

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

For 8 Month Period Ending 02/28/2022

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

3/8/22  
Date

3/8 8:11am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2022

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ASSETS AND RESOURCES

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

101	Cash in bank		\$20,449,898.69
102-107	Cash and cash equivalents		\$1,184.43
116	Capital reserve Account		\$3,905,070.71
117	Maint. Reserve Account		\$1,000,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.22
121	Tax levy receivable		\$28,490,516.99
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$2,236,701.86	
153,154	Other (net of est uncollectible of \$_____)	\$81,808.00	\$2,478,316.71
	Other Current Assets		\$136,352.36

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

301	Estimated Revenues	\$89,177,390.00	
302	Less Revenues	(\$87,696,566.73)	
			\$1,480,823.27
	Total assets and resources		\$57,942,258.38

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2022

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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	\$200,599.06
	Other current liabilities including Net Assets	\$227,560.30

TOTAL LIABILITIES

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\$428,159.36  
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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	\$30,384,797.16
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	\$53,610,439.33
603	Encumbrances	\$30,386,841.96 (\$83,997,281.29)
		----- \$9,911,957.58
	Total Appropriated	----- \$44,098,048.31
---	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	(\$4,287,465.77)

TOTAL FUND BALANCE

\$57,514,099.02

TOTAL LIABILITIES AND FUND EQUITY

\$57,942,258.38  
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Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$93,909,238.87	\$83,997,281.29	\$9,911,957.58
Revenues	(\$89,177,390.00)	(\$87,696,566.73)	(\$1,480,823.27)
	<u>\$4,731,848.87</u>	<u>(\$3,699,285.44)</u>	<u>\$8,431,134.31</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>(\$5,249,938.31)</u>	<u>\$8,431,134.31</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,181,196.00	(\$5,249,938.31)	\$8,431,134.31
TOTAL Budgeted Fund Balance	<u>\$3,181,196.00</u>	<u>(\$5,249,938.31)</u>	<u>\$8,431,134.31</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 02/28/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$82,117,892.00	\$81,826,709.84		\$291,182.16
3XXX	From State Sources	\$7,030,026.00	\$5,862,187.00		\$1,167,839.00
4XXX	From Federal Sources	\$29,472.00	\$7,669.89		\$21,802.11
TOTAL REVENUE/SOURCES OF FUNDS		\$89,177,390.00	\$87,696,566.73		\$1,480,823.27
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,881,892.93	\$15,909,481.08	\$9,636,599.84	\$1,335,812.01
11-2XX-100-XXX	Special Education - Instruction	\$9,356,908.00	\$5,374,576.43	\$3,406,880.79	\$575,450.78
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,506,880.20	\$768,579.28	\$480,424.46	\$257,876.46
11-240-100-XXX	Bilingual Education - Instruction	\$507,923.00	\$292,731.13	\$199,223.48	\$15,968.39
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$523,205.00	\$289,849.75	\$9,811.65	\$223,543.60
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,155,195.00	\$704,592.54	\$155,788.09	\$294,814.37
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	\$3,216,016.00	\$1,347,178.13	\$870,122.66	\$998,715.21
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	\$1,187,938.00	\$733,000.61	\$373,797.43	\$81,139.96
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,390,624.92	\$825,661.67	\$506,232.95	\$58,730.30
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,985,782.00	\$1,110,393.58	\$831,236.82	\$44,151.60
11-000-218-XXX	Guidance	\$1,936,932.00	\$1,178,248.92	\$717,840.34	\$40,842.74
11-000-219-XXX	Child Study Teams	\$1,904,478.60	\$1,129,595.51	\$695,163.53	\$79,719.56
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$498,524.25	\$287,967.89	\$95,208.49	\$115,347.87
11-000-222-XXX	Educational Media Serv/School Library	\$892,850.50	\$560,746.29	\$307,490.24	\$24,613.97
11-000-223-XXX	Instructional Staff Training Services	\$839,309.19	\$461,602.59	\$243,990.02	\$133,716.58
11-000-230-XXX	Supp. Serv.-General Administration	\$1,621,190.00	\$1,198,313.46	\$375,216.36	\$47,660.18
11-000-240-XXX	Supp. Serv.-School Administration	\$3,935,424.81	\$2,241,793.57	\$1,138,903.05	\$554,728.19
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,722,769.10	\$1,071,093.45	\$430,681.61	\$220,994.04
11-000-261-XXX	Require Maint. for School Facilities	\$1,186,885.00	\$524,945.57	\$472,564.48	\$189,374.95
11-000-262-XXX	Custodial Services	\$5,454,498.44	\$3,535,536.01	\$1,735,250.91	\$183,711.52
11-000-263-XXX	Care and Upkeep of Grounds	\$494,549.00	\$240,361.39	\$129,107.26	\$125,080.35
11-000-266-XXX	Security	\$163,885.00	\$90,929.10	\$57,767.20	\$15,188.70
11-000-270-XXX	Student Transportation Services	\$5,333,215.00	\$3,031,036.35	\$1,891,438.83	\$410,739.82
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$18,854,378.43	\$10,351,964.06	\$5,368,241.95	\$3,134,172.42
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$92,565,557.37	\$53,271,979.76	\$30,128,982.44	\$9,164,595.17

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 02/28/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$193,761.50	\$71,328.57	\$85,650.38	\$36,782.55
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,052,944.00	\$234,700.00	\$137,916.14	\$680,327.86
	=====	=====	=====	=====
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,246,705.50	\$306,028.57	\$223,566.52	\$717,110.41
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$96,976.00	\$32,431.00	\$34,293.00	\$30,252.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$93,909,238.87	\$53,610,439.33	\$30,386,841.96	\$9,911,957.58
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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 8 Month Period Ending 02/28/2022

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$81,290,772.00	\$81,290,772.00	.00
1310 Tuition from Individuals	\$135,278.00	\$210,357.23	(\$75,079.23)
1320 Tuition from LEAs Within State	\$21,072.00	.00	\$21,072.00
1910 Rents and Royalties	\$120,000.00	\$240,563.92	(\$120,563.92)
1XXX Miscellaneous	\$550,770.00	\$85,016.69	\$465,753.31
<b>TOTAL</b>	<b>\$82,117,892.00</b>	<b>\$81,826,709.84</b>	<b>\$291,182.16</b>
--- 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
<b>TOTAL</b>	<b>\$7,030,026.00</b>	<b>\$5,862,187.00</b>	<b>\$1,167,839.00</b>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$29,472.00	\$7,669.89	\$21,802.11
<b>TOTAL</b>	<b>\$29,472.00</b>	<b>\$7,669.89</b>	<b>\$21,802.11</b>
--- OTHER FINANCING SOURCES ---			
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$89,177,390.00</b>	<b>\$87,696,566.73</b>	<b>\$1,480,823.27</b>

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 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$410,840.00	\$231,908.50	\$128,452.00	\$50,479.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,795,723.00	\$5,573,085.11	\$3,602,839.54	\$619,798.35
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,082,709.00	\$3,644,569.87	\$2,357,159.12	\$80,980.01
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,810,956.20	\$5,210,883.20	\$3,374,697.65	\$225,375.35
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$16,075.00	\$16,074.70	\$0.00	\$0.30
11-150-100-320 Purchased Prof.-Ed. Services	\$18,925.00	\$4,750.50	.00	\$14,174.50
--- 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	\$371,158.43	\$64,390.66	\$78,071.91
11-190-100-610 General Supplies	\$1,037,710.73	\$724,212.09	\$99,198.14	\$214,300.50
11-190-100-640 Textbooks	\$160,513.00	\$131,247.18	\$9,862.73	\$19,403.09
11-190-100-800 Other Objects	\$7,220.00	\$1,591.50	.00	\$5,628.50
<b>TOTAL</b>	<b>\$26,881,892.93</b>	<b>\$15,909,481.08</b>	<b>\$9,636,599.84</b>	<b>\$1,335,812.01</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$926,709.00	\$555,129.20	\$317,834.00	\$53,745.80
11-204-100-106 Other Salaries for Instruction	\$506,198.50	\$238,713.21	\$159,745.60	\$107,739.69
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	.00	\$7,212.94
<b>TOTAL</b>	<b>\$1,448,459.50</b>	<b>\$801,581.47</b>	<b>\$477,579.60</b>	<b>\$169,298.43</b>
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$71,597.00	\$42,744.00	\$28,496.00	\$357.00
<b>TOTAL</b>	<b>\$71,597.00</b>	<b>\$42,744.00</b>	<b>\$28,496.00</b>	<b>\$357.00</b>
11-207-100-320 Purchased Prof.-Ed. Services	\$8,115.00	\$4,867.58	\$3,245.00	\$2.42
<b>TOTAL</b>	<b>\$8,115.00</b>	<b>\$4,867.58</b>	<b>\$3,245.00</b>	<b>\$2.42</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,624,829.00	\$3,249,775.03	\$2,187,649.60	\$187,404.37
11-213-100-106 Other Salaries for Instruction	\$786,502.50	\$419,987.26	\$281,878.80	\$84,636.44
11-213-100-610 General supplies	\$16,897.00	\$13,557.87	\$95.28	\$3,243.85
<b>TOTAL</b>	<b>\$6,428,228.50</b>	<b>\$3,683,320.16</b>	<b>\$2,469,623.68</b>	<b>\$275,284.66</b>
Autism:				
11-214-100-101 Salaries of Teachers	\$617,341.00	\$394,743.10	\$219,204.50	\$3,393.40
11-214-100-106 Other Salaries for Instruction	\$14,992.00	\$9,558.25	.00	\$5,433.75
11-214-100-610 General Supplies	\$63,561.00	\$55,239.12	\$1,540.69	\$6,781.19
<b>TOTAL</b>	<b>\$695,894.00</b>	<b>\$459,540.47</b>	<b>\$220,745.19</b>	<b>\$15,608.34</b>
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$163,937.00	\$103,019.34	\$58,904.00	\$2,013.66
11-215-100-106 Other Salaries for Instruction	\$120,177.00	\$48,872.89	\$33,246.32	\$38,057.79



Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$10,583.00	\$8,130.51	\$729.00	\$1,723.49
TOTAL	\$294,697.00	\$160,022.74	\$92,879.32	\$41,794.94
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$252,946.00	\$140,148.14	\$91,980.00	\$20,817.86
11-216-100-106 Other Salaries for Instruction	\$91,971.00	\$48,952.71	\$22,332.00	\$20,686.29
TOTAL	\$344,917.00	\$189,100.85	\$114,312.00	\$41,504.15
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$22,897.42	\$0.00	\$22,102.58
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$10,501.74	.00	\$9,498.26
TOTAL	\$65,000.00	\$33,399.16	\$0.00	\$31,600.84
TOTAL SPECIAL ED - INSTRUCTION	\$9,356,908.00	\$5,374,576.43	\$3,406,880.79	\$575,450.78
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,500,432.20	\$765,948.61	\$479,524.24	\$254,959.35
11-230-100-610 General Supplies	\$6,448.00	\$2,630.67	\$900.22	\$2,917.11
TOTAL	\$1,506,880.20	\$768,579.28	\$480,424.46	\$257,876.46
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$502,150.00	\$290,586.47	\$198,922.88	\$12,640.65
11-240-100-610 General Supplies	\$5,773.00	\$2,144.66	\$300.60	\$3,327.74
TOTAL	\$507,923.00	\$292,731.13	\$199,223.48	\$15,968.39
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$381,138.00	\$175,895.00	.00	\$205,243.00
11-401-100-500 Purchased Services (300-500 series)	\$1,600.00	\$375.50	\$214.50	\$1,010.00
11-401-100-600 Supplies and Materials	\$119,206.00	\$96,980.25	\$9,597.15	\$12,628.60
11-401-100-800 Other Objects	\$21,261.00	\$16,599.00	.00	\$4,662.00
TOTAL	\$523,205.00	\$289,849.75	\$9,811.65	\$223,543.60
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$809,918.00	\$493,947.08	\$59,524.64	\$256,446.28
11-402-100-500 Purchased Services (300-500 series)	\$180,172.00	\$116,642.21	\$35,066.91	\$28,462.88
11-402-100-600 Supplies and Materials	\$123,025.00	\$61,244.25	\$57,716.54	\$4,064.21
11-402-100-800 Other Objects	\$42,080.00	\$32,759.00	\$3,480.00	\$5,841.00
TOTAL	\$1,155,195.00	\$704,592.54	\$155,788.09	\$294,814.37
--- 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	\$1,159,713.00	\$513,234.41	\$341,655.15	\$304,823.44
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$41,725.00	\$23,575.18	\$14,157.82	\$3,992.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$30,613.00	\$15,460.82	\$15,152.18	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,465,397.00	\$479,115.92	\$412,128.74	\$574,152.34

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2022

	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	\$276,545.23	\$75,928.77	\$92,940.00
TOTAL	\$3,216,016.00	\$1,347,178.13	\$870,122.66	\$998,715.21
--- 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	\$835,551.00	\$506,909.27	\$286,061.60	\$42,580.13
11-000-213-300 Purchased Prof. & Tech. Svc.	\$311,765.00	\$205,879.06	\$86,943.94	\$18,942.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,700.00	\$975.00	\$125.00	\$1,600.00
11-000-213-600 Supplies and Materials	\$37,922.00	\$19,237.28	\$666.89	\$18,017.83
TOTAL	\$1,187,938.00	\$733,000.61	\$373,797.43	\$81,139.96
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,132,198.17	\$684,205.81	\$406,719.20	\$41,273.16
11-000-216-320 Purchased Prof. Ed. Services	\$238,482.00	\$122,227.88	\$99,513.75	\$16,740.37
11-000-216-600 Supplies and Materials	\$19,944.75	\$19,227.98	.00	\$716.77
TOTAL	\$1,390,624.92	\$825,661.67	\$506,232.95	\$58,730.30
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,457,698.00	\$851,830.47	\$564,249.20	\$41,618.33
11-000-217-320 Purchased Prof. Ed. Services	\$528,084.00	\$258,563.11	\$266,987.62	\$2,533.27
TOTAL	\$1,985,782.00	\$1,110,393.58	\$831,236.82	\$44,151.60
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,715,524.00	\$1,042,328.78	\$662,492.00	\$10,703.22
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,393.00	\$95,386.28	\$52,608.24	\$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	\$32,662.00	\$545.00	\$5,000.00
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	\$7,203.86	\$2,195.10	\$5,701.04
11-000-218-800 Other Objects	\$793.00	\$668.00	.00	\$125.00
TOTAL	\$1,936,932.00	\$1,178,248.92	\$717,840.34	\$40,842.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,506,103.60	\$910,297.64	\$568,274.32	\$27,531.64
11-000-219-105 Sal Secr. & Clerical Asst.	\$291,163.00	\$181,805.02	\$106,533.28	\$2,824.70
11-000-219-11X Other Salaries	\$5,900.00	\$2,350.00	.00	\$3,550.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$11,423.49	\$18,735.12	\$24,841.39
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$17,655.00	\$3,590.19	\$1,088.74	\$12,976.07
11-000-219-600 Supplies and Materials	\$28,657.00	\$20,129.17	\$532.07	\$7,995.76
TOTAL	\$1,904,478.60	\$1,129,595.51	\$695,163.53	\$79,719.56
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$227,144.00	\$147,998.58	\$79,145.12	\$0.30
11-000-221-104 Salaries Other Prof. Staff	\$147,755.25	\$73,410.30	.00	\$74,344.95

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,545.00	\$27,696.64	\$13,848.32	\$0.04
11-000-221-320 Purchased Prof. - Ed. Services	\$13,900.00	\$400.00	.00	\$13,500.00
11-000-221-500 Other Purchased Services (400-500 series)	\$11,524.00	\$2,602.31	\$2,172.05	\$6,749.64
11-000-221-600 Supplies and Materials	\$21,356.00	\$4,516.06	\$43.00	\$16,796.94
11-000-221-800 Other Objects	\$35,300.00	\$31,344.00	.00	\$3,956.00
TOTAL	\$498,524.25	\$287,967.89	\$95,208.49	\$115,347.87
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$777,348.65	\$468,516.67	\$289,308.08	\$19,523.90
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	\$86,761.47	\$18,182.16	\$3,058.22
TOTAL	\$892,850.50	\$560,746.29	\$307,490.24	\$24,613.97
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$634,107.19	\$400,673.16	\$219,123.07	\$14,310.96
11-000-223-104 Salaries Other Prof. Staff	\$50,440.00	\$11,835.00	.00	\$38,605.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,805.00	\$11,869.92	\$5,934.96	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$79,849.00	\$17,430.00	\$15,850.00	\$46,569.00
11-000-223-500 Other Purchased Services (400-500 series)	\$50,658.00	\$17,562.02	\$3,080.63	\$30,015.35
11-000-223-600 Supplies and Materials	\$6,450.00	\$2,232.49	\$1.36	\$4,216.15
TOTAL	\$839,309.19	\$461,602.59	\$243,990.02	\$133,716.58
--- Support services-general administration ---				
11-000-230-100 Salaries	\$749,625.00	\$501,910.08	\$244,955.04	\$2,759.88
11-000-230-331 Legal Services	\$102,716.00	\$53,171.00	\$49,544.35	\$0.65
11-000-230-332 Audit Fees	\$2,571.00	.00	.00	\$2,571.00
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.	\$10,331.00	\$7,421.00	\$2,910.00	.00
11-000-230-530 Communications/Telephone	\$192,790.00	\$115,377.24	\$74,163.47	\$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	\$507,756.00	\$485,013.45	\$3,600.50	\$19,142.05
11-000-230-610 General Supplies	\$5,738.00	\$3,751.63	\$43.00	\$1,943.37
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	\$1,198,313.46	\$375,216.36	\$47,660.18
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,180,721.00	\$1,216,932.88	\$575,551.52	\$388,236.60
11-000-240-104 Salaries Other Prof. Staff	\$829,980.13	\$503,243.85	\$293,363.84	\$33,372.44
11-000-240-105 Sal Secr. & Clerical Asst.	\$826,266.68	\$497,707.90	\$258,032.56	\$70,526.22
11-000-240-500 Other Purchased Services (400-500 series)	\$43,320.00	\$4,312.93	\$5,059.50	\$33,947.57
11-000-240-600 Supplies and Materials	\$45,440.00	\$18,526.02	\$6,895.63	\$20,018.35
11-000-240-800 Other Objects	\$9,697.00	\$1,069.99	.00	\$8,627.01
TOTAL	\$3,935,424.81	\$2,241,793.57	\$1,138,903.05	\$554,728.19
--- Central Services ---				
11-000-251-100 Salaries	\$887,276.00	\$590,547.38	\$295,242.32	\$1,486.30

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$206,953.00	\$174,399.82	\$30,513.10	\$2,040.08
11-000-251-592 Misc Pur Serv (400-500 series )	\$19,252.00	\$12,536.57	\$4,138.16	\$2,577.27
11-000-251-600 Supplies and Materials	\$23,175.00	\$20,783.50	\$184.38	\$2,207.12
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	\$1,172,853.00	\$834,459.65	\$330,077.96	\$8,315.39
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$159,903.10	\$26,290.36	\$11,983.84	\$121,628.90
11-000-252-340 Purchased Technical Services	\$352,413.00	\$197,848.38	\$88,576.81	\$65,987.81
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	\$35,600.00	\$10,509.06	\$43.00	\$25,047.94
TOTAL	\$549,916.10	\$236,633.80	\$100,603.65	\$212,678.65
TOTAL Cent. Svcs. & Admin IT	\$1,722,769.10	\$1,071,093.45	\$430,681.61	\$220,994.04
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$591,210.00	\$387,755.33	\$193,039.92	\$10,414.75
11-000-261-420 Cleaning, Repair & Maint. Svc	\$427,575.00	\$46,001.04	\$251,514.73	\$130,059.23
11-000-261-610 General Supplies	\$168,100.00	\$91,189.20	\$28,009.83	\$48,900.97
TOTAL	\$1,186,885.00	\$524,945.57	\$472,564.48	\$189,374.95
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,940,681.00	\$1,249,974.96	\$614,208.60	\$76,497.44
11-000-262-107 Salaries of Non-Instructional Aids	\$299,987.00	\$177,105.25	\$111,662.95	\$11,218.80
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,175.00	\$6,645.00	\$16,530.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$420,882.00	\$281,595.93	\$134,682.96	\$4,603.11
11-000-262-490 Other Purchased Property Svc.	\$179,000.00	\$102,784.26	\$74,820.79	\$1,394.95
11-000-262-520 Insurance	\$591,100.00	\$591,100.00	.00	.00
11-000-262-610 General Supplies	\$139,673.44	\$50,119.79	\$974.86	\$88,578.79
11-000-262-621 Energy (Natural Gas)	\$699,209.00	\$285,035.18	\$414,172.09	\$1.73
11-000-262-622 Energy (Electricity)	\$1,155,791.00	\$787,592.34	\$368,198.66	.00
11-000-262-8XX Other Objects	\$5,000.00	\$3,583.30	\$0.00	\$1,416.70
TOTAL	\$5,454,498.44	\$3,535,536.01	\$1,735,250.91	\$183,711.52
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$268,740.00	\$173,703.58	\$84,550.32	\$10,486.10
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$162,809.00	\$44,783.07	\$31,842.11	\$86,183.82
11-000-263-610 General Supplies	\$63,000.00	\$21,874.74	\$12,714.83	\$28,410.43
TOTAL	\$494,549.00	\$240,361.39	\$129,107.26	\$125,080.35
--- Security ---				
11-000-266-100 Salaries	\$129,865.00	\$84,598.20	\$45,265.60	\$1.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$33,045.00	\$6,330.90	\$12,501.60	\$14,212.50
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	\$90,929.10	\$57,767.20	\$15,188.70

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,299,817.44	\$4,391,772.07	\$2,394,689.85	\$513,355.52
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$179,752.00	\$105,443.69	\$59,193.20	\$15,115.11
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,451,279.00	\$903,925.88	\$528,080.56	\$19,272.56
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$219,849.00	\$134,844.62	\$64,557.28	\$20,447.10
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$219,793.00	\$105,746.68	\$45,267.60	\$68,778.72
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$42,246.00	\$38,271.13	\$1,955.00	\$2,019.87
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$34,000.00	\$10,689.25	\$8,607.40	\$14,703.35
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	\$174,431.18	.00	\$185,568.82
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,000.00	\$1,000.00	.00	\$4,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$858,802.00	\$411,798.73	\$447,002.63	\$0.64
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$69,917.00	\$36,979.00	\$14,625.00	\$18,313.00
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	\$31,101.00	\$4,775.84	\$26,324.76	\$0.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$939,270.00	\$398,493.87	\$538,202.64	\$2,573.49
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,200.00	.00	\$700.00	\$1,500.00
11-000-270-610 General Supplies	\$3,500.00	\$1,554.37	\$670.80	\$1,274.83
11-000-270-615 Transportation Supplies	\$422,200.00	\$212,376.49	\$154,751.96	\$55,071.55
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,400.00	\$1,500.00	\$100.00
TOTAL	\$5,333,215.00	\$3,031,036.35	\$1,891,438.83	\$410,739.82
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$48,800.00	\$37,113.84	\$9,611.74	\$2,074.42
11-XXX-XXX-220 Social Security Contributions	\$1,200,000.00	\$675,604.99	\$523,744.76	\$650.25
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	\$12,042.56	\$22,957.44	.00
11-XXX-XXX-260 Workman's Compensation	\$518,400.00	\$302,350.79	\$215,964.81	\$84.40
11-XXX-XXX-270 Health Benefits	\$14,731,998.43	\$8,971,477.59	\$4,495,418.59	\$1,265,102.25
11-XXX-XXX-280 Tuition Reimbursement	\$173,000.00	\$64,959.64	\$100,544.61	\$7,495.75
11-XXX-XXX-290 Other Employee Benefits	\$599,100.00	\$288,414.65	.00	\$310,685.35
TOTAL	\$18,854,378.43	\$10,351,964.06	\$5,368,241.95	\$3,134,172.42
Total Undistributed Expenditures	\$52,621,750.24	\$29,920,368.15	\$16,240,254.13	\$6,461,127.96
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$92,565,557.37	\$53,271,979.76	\$30,128,982.44	\$9,164,595.17
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$92,565,557.37	\$53,271,979.76	\$30,128,982.44	\$9,164,595.17

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$6,000.00	\$5,499.99	.00	\$500.01
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	\$32,480.18	\$31,440.13	\$27,379.69
12-000-262-730	Undist. Exp.-Custodial Services	\$17,000.00	\$16,296.90	.00	\$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		\$193,761.50	\$71,328.57	\$85,650.38	\$36,782.55
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$626,000.00	\$75,845.00	\$137,916.14	\$412,238.86
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	\$137,916.14	\$680,077.86
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
TOTAL		\$1,052,944.00	\$234,700.00	\$137,916.14	\$680,327.86
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,246,705.50	\$306,028.57	\$223,566.52	\$717,110.41

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$96,976.00	\$32,431.00	\$34,293.00	\$30,252.00
TOTAL GENERAL FUND EXPENDITURES	\$93,909,238.87	\$53,610,439.33	\$30,386,841.96	\$9,911,957.58

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

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/28/22

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

3/8/22  
Date



3/8 8:11am

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 02/28/22

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank	\$120,146.99
	Accounts receivable:	
140	Intergovernmental - Accts. Recvble.	(\$10.84)
141	Intergovernmental - State	\$1,549.32
142	Intergovernmental - Federal	(\$13,659.23)
153,154	Other (net of estimated uncollectible of \$____)	\$755.00
		(\$11,365.75)
	Other Current Assets	\$0.00

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

301	Estimated Revenues	\$5,359,440.33
302	Less Revenues	(\$1,122,444.94)
		\$4,236,995.39
	Total assets and resources	\$4,345,776.63

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 02/28/22

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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	\$25,419.34
481	Deferred revenues	\$31,227.77
TOTAL LIABILITIES		\$101,679.82

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$719,994.81
754	Reserve for encumbrances - Prior Year	\$1,353.61
601	Appropriations	\$5,359,440.33
602	Less: Expenditures	\$1,116,697.13
603	Encumbrances	\$719,994.81 (\$1,836,691.94)
TOTAL FUND BALANCE		\$3,522,748.39
TOTAL LIABILITIES AND FUND EQUITY		\$4,244,096.81
TOTAL LIABILITIES AND FUND EQUITY		\$4,345,776.63

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 02/28/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$107,834.42	\$57,124.94		\$50,709.48
2XXX From Intermediate Sources	\$25,880.00	\$25,880.00		.00
3XXX From State Sources	\$194,860.00	\$190,065.00		\$4,795.00
4XXX From Federal Sources	\$4,418,726.00	\$849,375.00		\$3,569,351.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$4,747,300.42</b>	<b>\$1,122,444.94</b>		<b>\$3,624,855.48</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$88,504.94	\$33,691.31	\$8,868.19	\$45,945.44
<b>TOTAL LOCAL PROJECTS</b>	<b>\$88,504.94</b>	<b>\$33,691.31</b>	<b>\$8,868.19</b>	<b>\$45,945.44</b>
<b>STATE PROJECTS:</b>				
SDA Emergent Needs & Capital Maintenance (492)	\$114,675.00	.00	.00	\$114,675.00
Nonpublic textbooks (501)	\$9,904.00	\$9,904.00	.00	.00
Nonpublic auxiliary services (502)	\$914.00	.00	\$914.00	.00
Nonpublic handicapped services (506)	\$13,360.00	\$930.00	\$12,430.00	.00
Nonpublic nursing services (509)	\$19,152.00	\$3,922.00	\$1,078.00	\$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
<b>TOTAL STATE PROJECTS</b>	<b>\$194,860.00</b>	<b>\$14,756.00</b>	<b>\$14,422.00</b>	<b>\$165,682.00</b>
<b>FEDERAL PROJECTS:</b>				
ARP - IDEA Basic Grant Program (223)	\$201,941.00	\$60,891.60	\$105,655.00	\$35,394.40
ARP - IDEA Preschool Grant Program (224)	\$17,241.00	\$11,943.32	\$4,673.90	\$623.78
ESSA Title I - Part A/D (231-239)	\$428,302.00	\$78,800.11	\$68,046.08	\$281,455.81
ESSA Title III - English Lang Enhancement (241-245)	\$29,811.00	\$12,454.37	.00	\$17,356.63
I.D.E.A. Part B (Handicapped) (250-259)	\$915,647.48	\$617,322.32	\$252,034.27	\$46,290.89
ESSA Title II - Part A/D (270-279)	\$175,742.00	\$19,301.53	\$55,000.00	\$101,440.47
ESSA Title IV (280-289)	\$20,197.00	.00	.00	\$20,197.00
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	\$229,879.23	\$43,752.91	\$337,915.21
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	\$32,657.34	\$160,542.46	\$1,884,319.20
ARP - ESSER Subgrant Accelerated Learning Coaching (488)	\$357,250.00	.00	.00	\$357,250.00
ARP - ESSER Subgrant Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Subgrant Evidence-Based Comprehensive (490)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Subgrant NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00

\*\*\* EXPENDITURES \*\*\*

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
TOTAL FEDERAL PROJECTS	\$5,071,066.39	\$1,068,249.82	\$696,704.62	\$3,306,111.95
*** TOTAL EXPENDITURES ***	\$5,354,431.33	\$1,116,697.13	\$719,994.81	\$3,517,739.39

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 02/28/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$107,834.42	\$57,124.94	\$50,709.48
Total Revenues from Local Sources	\$107,834.42	\$57,124.94	\$50,709.48
--- 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 ---			
3257 SDA Emergent Needs & Capital Maintenance	\$114,675.00	\$114,675.00	.00
32XX Other Restricted Entitlements	\$80,185.00	\$75,390.00	\$4,795.00
Total Revenue from State Sources	\$194,860.00	\$190,065.00	\$4,795.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$428,302.00	\$30,522.00	\$397,780.00
4451-55 Title II	\$175,742.00	.00	\$175,742.00
4491-94 Title III	\$29,811.00	\$168.00	\$29,643.00
4471-74 Title IV	\$20,197.00	\$6,718.00	\$13,479.00
4409 ARP - IDEA Preschool	\$17,241.00	\$5,845.00	\$11,396.00
4419 ARP - IDEA Basic	\$201,941.00	.00	\$201,941.00
4420-29 I.D.E.A. Part B (Handicapped)	\$870,438.00	\$661,402.00	\$209,036.00
4534 CRRSA Act - ESSER II		\$139,720.00	(\$139,720.00)
4535 CRRSA Act - Learning Acceleration Grant	\$59,323.00	.00	\$59,323.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	\$5,000.00	\$40,000.00
4540 ARP-ESSER Grant Program	\$2,077,519.00	.00	\$2,077,519.00
4541 ARP-ESSER Subgrant Accelerated Learning Coaching		.00	\$357,250.00
	\$357,250.00		
4542 ARP-ESSER Subgrant Evidence-Based Summer Learning		.00	\$40,000.00
	\$40,000.00		
4543 ARP-ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day		.00	\$40,000.00
	\$40,000.00		
4544 ARP-ESSER Subgrant NJ NTiered System of Supports		.00	\$45,000.00
	\$45,000.00		
4XXX Other Federal Aids	\$10,962.00	\$0.00	\$10,962.00
Total Revenues from Federal Sources	\$4,418,726.00	\$849,375.00	\$3,569,351.00
TOTAL REVENUES/SOURCES OF FUNDS	\$4,747,300.42	\$1,122,444.94	\$3,624,855.48

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 02/28/22

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$88,504.94	\$33,691.31	\$8,868.19	\$45,945.44
<b>TOTAL LOCAL PROJECTS</b>	<b>\$88,504.94</b>	<b>\$33,691.31</b>	<b>\$8,868.19</b>	<b>\$45,945.44</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$80,185.00	\$14,756.00	\$14,422.00	\$51,007.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$114,675.00	.00	.00	\$114,675.00
<b>-- TOTAL Other State Programs --</b>	<b>\$194,860.00</b>	<b>\$14,756.00</b>	<b>\$14,422.00</b>	<b>\$165,682.00</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$194,860.00</b>	<b>\$14,756.00</b>	<b>\$14,422.00</b>	<b>\$165,682.00</b>
<b>Federal Projects:</b>				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$125.93	.00	.00	\$125.93
<b>Total Instruction</b>	<b>\$125.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.93</b>
--- 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
<b>Total Support Services</b>	<b>\$466.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466.63</b>
<b>TOTAL CARES Act Education Stabilization Fund</b>	<b>\$592.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592.56</b>
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$201,941.00	\$60,891.60	\$105,655.00	\$35,394.40
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$17,241.00	\$11,943.32	\$4,673.90	\$623.78
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$428,302.00	\$78,800.11	\$68,046.08	\$281,455.81
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$29,811.00	\$12,454.37	.00	\$17,356.63
20-25X-XXX-XXX I.D.E.A. Part B	\$915,647.48	\$617,322.32	\$252,034.27	\$46,290.89
20-27X-XXX-XXX ESSA Title II - Part A/D	\$175,742.00	\$19,301.53	\$55,000.00	\$101,440.47
20-28X-XXX-XXX ESSA Title IV	\$20,197.00	.00	.00	\$20,197.00
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	\$229,879.23	\$43,752.91	\$337,915.21
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	\$32,657.34	\$160,542.46	\$1,884,319.20
20-488-XXX-XXX ARP-ESSER Subgrant Accelerated Learning Coaching	\$357,250.00	.00	.00	\$357,250.00
20-489-XXX-XXX ARP-ESSER Subgrant Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Subgrant Evidence-Based Comprehensive				

\$40,000.00

.00

.00

\$40,000.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
20-491-XXX-XXX ARP-ESSER Subgrant NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$5,070,473.83	\$1,068,249.82	\$696,704.62	\$3,305,519.39
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$5,071,066.39	\$1,068,249.82	\$696,704.62	\$3,306,111.95
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$5,009.00	\$0.00	\$0.00	\$5,009.00
	=====	=====	=====	=====
T O T A L    E X P E N D I T U R E S	\$5,359,440.33	\$1,116,697.13	\$719,994.81	\$3,522,748.39
	=====	=====	=====	=====

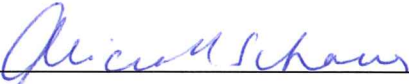


REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Montgomery School District

Capital Projects Fund - Fund 30  
For 8 Month Period Ending 02/28/22

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

3/8/22  
Date

3/8 8:11am

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 02/28/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,364,127.31
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--- R E S O U R C E S ---

302	Less Revenues	(\$6,005.34)	
			<u>(\$6,005.34)</u>

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/22

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$54,000.00
754	Reserve for encumbrances - Prior Year			\$2,507.13
601	Appropriations		\$514,887.61	
603	Encumbrances	\$56,507.13	(\$56,507.13)	
				<u>\$458,380.48</u>
	Total Appropriated			\$514,887.61

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$1,216,158.07
TOTAL LIABILITIES AND FUND EQUITY				<u>\$1,358,121.97</u>

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other Revenue/Source of Funds	\$0.00	\$6,005.34		(\$6,005.34)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$6,005.34		(\$6,005.34)
	=====	=====	=====	=====
	_____	_____	_____	_____
<b>*** EXPENDITURES ***</b>				
	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.	\$114,936.58	.00	\$56,507.13	\$58,429.45
30-000-4XX-450 Construction services	\$360,426.24	.00	.00	\$360,426.24
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$482,628.94	\$0.00	\$56,507.13	\$426,121.81
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$514,887.61	\$0.00	\$56,507.13	\$458,380.48
*** TOTAL EXPENDITURES AND TRANSFERS	\$514,887.61	\$0.00	\$56,507.13	\$458,380.48
	=====	=====	=====	=====

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

For 8 Month Period Ending 02/28/22

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/Administrator

3/8/22  
Date

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 02/28/22

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

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

101	Cash in bank		\$3,512,435.71
	Accounts receivable:		
141	Intergovernmental - State	\$342,655.00	
		\$342,655.00	\$342,655.00

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

301	Estimated Revenues	\$7,898,076.00	
302	Less Revenues	(\$7,898,076.00)	
		\$3,855,090.71	\$3,855,090.71

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 02/28/22

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$3,940,323.75
	Reserved fund balance:			
601	Appropriations		\$7,990,376.00	
602	Less : Expenditures	\$4,050,050.75		
603	Encumbrances	\$3,940,323.75	(\$7,990,374.50)	
				\$1.50

Total Appropriated

\$3,940,325.25

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$3,855,090.71

TOTAL LIABILITIES AND FUND EQUITY

\$3,855,090.71

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 8 Month Period Ending 02/28/22

	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 8 Month Period Ending 02/28/22

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