

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

For 8 Month Period Ending 02/28/2021

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

3/8/21
Date

3/8 8:06am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$16,514,600.60
102-107	Cash and cash equivalents		\$650.00
116	Capital reserve Account		\$3,901,227.85
117	Maint. Reserve Account		\$1,000,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.11
121	Tax levy receivable		\$27,740,613.00
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$2,342,344.01	
153,154	Other (net of est uncollectible of \$_____)	\$34,875.39	\$2,537,026.25

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

301	Estimated Revenues	\$86,742,024.00	
302	Less Revenues	(\$85,543,461.61)	
			\$1,198,562.39

Total assets and resources

\$52,892,775.20

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2021

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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	\$1,515,142.12
	Other current liabilities including Net Assets	\$3,485.00

TOTAL LIABILITIES

\$1,518,627.12

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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		\$30,516,036.71
	Reserved fund balance:		
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,085,000.00)	
317	Withd from Capital Rsrv Trans to Debt Service	(\$338,895.00)	
			(\$1,423,895.00)
766	Reserve for Current Expense Emergencies	\$3,119.35	
607	Add: Increase in Emergency Reserve	\$75.00	
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00	
			\$325,396.35
764	Reserve for Maintenance	\$1,000,000.00	
			\$1,000,000.00
760	Reserved Fund Balance		\$3,897,747.42
601	Appropriations	\$91,667,516.23	
602	Less : Expenditures	\$50,797,860.11	
603	Encumbrances	\$30,516,036.71 (\$81,313,896.82)	
			\$10,353,619.41
	Total Appropriated		\$44,668,904.89
---	U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -		\$11,152,055.19
303	Budgeted Fund Balance		(\$4,446,812.00)

TOTAL FUND BALANCE

\$51,374,148.08

TOTAL LIABILITIES AND FUND EQUITY

\$52,892,775.20

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Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$91,667,516.23	\$81,313,896.82	\$10,353,619.41
Revenues	(\$86,742,024.00)	(\$85,543,461.61)	(\$1,198,562.39)
	<u>\$4,925,492.23</u>	<u>(\$4,229,564.79)</u>	<u>\$9,155,057.02</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>(\$139,860.23)</u>	<u>(\$139,860.23)</u>	
Budgeted Fund Balance	<u>\$3,684,014.00</u>	<u>(\$5,471,043.02)</u>	<u>\$9,155,057.02</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,684,014.00	(\$5,471,043.02)	\$9,155,057.02
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$3,684,014.00</u>	<u>(\$5,471,043.02)</u>	<u>\$9,155,057.02</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 8 Month Period Ending 02/28/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$80,674,160.00	\$80,013,202.13		\$660,957.87
3XXX	From State Sources	\$6,032,942.00	\$5,526,431.00		\$506,511.00
4XXX	From Federal Sources	\$34,922.00	\$3,828.48		\$31,093.52
TOTAL REVENUE/SOURCES OF FUNDS		\$86,742,024.00	\$85,543,461.61		\$1,198,562.39
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$25,945,378.00	\$15,291,113.70	\$9,476,324.18	\$1,177,940.12
11-2XX-100-XXX	Special Education - Instruction	\$8,974,902.00	\$5,299,330.32	\$3,359,378.75	\$316,192.93
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,331,710.00	\$723,289.30	\$513,494.80	\$94,925.90
11-240-100-XXX	Bilingual Education - Instruction	\$508,640.00	\$300,779.45	\$203,372.50	\$4,488.05
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$527,679.00	\$173,186.45	\$2,393.27	\$352,099.28
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,139,897.00	\$525,757.12	\$181,001.05	\$433,138.83
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$12,630.00	\$8,322.71	\$0.00	\$4,307.29
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,402,524.00	\$1,775,288.75	\$1,009,549.59	\$617,685.66
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	\$1,141,092.50	\$721,945.19	\$321,249.44	\$97,897.87
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,286,863.00	\$754,094.51	\$459,132.34	\$73,636.15
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,715,343.00	\$896,305.29	\$660,235.44	\$158,802.27
11-000-218-XXX	Guidance	\$2,004,997.50	\$1,109,029.16	\$664,893.05	\$231,075.29
11-000-219-XXX	Child Study Teams	\$2,033,261.75	\$1,183,295.70	\$770,225.75	\$79,740.30
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$480,232.00	\$235,855.21	\$58,134.52	\$186,242.27
11-000-222-XXX	Educational Media Serv/School Library	\$867,217.00	\$546,803.64	\$286,924.10	\$33,489.26
11-000-223-XXX	Instructional Staff Training Services	\$737,564.00	\$356,478.21	\$196,713.88	\$184,371.91
11-000-230-XXX	Supp. Serv.-General Administration	\$1,447,949.00	\$888,360.59	\$295,771.77	\$263,816.64
11-000-240-XXX	Supp. Serv.-School Administration	\$3,828,662.00	\$2,230,903.38	\$1,173,201.31	\$424,557.31
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,622,977.00	\$1,093,185.88	\$432,687.98	\$97,103.14
11-000-261-XXX	Require Maint. for School Facilities	\$1,308,691.98	\$663,249.79	\$276,463.96	\$368,978.23
11-000-262-XXX	Custodial Services	\$5,776,529.00	\$3,393,473.53	\$1,808,362.69	\$574,692.78
11-000-263-XXX	Care and Upkeep of Grounds	\$504,375.00	\$229,458.94	\$73,909.61	\$201,006.45
11-000-266-XXX	Security	\$164,805.00	\$103,467.14	\$59,962.66	\$1,375.20
11-000-270-XXX	Student Transportation Services	\$5,287,523.75	\$2,314,385.08	\$1,679,342.70	\$1,293,795.97
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$18,713,572.50	\$9,543,287.11	\$6,512,181.37	\$2,658,104.02
11-000-310-XXX	Food Services	\$100,000.00	\$100,000.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$90,867,515.98	\$50,460,646.15	\$30,474,906.71	\$9,931,963.12
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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 8 Month Period Ending 02/28/2021

	AVAILABLE			
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$205,057.25	\$123,984.13	\$0.00	\$81,073.12
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$498,000.00	\$158,855.00	.00	\$339,145.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$703,057.25	\$282,839.13	\$0.00	\$420,218.12
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$94,485.00	\$53,355.00	\$41,130.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$91,665,058.23	\$50,796,840.28	\$30,516,036.71	\$10,352,181.24
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2021

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$79,696,835.00	\$79,696,835.00	.00
1310 Tuition from Individuals	\$177,000.00	\$81,001.00	\$95,999.00
1410 Transp Fees from Individuals		\$1,874.25	(\$1,874.25)
1910 Rents and Royalties		\$3,969.75	(\$3,969.75)
1XXX Miscellaneous	\$800,325.00	\$229,522.13	\$570,802.87
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$80,674,160.00	\$80,013,202.13	\$660,957.87
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131 Extraordinary Aid	\$800,000.00	\$169,223.00	\$630,777.00
3132 Categorical Special Education Aid	\$3,347,958.00	\$3,572,224.00	(\$224,266.00)
3177 Categorical Security	\$395,031.00	\$395,031.00	.00
3190 Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$6,032,942.00	\$5,526,431.00	\$506,511.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$34,922.00	\$3,828.48	\$31,093.52
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$34,922.00	\$3,828.48	\$31,093.52
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$86,742,024.00	\$85,543,461.61	\$1,198,562.39
	=====	=====	=====

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 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$490,285.00	\$291,746.00	\$194,214.00	\$4,325.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,993,915.00	\$5,290,341.09	\$3,536,952.72	\$166,621.19
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,911,652.00	\$3,504,813.47	\$2,306,768.24	\$100,070.29
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,702,885.00	\$5,028,083.55	\$3,328,780.00	\$346,021.45
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$749.75	\$0.00	\$14,250.25
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$2,496.00	.00	\$17,504.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$26,340.00	.00	.00	\$26,340.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$551,239.00	\$334,987.72	\$61,216.72	\$155,034.56
11-190-100-610 General Supplies	\$1,078,597.00	\$721,898.98	\$48,392.50	\$308,305.52
11-190-100-640 Textbooks	\$151,140.00	\$114,084.64	.00	\$37,055.36
11-190-100-800 Other Objects	\$4,325.00	\$1,912.50	.00	\$2,412.50
TOTAL	\$25,945,378.00	\$15,291,113.70	\$9,476,324.18	\$1,177,940.12
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$881,323.00	\$548,854.69	\$316,047.92	\$16,420.39
11-204-100-106 Other Salaries for Instruction	\$389,388.00	\$229,992.17	\$146,940.96	\$12,454.87
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$36,305.00	\$22,788.53	.00	\$13,516.47
TOTAL	\$1,307,616.00	\$801,635.39	\$462,988.88	\$42,991.73
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$69,485.00	\$41,691.00	\$27,794.00	\$0.00
TOTAL	\$69,485.00	\$41,691.00	\$27,794.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,435,798.00	\$3,201,307.63	\$2,162,428.31	\$72,062.06
11-213-100-106 Other Salaries for Instruction	\$742,998.00	\$429,854.26	\$275,648.32	\$37,495.42
11-213-100-610 General supplies	\$27,020.00	\$8,709.40	\$524.28	\$17,786.32
TOTAL	\$6,205,816.00	\$3,639,871.29	\$2,438,600.91	\$127,343.80
Autism:				
11-214-100-101 Salaries of Teachers	\$607,452.00	\$391,166.70	\$211,096.25	\$5,189.05
11-214-100-106 Other Salaries for Instruction	\$38,085.00	\$5,100.00	.00	\$32,985.00
11-214-100-610 General Supplies	\$53,508.00	\$43,555.77	\$291.67	\$9,660.56
TOTAL	\$699,045.00	\$439,822.47	\$211,387.92	\$47,834.61
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$154,368.00	\$96,754.60	\$56,988.00	\$625.40
11-215-100-106 Other Salaries for Instruction	\$96,387.00	\$53,630.96	\$33,615.84	\$9,140.20
11-215-100-600 General Supplies	\$11,939.00	\$8,258.32	.00	\$3,680.68
TOTAL	\$262,694.00	\$158,643.88	\$90,603.84	\$13,446.28

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<hr/>				
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$252,290.00	\$150,924.00	\$101,366.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$112,956.00	\$46,442.90	\$26,637.20	\$39,875.90
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TOTAL	\$365,246.00	\$197,366.90	\$128,003.20	\$39,875.90
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$19,883.39	\$0.00	\$25,116.61
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$416.00	.00	\$19,584.00
	<hr/>			
TOTAL	\$65,000.00	\$20,299.39	\$0.00	\$44,700.61
TOTAL SPECIAL ED - INSTRUCTION	\$8,974,902.00	\$5,299,330.32	\$3,359,378.75	\$316,192.93
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,324,212.00	\$721,285.50	\$513,494.80	\$89,431.70
11-230-100-610 General Supplies	\$7,498.00	\$2,003.80	.00	\$5,494.20
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TOTAL	\$1,331,710.00	\$723,289.30	\$513,494.80	\$94,925.90
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$480,615.00	\$287,211.00	\$189,764.00	\$3,640.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$25,000.00	\$11,391.50	\$13,608.50	.00
11-240-100-610 General Supplies	\$3,025.00	\$2,176.95	.00	\$848.05
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TOTAL	\$508,640.00	\$300,779.45	\$203,372.50	\$4,488.05
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$381,137.00	\$167,276.50	.00	\$213,860.50
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	.00	\$4,100.00
11-401-100-600 Supplies and Materials	\$119,214.00	\$58.95	\$2,393.27	\$116,761.78
11-401-100-800 Other Objects	\$23,228.00	\$5,851.00	.00	\$17,377.00
	<hr/>			
TOTAL	\$527,679.00	\$173,186.45	\$2,393.27	\$352,099.28
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$848,022.00	\$426,324.06	\$92,155.28	\$329,542.66
11-402-100-500 Purchased Services (300-500 series)	\$127,415.00	\$33,557.05	\$54,092.50	\$39,765.45
11-402-100-600 Supplies and Materials	\$122,000.00	\$56,470.33	\$34,473.27	\$31,056.40
11-402-100-800 Other Objects	\$42,460.00	\$9,405.68	\$280.00	\$32,774.32
	<hr/>			
TOTAL	\$1,139,897.00	\$525,757.12	\$181,001.05	\$433,138.83
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$12,630.00	\$8,322.71	.00	\$4,307.29
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TOTAL	\$12,630.00	\$8,322.71	\$0.00	\$4,307.29
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$976,860.00	\$468,896.20	\$361,910.28	\$146,053.52
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$35,225.00	\$26,570.00	\$8,205.00	\$450.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$12,025.00	\$7,190.00	\$235.00	\$4,600.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,614,213.00	\$801,734.05	\$548,193.31	\$264,285.64
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$130,247.00	\$44,200.50	\$10,700.00	\$75,346.50
11-000-100-568 Tuition - State Facilities	\$39,872.00	\$39,872.00	.00	.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-569 Tuition - Other	\$594,082.00	\$386,826.00	\$80,306.00	\$126,950.00
TOTAL	\$3,402,524.00	\$1,775,288.75	\$1,009,549.59	\$617,685.66
--- 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	\$773,307.00	\$455,040.88	\$262,989.60	\$55,276.52
11-000-213-300 Purchased Prof. & Tech. Svc.	\$317,742.50	\$237,313.10	\$57,629.40	\$22,800.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,700.00	\$262.50	.00	\$2,437.50
11-000-213-600 Supplies and Materials	\$47,343.00	\$29,328.71	\$630.44	\$17,383.85
TOTAL	\$1,141,092.50	\$721,945.19	\$321,249.44	\$97,897.87
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,082,594.00	\$663,499.79	\$410,111.60	\$8,982.61
11-000-216-320 Purchased Prof. Ed. Services	\$180,853.00	\$78,352.75	\$47,960.75	\$54,539.50
11-000-216-600 Supplies and Materials	\$23,416.00	\$12,241.97	\$1,059.99	\$10,114.04
TOTAL	\$1,286,863.00	\$754,094.51	\$459,132.34	\$73,636.15
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,232,803.00	\$697,034.83	\$462,577.04	\$73,191.13
11-000-217-320 Purchased Prof. Ed. Services	\$482,540.00	\$199,270.46	\$197,658.40	\$85,611.14
TOTAL	\$1,715,343.00	\$896,305.29	\$660,235.44	\$158,802.27
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,633,582.00	\$889,370.68	\$574,996.96	\$169,214.36
11-000-218-105 Sal Secr. & Clerical Asst.	\$149,340.00	\$97,065.12	\$52,274.56	\$0.32
11-000-218-11X Other Salaries	\$101,082.00	\$67,385.92	\$33,692.96	\$3.12
11-000-218-320 Purchased Prof. - Ed. Services	\$500.00	.00	.00	\$500.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$47,616.00	\$46,993.00	.00	\$623.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,446.00	\$500.00	.00	\$9,946.00
11-000-218-600 Supplies and Materials	\$61,546.50	\$6,921.44	\$3,928.57	\$50,696.49
11-000-218-800 Other Objects	\$885.00	\$793.00	.00	\$92.00
TOTAL	\$2,004,997.50	\$1,109,029.16	\$664,893.05	\$231,075.29
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,625,170.00	\$961,393.88	\$641,600.88	\$22,175.24
11-000-219-105 Sal Secr. & Clerical Asst.	\$288,984.00	\$172,698.87	\$106,970.56	\$9,314.57
11-000-219-11X Other Salaries	\$5,700.00	\$525.00	.00	\$5,175.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$21,262.39	\$20,366.00	\$13,371.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$24,805.00	\$1,359.00	\$262.00	\$23,184.00
11-000-219-600 Supplies and Materials	\$33,602.75	\$26,056.56	\$1,026.31	\$6,519.88
TOTAL	\$2,033,261.75	\$1,183,295.70	\$770,225.75	\$79,740.30
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$166,789.00	\$110,220.99	\$34,058.88	\$22,509.13
11-000-221-104 Salaries Other Prof. Staff	\$158,410.00	\$69,026.20	\$10,122.00	\$79,261.80

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,789.00	\$27,192.64	\$13,596.32	\$0.04
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$40.00	\$40.00	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$30,400.00	\$400.00	.00	\$30,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$12,434.00	\$650.00	\$275.00	\$11,509.00
11-000-221-600 Supplies and Materials	\$39,570.00	\$1,361.38	\$42.32	\$38,166.30
11-000-221-800 Other Objects	\$31,800.00	\$26,964.00	\$40.00	\$4,796.00
TOTAL	\$480,232.00	\$235,855.21	\$58,134.52	\$186,242.27
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$749,987.00	\$448,596.72	\$277,407.76	\$23,982.52
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,000.00	\$5,392.45	.00	\$607.55
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$109,730.00	\$92,814.47	\$9,516.34	\$7,399.19
TOTAL	\$867,217.00	\$546,803.64	\$286,924.10	\$33,489.26
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$575,119.00	\$330,030.23	\$183,877.92	\$61,210.85
11-000-223-104 Salaries Other Prof. Staff	\$46,610.00	\$7,610.40	.00	\$38,999.60
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,481.00	\$11,653.92	\$5,826.96	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$63,055.00	(\$160.00)	\$5,400.00	\$57,815.00
11-000-223-500 Other Purchased Services (400-500 series)	\$26,978.00	\$4,973.00	\$1,609.00	\$20,396.00
11-000-223-600 Supplies and Materials	\$8,321.00	\$2,370.66	.00	\$5,950.34
TOTAL	\$737,564.00	\$356,478.21	\$196,713.88	\$184,371.91
--- Support services-general administration ---				
11-000-230-100 Salaries	\$602,773.00	\$302,626.97	\$182,146.80	\$117,999.23
11-000-230-331 Legal Services	\$150,000.00	\$44,910.94	\$54,355.06	\$50,734.00
11-000-230-332 Audit Fees	\$27,050.00	\$27,050.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$15,000.00	.00	\$9,500.00	\$5,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$11,980.00	\$6,668.00	.00	\$5,312.00
11-000-230-530 Communications/Telephone	\$113,834.00	\$54,005.60	\$47,582.60	\$12,245.80
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$498.00	\$225.00	\$3,277.00
11-000-230-590 Other Purchased Services	\$484,243.00	\$424,285.48	\$0.00	\$59,957.52
11-000-230-610 General Supplies	\$3,345.00	\$1,363.58	\$42.31	\$1,939.11
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,974.00	\$141.50	.00	\$1,832.50
11-000-230-890 Misc. Expenditures	\$9,750.00	\$3,490.92	\$1,920.00	\$4,339.08
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,319.60	.00	\$680.40
TOTAL	\$1,447,949.00	\$888,360.59	\$295,771.77	\$263,816.64
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,075,015.00	\$1,222,008.96	\$611,004.48	\$242,001.56
11-000-240-104 Salaries Other Prof. Staff	\$906,029.00	\$509,829.85	\$296,742.32	\$99,456.83
11-000-240-105 Sal Secr. & Clerical Asst.	\$736,004.00	\$478,086.43	\$249,406.16	\$8,511.41
11-000-240-500 Other Purchased Services (400-500 series)	\$48,020.00	\$2,372.43	\$6,309.59	\$39,337.98
11-000-240-600 Supplies and Materials	\$53,866.00	\$12,104.72	\$9,738.76	\$32,022.52
11-000-240-800 Other Objects	\$9,728.00	\$6,500.99	.00	\$3,227.01
TOTAL	\$3,828,662.00	\$2,230,903.38	\$1,173,201.31	\$424,557.31

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$1,026,756.00	\$684,614.11	\$340,416.00	\$1,725.89
11-000-251-340 Purchased Technical Services	\$132,290.00	\$132,189.47	.00	\$100.53
11-000-251-592 Misc Pur Serv (400-500 series)	\$42,493.00	\$7,386.86	\$2,595.90	\$32,510.24
11-000-251-600 Supplies and Materials	\$53,152.00	\$13,091.77	\$7,026.33	\$33,033.90
11-000-251-832 Interest on Lease Purchase Agreements	\$14,179.00	\$14,178.62	.00	\$0.38
11-000-251-89X Other Objects	\$24,836.00	\$24,835.83	.00	\$0.17
TOTAL	\$1,293,706.00	\$876,296.66	\$350,038.23	\$67,371.11
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$96,999.00	\$65,058.52	\$31,912.16	\$28.32
11-000-252-340 Purchased Technical Services	\$213,172.00	\$142,203.49	\$50,382.11	\$20,586.40
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,500.00	\$599.00	.00	\$1,901.00
11-000-252-600 Supplies and Materials	\$16,600.00	\$9,028.21	\$355.48	\$7,216.31
TOTAL	\$329,271.00	\$216,889.22	\$82,649.75	\$29,732.03
TOTAL Cent. Svcs. & Admin IT	\$1,622,977.00	\$1,093,185.88	\$432,687.98	\$97,103.14
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$619,200.00	\$356,614.25	\$148,239.60	\$114,346.15
11-000-261-420 Cleaning, Repair & Maint. Svc	\$445,644.00	\$242,283.85	\$97,680.31	\$105,679.84
11-000-261-610 General Supplies	\$243,847.98	\$64,351.69	\$30,544.05	\$148,952.24
TOTAL	\$1,308,691.98	\$663,249.79	\$276,463.96	\$368,978.23
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,903,530.00	\$1,190,873.93	\$587,899.72	\$124,756.35
11-000-262-107 Salaries of Non-Instructional Aids	\$292,893.00	\$167,781.17	\$109,546.80	\$15,565.03
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$9,876.00	\$835.00	\$4,289.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$520,000.00	\$284,113.95	\$153,586.10	\$82,299.95
11-000-262-490 Other Purchased Property Svc.	\$193,500.00	\$106,210.18	\$71,260.82	\$16,029.00
11-000-262-520 Insurance	\$529,721.00	\$515,526.00	.00	\$14,195.00
11-000-262-610 General Supplies	\$460,702.00	\$142,826.36	\$5,318.67	\$312,556.97
11-000-262-621 Energy (Natural Gas)	\$480,000.00	\$279,378.94	\$195,621.06	\$5,000.00
11-000-262-622 Energy (Electricity)	\$1,375,000.00	\$692,430.76	\$682,568.52	\$0.72
11-000-262-8XX Other Objects	\$6,183.00	\$4,456.24	\$1,726.00	\$0.76
TOTAL	\$5,776,529.00	\$3,393,473.53	\$1,808,362.69	\$574,692.78
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$266,182.00	\$155,742.58	\$60,158.16	\$50,281.26
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$175,693.00	\$65,291.67	\$9,549.00	\$100,852.33
11-000-263-610 General Supplies	\$62,500.00	\$8,424.69	\$4,202.45	\$49,872.86
TOTAL	\$504,375.00	\$229,458.94	\$73,909.61	\$201,006.45
--- Security ---				
11-000-266-100 Salaries	\$126,830.00	\$82,602.20	\$44,227.60	\$0.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$37,000.00	\$20,864.94	\$15,735.06	\$400.00
11-000-266-610 General Supplies	\$725.00	.00	.00	\$725.00
11-000-266-800 Other Objects	\$250.00	.00	.00	\$250.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$164,805.00	\$103,467.14	\$59,962.66	\$1,375.20
TOTAL Oper & Maint of Plant Services	\$7,754,400.98	\$4,389,649.40	\$2,218,698.92	\$1,146,052.66

Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$148,757.00	\$75,976.97	\$51,422.40	\$21,357.63
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,453,812.00	\$780,174.36	\$477,898.08	\$195,739.56
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$156,971.00	\$73,090.13	\$53,715.20	\$30,165.67
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$194,655.00	\$62,143.32	\$36,299.60	\$96,212.08
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$40,296.00	\$34,332.81	\$1,840.00	\$4,123.19
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$12,540.62	\$3,000.00	\$34,459.38
11-000-270-443 Lease Purch Payments - School Buses	\$468,150.00	\$468,149.46	.00	\$0.54
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$858,122.00	\$404,839.96	\$443,928.26	\$9,353.78
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$30,000.00	\$1,125.00	.00	\$28,875.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,000.00	.00	.00	\$2,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$20,000.00	.00	.00	\$20,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,117,275.75	\$135,454.15	\$415,926.21	\$565,895.39
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$360,000.00	\$121,914.80	.00	\$238,085.20
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,000.00	\$250.00	.00	\$4,750.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$1,800.00	.00	.00	\$1,800.00
11-000-270-610 General Supplies	\$4,550.00	\$1,550.81	\$42.06	\$2,957.13
11-000-270-615 Transportation Supplies	\$371,985.00	\$139,367.69	\$194,770.89	\$37,846.42
11-000-270-800 Misc. Expenditures	\$4,150.00	\$3,475.00	\$500.00	\$175.00
TOTAL	\$5,287,523.75	\$2,314,385.08	\$1,679,342.70	\$1,293,795.97

Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$69,000.00	\$38,935.51	\$8,195.09	\$21,869.40
11-XXX-XXX-220 Social Security Contributions	\$1,295,000.00	\$584,551.35	\$693,257.61	\$17,191.04
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,460,950.00	.00	\$1,373,354.00	\$87,596.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$40,000.00	\$12,193.40	\$27,806.60	.00
11-XXX-XXX-260 Workman's Compensation	\$575,617.00	\$377,200.32	\$188,599.68	\$9,817.00
11-XXX-XXX-270 Health Benefits	\$14,401,505.50	\$8,245,144.80	\$4,142,354.30	\$2,014,006.40
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$62,286.91	\$78,614.09	\$19,099.00
11-XXX-XXX-290 Other Employee Benefits	\$711,500.00	\$222,974.82	.00	\$488,525.18
TOTAL	\$18,713,572.50	\$9,543,287.11	\$6,512,181.37	\$2,658,104.02

Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$100,000.00	\$100,000.00	.00	.00
TOTAL	\$100,000.00	\$100,000.00	\$0.00	\$0.00
Total Undistributed Expenditures	\$52,426,679.98	\$28,138,867.10	\$16,738,942.16	\$7,548,870.72
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$90,867,515.98	\$50,460,646.15	\$30,474,906.71	\$9,931,963.12
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$90,867,515.98	\$50,460,646.15	\$30,474,906.71	\$9,931,963.12

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten1	\$7,137.00	\$5,253.98	.00	\$1,883.02
12-120-100-730 Grades 1-5	\$19,539.00	\$15,761.94	.00	\$3,777.06
12-130-100-730 Grades 6-8	\$8,051.00	\$5,253.98	.00	\$2,797.02
12-140-100-730 Grades 9-12	\$5,265.00	\$5,253.98	.00	\$11.02
Special education - instruction				
12-204-100-730 Learning and/or Language Disabilities	\$2,696.25	\$2,696.25	.00	.00
12-4XX-100-730 School-spons. & oth instr prog	\$20,950.00	\$17,950.00	\$0.00	\$3,000.00
12-000-251-730 Central Services	\$53,410.00	.00	.00	\$53,410.00
12-000-262-730 Undist. Exp.-Custodial Services	\$14,000.00	.00	.00	\$14,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$74,009.00	\$71,814.00	.00	\$2,195.00
TOTAL	<hr/> \$205,057.25	<hr/> \$123,984.13	<hr/> \$0.00	<hr/> \$81,073.12
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total	\$158,855.00	\$158,855.00	\$0.00	\$0.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
12-000-400-933 Capital Rsrv tfr to Debt Service	\$338,895.00	.00	.00	\$338,895.00
TOTAL	<hr/> \$498,000.00	<hr/> \$158,855.00	<hr/> \$0.00	<hr/> \$339,145.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$703,057.25	\$282,839.13	\$0.00	\$420,218.12

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2021

	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.	\$94,485.00	\$53,355.00	\$41,130.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$91,665,058.23	\$50,796,840.28	\$30,516,036.71	\$10,352,181.24

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/21

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

3/8/21
Date

3/8 8:06am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

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ASSETS AND RESOURCES

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

101	Cash in bank		\$145,043.47
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
141	Intergovernmental - State	(\$182,148.68)	
142	Intergovernmental - Federal	\$200,930.62	
153,154	Other (net of estimated uncollectible of \$____)	\$755.00	
			<hr/>
			\$19,526.10

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

301	Estimated Revenues	\$2,084,893.84	
302	Less Revenues	(\$1,172,282.02)	
			<hr/>
			\$912,611.82
			<hr/>
	Total assets and resources		\$1,077,181.39
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

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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	\$32,683.02
421	Accounts Payable	\$153,660.25
481	Deferred revenues	\$35,386.50

TOTAL LIABILITIES

\$221,729.77

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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	\$257,292.22
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601	Appropriations	\$2,084,893.84
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602	Less: Expenditures	\$1,229,442.22
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603	Encumbrances	\$257,292.22 (\$1,486,734.44)
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\$598,159.40

TOTAL FUND BALANCE

\$855,451.62

TOTAL LIABILITIES AND FUND EQUITY

\$1,077,181.39

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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 8 Month Period Ending 02/28/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$70,812.04	\$65,347.04		\$5,465.00
3XXX From State Sources	\$77,583.00	\$71,577.00		\$6,006.00
4XXX From Federal Sources	\$1,936,498.80	\$1,035,357.98		\$901,140.82
TOTAL REVENUE/SOURCES OF FUNDS	\$2,084,893.84	\$1,172,282.02		\$912,611.82
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$70,812.04	\$17,600.10	\$7,832.55	\$45,379.39
TOTAL LOCAL PROJECTS	\$70,812.04	\$17,600.10	\$7,832.55	\$45,379.39
STATE PROJECTS:				
Nonpublic textbooks	\$9,835.00	\$9,835.00	.00	.00
Nonpublic auxiliary services	\$1,612.00	\$348.36	\$1,144.64	\$119.00
Nonpublic handicapped services	\$20,154.00	\$8,696.74	\$11,457.26	.00
Nonpublic nursing services	\$16,932.00	\$6,235.98	\$10,696.02	.00
Nonpublic School Programs	\$29,050.00	.00	.00	\$29,050.00
TOTAL STATE PROJECTS	\$77,583.00	\$25,116.08	\$23,297.92	\$29,169.00
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$408,584.00	\$97,605.05	\$26,130.26	\$284,848.69
ESSA Title III - English Lang Enhancement (241-245)	\$22,863.00	\$2,454.26	\$157.70	\$20,251.04
I.D.E.A. Part B (Handicapped) (250-259)	\$947,493.00	\$682,694.10	\$191,135.90	\$73,663.00
ESSA Title II - Part A/D (270-279)c	\$107,510.00	\$13,553.18	\$1,984.82	\$91,972.00
ESSA Title IV (280-289)	\$36,047.00	\$8,749.98	\$2,600.00	\$24,697.02
ARRA/Other (450-469)	\$23,388.80	.00	.00	\$23,388.80
CARES Act Education Stabilization Fund (477)	\$246,107.00	\$243,935.71	\$797.55	\$1,373.74
CRF Grant Program (479)	\$137,502.00	\$134,146.48	\$3,355.52	.00
CRF for Nonpublic Technology (482)	\$7,004.00	\$3,587.28	.00	\$3,416.72
TOTAL FEDERAL PROJECTS	\$1,936,498.80	\$1,186,726.04	\$226,161.75	\$523,611.01
*** TOTAL EXPENDITURES ***	\$2,084,893.84	\$1,229,442.22	\$257,292.22	\$598,159.40
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$70,812.04	\$65,347.04	\$5,465.00
Total Revenues from Local Sources	\$70,812.04	\$65,347.04	\$5,465.00
---	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$77,583.00	\$71,577.00	\$6,006.00
Total Revenue from State Sources	\$77,583.00	\$71,577.00	\$6,006.00
---	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$408,584.00	\$64,160.00	\$344,424.00
4451-55 Title II	\$107,510.00	\$12,425.00	\$95,085.00
4491-94 Title III	\$22,863.00	\$2,543.18	\$20,319.82
4471-74 Title IV	\$36,047.00	\$8,750.00	\$27,297.00
4420-29 I.D.E.A. Part B (Handicapped)	\$947,493.00	\$562,921.00	\$384,572.00
4530 CARES Act Education Stabilization Fund	\$246,107.00	\$220,080.00	\$26,027.00
4532 Coronavirus Relief Fund Grant	\$137,502.00	\$137,502.00	.00
4700-99 Private Industry Council (JTPA/WIOA)	\$23,388.80	\$23,388.80	.00
4XXX Other Federal Aids	\$7,004.00	\$3,588.00	\$3,416.00
Total Revenues from Federal Sources	\$1,936,498.80	\$1,035,357.98	\$901,140.82
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$2,084,893.84	\$1,172,282.02	\$912,611.82
	=====	=====	=====

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 8 Month Period Ending 02/28/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$70,812.04	\$17,600.10	\$7,832.55	\$45,379.39
TOTAL LOCAL PROJECTS	\$70,812.04	\$17,600.10	\$7,832.55	\$45,379.39
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$77,583.00	\$25,116.08	\$23,297.92	\$29,169.00
-- TOTAL Other State Programs --	\$77,583.00	\$25,116.08	\$23,297.92	\$29,169.00
TOTAL STATE PROJECTS	\$77,583.00	\$25,116.08	\$23,297.92	\$29,169.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$17,831.00	\$17,705.07	.00	\$125.93
20-477-100-600 Instructional Supplies	\$84,206.00	\$82,627.27	\$499.80	\$1,078.93
Total Instruction	\$102,037.00	\$100,332.34	\$499.80	\$1,204.86
--- Support Services ---				
20-477-200-200 Benefits	\$1,364.00	\$1,066.25	\$297.75	.00
20-477-200-600 Supplies and Materials	\$142,706.00	\$142,537.12	.00	\$168.88
Total Support Services	\$144,070.00	\$143,603.37	\$297.75	\$168.88
TOTAL CARES Act Education Stabilization Fund	\$246,107.00	\$243,935.71	\$797.55	\$1,373.74
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$408,584.00	\$97,605.05	\$26,130.26	\$284,848.69
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$22,863.00	\$2,454.26	\$157.70	\$20,251.04
20-25X-XXX-XXX I.D.E.A. Part B	\$947,493.00	\$682,694.10	\$191,135.90	\$73,663.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$107,510.00	\$13,553.18	\$1,984.82	\$91,972.00
20-28X-XXX-XXX ESSA Title IV	\$36,047.00	\$8,749.98	\$2,600.00	\$24,697.02
20-450 to 20-469-XXX-XXX ARRA/Other	\$23,388.80	.00	.00	\$23,388.80
20-482-XXX-XXX Nonpublic Technology funds under CRF	\$7,004.00	\$3,587.28	.00	\$3,416.72
TOTAL Other Federal Programs	\$1,552,889.80	\$808,643.85	\$222,008.68	\$522,237.27
TOTAL FEDERAL PROJECTS	\$1,798,996.80	\$1,052,579.56	\$222,806.23	\$523,611.01
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$137,502.00	\$134,146.48	\$3,355.52	\$0.00
TOTAL EXPENDITURES	\$2,084,893.84	\$1,229,442.22	\$257,292.22	\$598,159.40

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/21

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

3/8/21
Date

3/8 8:06am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,386,382.15
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--- R E S O U R C E S ---

302	Less Revenues	(\$5,987.19)	
		<u> </u>	<u>(\$5,987.19)</u>

	Total assets and resources		<u>\$1,380,394.96</u>
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable		\$22.75
402	Interfund accounts payable		\$141,963.90
TOTAL LIABILITIES			\$141,986.65

=====

F U N D B A L A N C E

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

754	Reserve for encumbrances - Prior Year		\$46,187.63
601	Appropriations	\$802,022.90	
602	Less : Expenditures	\$256,254.79	
603	Encumbrances	\$46,187.63	(\$302,442.42)
			\$499,580.48
Total Appropriated			\$545,768.11

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

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

TOTAL FUND BALANCE \$1,238,408.31

TOTAL LIABILITIES AND FUND EQUITY \$1,380,394.96

=====

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 8 Month Period Ending 02/28/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$5,987.19		(\$5,987.19)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$5,987.19		(\$5,987.19)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
30-XXX-XXX-73X Equipment	\$32,258.67	.00	.00	\$32,258.67
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$7,266.12	.00	.00	\$7,266.12
30-000-4XX-390 Other purchased prof. & tech. serv.	\$66,961.87	\$2,025.29	\$2,507.13	\$62,429.45
30-000-4XX-450 Construction services	\$695,536.24	\$254,229.50	\$43,680.50	\$397,626.24
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$769,764.23	\$256,254.79	\$46,187.63	\$467,321.81
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$802,022.90	\$256,254.79	\$46,187.63	\$499,580.48
*** TOTAL EXPENDITURES AND TRANSFERS	\$802,022.90	\$256,254.79	\$46,187.63	\$499,580.48
	=====	=====	=====	=====

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

For 8 Month Period Ending 02/28/21

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

3/8/21
Date

3/8 8:06am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,175,042.21
-----	--------------	--	----------------

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

301	Estimated Revenues	\$7,810,370.00	
302	Less Revenues	(\$7,467,043.00)	
			\$343,327.00

	Total assets and resources		\$3,518,369.21
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,693,925.00
	Reserved fund balance:	

601	Appropriations	\$8,171,795.00
602	Less : Expenditures	\$4,314,530.87
603	Encumbrances	\$3,693,925.00 (\$8,008,455.87)
		\$163,339.13

Total Appropriated	\$3,857,264.13
--------------------	----------------

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$3,518,369.21
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TOTAL LIABILITIES AND FUND EQUITY	\$3,518,369.21
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,171,795.00	\$8,008,455.87	\$163,339.13
Revenues	(\$7,810,370.00)	(\$7,467,043.00)	(\$343,327.00)
	\$361,425.00	\$541,412.87	(\$179,987.87)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$361,425.00	\$541,412.87	(\$179,987.87)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$361,425.00	\$541,412.87	(\$179,987.87)
Budgeted Fund Balance	\$361,425.00	\$541,412.87	(\$179,987.87)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$7,097,597.00	\$7,097,597.00		.00
	_____	_____	_____	_____
Total Local Sources	\$7,097,597.00	\$7,097,597.00		\$0.00
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II	\$712,773.00	\$369,446.00		\$343,327.00
	_____	_____	_____	_____
Total State Sources	\$712,773.00	\$369,446.00		\$343,327.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$7,810,370.00	\$7,467,043.00		\$343,327.00
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$672,460.00	\$672,459.34	\$0.66
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$75,037.00	\$75,036.66	\$0.34
40-701-510-834 Interest on Bonds	\$2,079,298.00	\$1,915,959.87	\$163,338.13
40-701-510-910 Redemption of Principal	\$5,345,000.00	\$5,345,000.00	.00
TOTAL	\$8,171,795.00	\$8,008,455.87	\$163,339.13
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,171,795.00	\$8,008,455.87	\$163,339.13
*** TOTAL USES OF FUNDS ***	\$8,171,795.00	\$8,008,455.87	\$163,339.13