559.14	\$31,278.30	\$32,148.56
11-402-100-600 Supplies and Materials	\$116,525.00	\$28,927.21	\$82,015.27	\$5,582.52
11-402-100-800 Other Objects	\$43,580.00	\$28,864.00	\$3,750.00	\$10,966.00
TOTAL	\$1,161,195.00	\$536,610.61	\$206,330.53	\$418,253.86
--- 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	\$415,154.78	\$439,734.78	\$344,823.44
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$41,725.00	\$16,729.58	\$17,470.42	\$7,525.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$30,613.00	\$2,723.42	\$27,889.58	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,522,897.00	\$376,325.39	\$486,362.21	\$660,209.40

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$73,154.00	\$39,246.57	\$11,100.00	\$22,807.43
11-000-100-569 Tuition - Other	\$445,414.00	\$246,393.37	\$106,080.63	\$92,940.00
TOTAL	\$3,313,516.00	\$1,096,573.11	\$1,088,637.62	\$1,128,305.27
--- 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	\$349,881.37	\$429,092.40	\$57,012.23
11-000-213-300 Purchased Prof. & Tech. Svc.	\$311,330.00	\$174,629.38	\$117,758.62	\$18,942.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,700.00	\$975.00	.00	\$1,725.00
11-000-213-600 Supplies and Materials	\$39,172.00	\$15,512.91	\$1,713.98	\$21,945.11
TOTAL	\$1,189,188.00	\$540,998.66	\$548,565.00	\$99,624.34
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,150,402.17	\$477,977.71	\$657,559.80	\$14,864.66
11-000-216-320 Purchased Prof. Ed. Services	\$238,482.00	\$94,266.90	\$120,494.00	\$23,721.10
11-000-216-600 Supplies and Materials	\$19,944.75	\$18,065.80	\$361.18	\$1,517.77
TOTAL	\$1,408,828.92	\$590,310.41	\$778,414.98	\$40,103.53
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,424,661.50	\$561,832.73	\$834,957.72	\$27,871.05
11-000-217-320 Purchased Prof. Ed. Services	\$528,084.00	\$166,281.81	\$359,267.92	\$2,534.27
TOTAL	\$1,952,745.50	\$728,114.54	\$1,194,225.64	\$30,405.32
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,715,524.00	\$710,962.78	\$993,738.00	\$10,823.22
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,393.00	\$69,082.16	\$78,912.36	\$7,398.48
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	\$5,650.26	\$3,384.17	\$6,065.57
11-000-218-800 Other Objects	\$793.00	\$668.00	.00	\$125.00
TOTAL	\$1,936,932.00	\$822,065.20	\$1,076,034.53	\$38,832.27
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,506,103.60	\$631,147.28	\$869,709.48	\$5,246.84
11-000-219-105 Sal Secr. & Clerical Asst.	\$291,163.00	\$128,538.38	\$159,799.92	\$2,824.70
11-000-219-11X Other Salaries	\$5,900.00	\$2,150.00	.00	\$3,750.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$5,501.00	\$9,905.61	\$39,593.39
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$17,655.00	\$2,911.19	\$250.00	\$14,493.81
11-000-219-600 Supplies and Materials	\$28,657.00	\$19,746.19	\$831.52	\$8,079.29
TOTAL	\$1,904,478.60	\$789,994.04	\$1,040,496.53	\$73,988.03
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$227,144.00	\$108,426.02	\$118,717.68	\$0.30
11-000-221-104 Salaries Other Prof. Staff	\$142,519.25	\$58,385.70	.00	\$84,133.55

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,545.00	\$20,772.48	\$20,772.48	\$0.04
11-000-221-320 Purchased Prof. - Ed. Services	\$13,900.00	.00	\$400.00	\$13,500.00
11-000-221-500 Other Purchased Services (400-500 series)	\$12,274.00	\$1,655.00	\$1,280.00	\$9,339.00
11-000-221-600 Supplies and Materials	\$21,356.00	\$4,329.68	\$43.00	\$16,983.32
11-000-221-800 Other Objects	\$35,300.00	\$31,304.00	.00	\$3,996.00
TOTAL	\$494,038.25	\$224,872.88	\$141,213.16	\$127,952.21
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$777,348.65	\$322,665.63	\$433,962.12	\$20,720.90
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	\$77,808.62	\$19,220.23	\$10,973.00
TOTAL	\$892,850.50	\$405,942.40	\$453,182.35	\$33,725.75
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$634,107.19	\$269,152.93	\$325,780.44	\$39,173.82
11-000-223-104 Salaries Other Prof. Staff	\$50,440.00	\$10,575.00	.00	\$39,865.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,805.00	\$8,902.44	\$8,902.44	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$83,835.00	\$2,500.00	.00	\$81,335.00
11-000-223-500 Other Purchased Services (400-500 series)	\$49,908.00	\$11,535.54	\$5,547.00	\$32,825.46
11-000-223-600 Supplies and Materials	\$6,450.00	\$2,035.93	\$197.92	\$4,216.15
TOTAL	\$842,545.19	\$304,701.84	\$340,427.80	\$197,415.55
--- Support services-general administration ---				
11-000-230-100 Salaries	\$749,625.00	\$379,432.56	\$367,432.56	\$2,759.88
11-000-230-331 Legal Services	\$100,000.00	\$39,242.50	\$59,630.35	\$1,127.15
11-000-230-332 Audit Fees	\$5,787.00	.00	.00	\$5,787.00
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	\$94,777.17	\$94,763.54	\$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	\$485,013.45	\$3,550.50	\$19,242.05
11-000-230-610 General Supplies	\$5,688.00	\$3,173.83	\$87.00	\$2,427.17
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	\$6,325.00	.00	\$4,675.00
11-000-230-895 BOE Membership Dues and Fees	\$26,663.00	\$23,416.06	.00	\$3,246.94
TOTAL	\$1,621,190.00	\$1,040,729.57	\$527,873.95	\$52,586.48
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,860,721.00	\$929,157.12	\$929,157.12	\$2,406.76
11-000-240-104 Salaries Other Prof. Staff	\$832,186.13	\$352,027.25	\$421,530.96	\$58,627.92
11-000-240-105 Sal Secr. & Clerical Asst.	\$759,060.68	\$367,500.31	\$384,843.24	\$6,717.13
11-000-240-500 Other Purchased Services (400-500 series)	\$43,320.00	\$1,708.66	\$5,363.74	\$36,247.60
11-000-240-600 Supplies and Materials	\$45,440.00	\$13,884.71	\$9,099.74	\$22,455.55
11-000-240-800 Other Objects	\$9,697.00	\$1,069.99	.00	\$8,627.01
TOTAL	\$3,550,424.81	\$1,665,348.04	\$1,749,994.80	\$135,081.97
--- Central Services ---				
11-000-251-100 Salaries	\$886,276.00	\$442,830.22	\$442,863.48	\$582.30

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$207,953.00	\$171,793.12	\$36,159.80	\$0.08
11-000-251-592 Misc Pur Serv (400-500 series)	\$19,252.00	\$10,264.26	\$4,928.47	\$4,059.27
11-000-251-600 Supplies and Materials	\$22,175.00	\$18,674.17	\$1,379.61	\$2,121.22
11-000-251-832 Interest on Lease Purchase Agreements	\$17,686.00	\$17,681.38	.00	\$4.62
11-000-251-89X Other Objects	\$18,511.00	\$18,511.00	.00	.00
TOTAL	\$1,171,853.00	\$679,754.15	\$485,331.36	\$6,767.49
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$102,903.10	\$17,975.76	\$17,975.76	\$66,951.58
11-000-252-340 Purchased Technical Services	\$300,913.00	\$189,483.38	\$57,046.81	\$54,382.81
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,000.00	\$1,986.00	.00	\$14.00
11-000-252-600 Supplies and Materials	\$16,600.00	\$2,240.52	\$61.54	\$14,297.94
TOTAL	\$422,416.10	\$211,685.66	\$75,084.11	\$135,646.33
TOTAL Cent. Svcs. & Admin IT	\$1,594,269.10	\$891,439.81	\$560,415.47	\$142,413.82
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$591,210.00	\$288,865.70	\$289,559.88	\$12,784.42
11-000-261-420 Cleaning, Repair & Maint. Svc	\$427,575.00	\$123,506.28	\$144,413.24	\$159,655.48
11-000-261-610 General Supplies	\$168,100.00	\$78,397.26	\$45,249.47	\$44,453.27
TOTAL	\$1,186,885.00	\$490,769.24	\$479,222.59	\$216,893.17
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,944,481.00	\$933,252.90	\$895,458.00	\$115,770.10
11-000-262-107 Salaries of Non-Instructional Aids	\$300,487.00	\$122,163.07	\$178,202.16	\$121.77
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,600.00	\$6,645.00	\$3,400.00	\$10,555.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$417,582.00	\$226,561.58	\$186,923.31	\$4,097.11
11-000-262-490 Other Purchased Property Svc.	\$179,000.00	\$93,073.67	\$84,846.43	\$1,079.90
11-000-262-520 Insurance	\$591,100.00	\$591,100.00	.00	.00
11-000-262-610 General Supplies	\$139,673.44	\$31,185.21	\$18,832.42	\$89,655.81
11-000-262-621 Energy (Natural Gas)	\$699,209.00	\$129,390.19	\$569,817.08	\$1.73
11-000-262-622 Energy (Electricity)	\$1,155,791.00	\$651,209.74	\$504,581.26	.00
11-000-262-8XX Other Objects	\$5,000.00	\$1,728.00	\$725.30	\$2,546.70
TOTAL	\$5,452,923.44	\$2,786,309.36	\$2,442,785.96	\$223,828.12
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$268,740.00	\$127,359.49	\$126,825.48	\$14,555.03
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$165,384.00	\$31,446.53	\$36,926.20	\$97,011.27
11-000-263-610 General Supplies	\$63,000.00	\$16,901.70	\$13,721.42	\$32,376.88
TOTAL	\$497,124.00	\$175,707.72	\$177,473.10	\$143,943.18
--- Security ---				
11-000-266-100 Salaries	\$129,865.00	\$61,965.40	\$67,898.40	\$1.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$33,045.00	\$5,285.80	\$13,314.20	\$14,445.00
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	\$163,885.00	\$67,251.20	\$81,212.60	\$15,421.20

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,300,817.44	\$3,520,037.52	\$3,180,694.25	\$600,085.67
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$179,752.00	\$76,082.68	\$93,335.52	\$10,333.80
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,453,923.00	\$623,496.08	\$753,955.80	\$76,471.12
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$219,849.00	\$100,324.84	\$113,188.80	\$6,335.36
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$217,149.00	\$70,994.61	\$65,184.60	\$80,969.79
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$42,246.00	\$37,724.88	\$2,349.00	\$2,172.12
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$34,000.00	\$10,500.85	\$3,655.00	\$19,844.15
11-000-270-443 Lease Purch Payments - School Buses	\$488,306.00	\$488,305.62	.00	\$0.38
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$360,000.00	\$909.38	\$173,521.80	\$185,568.82
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,000.00	.00	\$1,000.00	\$4,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$999,890.00	\$293,927.80	\$564,873.56	\$141,088.64
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$45,000.00	\$36,979.00	\$7,250.00	\$771.00
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	\$3,770.85	\$7,158.75	\$0.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$924,270.00	\$311,051.15	\$610,645.36	\$2,573.49
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	\$1,564.37	\$670.80	\$1,264.83
11-000-270-615 Transportation Supplies	\$341,200.00	\$165,650.93	\$107,972.01	\$67,577.06
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,300.00	\$1,600.00	\$100.00
TOTAL	\$5,333,215.00	\$2,223,583.04	\$2,506,361.00	\$603,270.96
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$48,800.00	\$36,313.89	\$11,588.61	\$897.50
11-XXX-XXX-220 Social Security Contributions	\$1,200,000.00	\$482,647.18	\$716,932.07	\$420.75
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	\$7,872.25	\$27,127.75	.00
11-XXX-XXX-260 Workman's Compensation	\$518,400.00	\$259,157.82	\$259,157.78	\$84.40
11-XXX-XXX-270 Health Benefits	\$15,067,498.43	\$6,938,652.51	\$6,544,781.32	\$1,584,064.60
11-XXX-XXX-280 Tuition Reimbursement	\$167,000.00	\$47,413.22	\$101,347.50	\$18,239.28
11-XXX-XXX-290 Other Employee Benefits	\$594,600.00	\$95,445.02	.00	\$499,154.98
TOTAL	\$19,179,378.43	\$7,867,501.89	\$7,660,935.03	\$3,650,941.51
Total Undistributed Expenditures	\$52,516,917.74	\$22,712,212.95	\$22,847,472.11	\$6,957,232.68
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$92,571,557.37	\$38,797,430.93	\$43,833,134.88	\$9,940,991.56
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$92,571,557.37	\$38,797,430.93	\$43,833,134.88	\$9,940,991.56

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$7,475.00	\$7,475.00	\$0.00	\$0.00
Undistributed expenses				
12-000-100-730 Instruction	\$54,210.25	.00	\$54,210.25	.00
12-000-21X-730 Support services-Related & Extraord.	\$3,776.25	\$3,776.25	.00	.00
12-000-240-730 School administration	\$2,000.00	.00	.00	\$2,000.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$91,300.00	\$23,213.78	\$19,897.64	\$48,188.58
12-000-262-730 Undist. Exp.-Custodial Services	\$17,000.00	\$12,996.95	\$3,299.95	\$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	\$187,761.50	\$53,262.23	\$77,407.84	\$57,091.43
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$626,000.00	\$75,845.00	.00	\$550,155.00
12-000-400-720 Buildings	\$267,839.00	.00	.00	\$267,839.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total	\$1,052,694.00	\$234,700.00	\$0.00	\$817,994.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
TOTAL	\$1,052,944.00	\$234,700.00	\$0.00	\$818,244.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,240,705.50	\$287,962.23	\$77,407.84	\$875,335.43

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2021

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$96,976.00	\$29,856.00	\$36,868.00	\$30,252.00
TOTAL GENERAL FUND EXPENDITURES	\$93,909,238.87	\$39,115,249.16	\$43,947,410.72	\$10,846,578.99

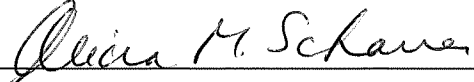
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/21

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



Date

1/18 11:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/21

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	(\$222,324.53)
	Accounts receivable:	
140	Intergovernmental - Accts. Recvble.	(\$10.84)
141	Intergovernmental - State	\$6,337.32
142	Intergovernmental - Federal	(\$13,659.23)
153,154	Other (net of estimated uncollectible of \$____)	\$755.00
		(\$6,577.75)

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

301	Estimated Revenues	\$4,748,406.92
302	Less Revenues	(\$459,898.69)
		\$4,288,508.23
	Total assets and resources	\$4,059,605.95

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/21

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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	\$74,767.10
481	Deferred revenues	\$31,227.77
TOTAL LIABILITIES		\$151,027.58

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	\$493,141.12
754	Reserve for encumbrances - Prior Year	\$1,353.61
601	Appropriations	\$4,748,406.92
602	Less: Expenditures	\$841,182.16
603	Encumbrances	\$493,141.12 (\$1,334,323.28)
TOTAL FUND BALANCE		\$3,414,083.64
TOTAL LIABILITIES AND FUND EQUITY		\$4,059,605.95

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 6 Month Period Ending 12/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$378,993.01	\$51,949.69		\$327,043.32
2XXX From Intermediate Sources	\$25,880.00	\$25,880.00		.00
3XXX From State Sources	\$79,534.00	\$72,193.00		\$7,341.00
4XXX From Federal Sources	\$3,651,860.00	\$309,876.00		\$3,341,984.00
TOTAL REVENUE/SOURCES OF FUNDS	\$4,136,267.01	\$459,898.69		\$3,676,368.32
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$83,329.69	\$26,953.94	\$9,208.51	\$47,167.24
TOTAL LOCAL PROJECTS	\$83,329.69	\$26,953.94	\$9,208.51	\$47,167.24
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)	\$12,709.00	.00	.00	\$12,709.00
Nonpublic nursing services (509)	\$19,152.00	\$2,353.20	\$2,646.80	\$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	\$79,534.00	\$12,257.20	\$2,646.80	\$64,630.00
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	\$5,844.80	\$10,440.70	\$955.50
ESSA Title I - Part A/D (231-239)	\$428,301.14	\$30,733.24	\$4,767.90	\$392,800.00
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	\$508,884.29	\$360,437.76	\$46,325.43
ESSA Title II - Part A/D (270-279)	\$160,169.64	\$11,185.57	\$62,274.71	\$86,709.36
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	\$218,948.75	\$19,564.74	\$373,033.86
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
ARP - ESSER Grant Program (487)	\$2,077,519.00	.00	\$16,800.00	\$2,060,719.00
TOTAL FEDERAL PROJECTS	\$4,585,543.23	\$801,971.02	\$481,285.81	\$3,302,286.40
*** TOTAL EXPENDITURES ***	\$4,748,406.92	\$841,182.16	\$493,141.12	\$3,414,083.64

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$378,993.01	\$51,949.69	\$327,043.32
Total Revenues from Local Sources	\$378,993.01	\$51,949.69	\$327,043.32
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$25,880.00	\$25,880.00	.00
Total Revenue Intermediate Sources	\$25,880.00	\$25,880.00	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$79,534.00	\$72,193.00	\$7,341.00
Total Revenue from State Sources	\$79,534.00	\$72,193.00	\$7,341.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$239,168.00	\$5,549.00	\$233,619.00
4451-55 Title II	\$101,686.00	.00	\$101,686.00
4491-94 Title III	\$15,984.00	\$168.00	\$15,816.00
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	(\$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
4540 ARP-ESSER Grant Program	\$2,077,519.00	.00	\$2,077,519.00
4XXX Other Federal Aids	\$5,953.00	\$0.00	\$5,953.00
Total Revenues from Federal Sources	\$3,651,860.00	\$309,876.00	\$3,341,984.00
TOTAL REVENUES/SOURCES OF FUNDS	\$4,136,267.01	\$459,898.69	\$3,676,368.32

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 6 Month Period Ending 12/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$83,329.69	\$26,953.94	\$9,208.51	\$47,167.24
TOTAL LOCAL PROJECTS	\$83,329.69	\$26,953.94	\$9,208.51	\$47,167.24
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$79,534.00	\$12,257.20	\$2,646.80	\$64,630.00
-- TOTAL Other State Programs --	\$79,534.00	\$12,257.20	\$2,646.80	\$64,630.00
TOTAL STATE PROJECTS	\$79,534.00	\$12,257.20	\$2,646.80	\$64,630.00
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	\$5,844.80	\$10,440.70	\$955.50
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$428,301.14	\$30,733.24	\$4,767.90	\$392,800.00
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	\$508,884.29	\$360,437.76	\$46,325.43
20-27X-XXX-XXX ESSA Title II - Part A/D	\$160,169.64	\$11,185.57	\$62,274.71	\$86,709.36
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	\$218,948.75	\$19,564.74	\$373,033.86
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
20-487-XXX-XXX ARP-ESSER Grant Program	\$2,077,519.00	.00	\$16,800.00	\$2,060,719.00
TOTAL Other Federal Programs	\$4,584,950.67	\$801,971.02	\$481,285.81	\$3,301,693.84
TOTAL FEDERAL PROJECTS	\$4,585,543.23	\$801,971.02	\$481,285.81	\$3,302,286.40

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</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	<u><u>\$4,748,406.92</u></u>	<u><u>\$841,182.16</u></u>	<u><u>\$493,141.12</u></u>	<u><u>\$3,414,083.64</u></u>

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/21

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

1/18/2022
Date

1/18 11:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/21

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

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

101	Cash in bank		\$1,362,668.85
-----	--------------	--	----------------

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

302	Less Revenues	(\$4,546.88)	
		(\$4,546.88)	

		\$1,358,121.97
Total assets and resources		\$1,358,121.97

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/21

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

770	Fund balance		\$1,213,650.94
303	Budgeted Fund Balance		(\$512,380.48)
			\$699,270.46

TOTAL FUND BALANCE \$1,216,158.07

TOTAL LIABILITIES AND FUND EQUITY \$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 STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$4,546.88		(\$4,546.88)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$4,546.88		(\$4,546.88)
*** 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 6 Month Period Ending 12/31/21

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

1/18/2022
Date

1/18 11:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/21

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,702,040.71
	Accounts receivable:		
141	Intergovernmental - State	\$359,031.00	
			<hr/>
			\$359,031.00

--- 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		\$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 6 Month Period Ending 12/31/21

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LIABILITIES AND FUND EQUITY

=====

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

--- Unappropriated ---

770	Fund Balance			\$7,065.46
303	Budgeted Fund Balance			(\$92,300.00)
	TOTAL FUND BALANCE			\$4,061,071.71
	TOTAL LIABILITIES AND FUND EQUITY			\$4,061,071.71

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	
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 6 Month Period Ending 12/31/21

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/21

*** 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
	=====	=====	=====