

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

For 9 Month Period Ending 03/31/2021

I, Alicia M. Schauer, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Alicia M. Schauer  
Board Secretary/Business Administrator

4/12/2021  
Date

4/12 8:53am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2021

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ASSETS AND RESOURCES

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

|         |  |                |                 |
|---------|--|----------------|-----------------|
| 101     | Cash in bank                                 |                | \$15,859,402.75 |
| 102-107 | Cash and cash equivalents                    |                | \$650.00        |
| 116     | Capital reserve Account                      |                | \$3,901,543.00  |
| 117     | Maint. Reserve Account                       |                | \$1,000,000.00  |
| 118     | Investments - Cur. Exp. Emergency Rsrv.      |                | \$95.12         |
| 121     | Tax levy receivable                          |                | \$19,924,208.74 |
|         | Accounts receivable:                         |                |                 |
| 132     | Interfund                                    | \$159,806.85   |                 |
| 141     | Intergovernmental - State                    | \$1,704,529.01 |                 |
| 153,154 | Other (net of est uncollectible of \$ _____) | \$26,711.19    | \$1,891,047.05  |

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

|     |                            |                   |                 |
|-----|----------------------------|-------------------|-----------------|
| 301 | Estimated Revenues         | \$87,231,362.00   |                 |
| 302 | Less Revenues              | (\$85,550,759.13) |                 |
|     |                            |                   | \$1,680,602.87  |
|     |                            |                   | -----           |
|     | Total assets and resources |                   | \$44,257,549.53 |
|     |                            |                   | =====           |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2021

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

|     |  |                |
|-----|--|----------------|
| 421 | Accounts Payable                               | \$1,857,522.27 |
|     | Other current liabilities including Net Assets | \$3,485.00     |

TOTAL LIABILITIES

\$1,861,007.27

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FUND BALANCE

--- Appropriated ---

|     |  |                                   |
|-----|--|-----------------------------------|
| 753 | Reserve for Encumbrances - Current Year        | \$20,996,945.13                   |
|     | 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                            | \$60,264,803.93                   |
| 603 | Encumbrances                                   | \$20,996,945.13 (\$81,261,749.06) |
|     |  | \$10,405,767.17                   |
|     | Total Appropriated                             | \$35,201,961.07                   |

--- Unappropriated ---

|     |                           |                  |
|-----|---------------------------|------------------|
| 770 | Unreserved Fund Balance - | \$11,152,055.19  |
| 303 | Budgeted Fund Balance     | (\$3,957,474.00) |

TOTAL FUND BALANCE

\$42,396,542.26

TOTAL LIABILITIES AND FUND EQUITY

\$44,257,549.53

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Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2021

| RECAPITULATION OF FUND BALANCE:                    | Budgeted          | Actual            | Variance         |
|--|-------------------|-------------------|------------------|
|  |                   |                   |                  |
| Appropriations                                     | \$91,667,516.23   | \$81,261,749.06   | \$10,405,767.17  |
| Revenues   | (\$87,231,362.00) | (\$85,550,759.13) | (\$1,680,602.87) |
|  | \$4,436,154.23    | (\$4,289,010.07)  | \$8,725,164.30   |
|  |                   |                   |                  |
| Change in Capital Reserve accounts:                |                   |                   |                  |
| 307 Less: Eligible Withdrawal                      |                   | (\$1,085,000.00)  |                  |
| Change in Tuition Reserve accounts:                |                   |                   |                  |
| 317 Less: w/d from Trans to Debt Service           |                   | (\$338,895.00)    |                  |
|  |                   |                   |                  |
| Change in Emergency Reserve account:               |                   |                   |                  |
| 607 Plus - Increase in reserve                     |                   | \$75.00           |                  |
| 312 Less - Withdrawal from reserve                 |                   | \$322,202.00      |                  |
|  |                   |                   |                  |
| Subtotal Reserve Adjustments                       | (\$1,101,618.00)  | (\$1,101,618.00)  |                  |
| Less: Adjust for prior year encumb.                | (\$139,860.23)    | (\$139,860.23)    |                  |
| Budgeted Fund Balance                              | \$3,194,676.00    | (\$5,530,488.30)  | \$8,725,164.30   |
|  |                   |                   |                  |
| Recapitulation of Budgeted Fund Balance by Subfund |                   |                   |                  |
| Fund 10 (includes 10, 11, 12, and 13)              | \$3,194,676.00    | (\$5,530,488.30)  | \$8,725,164.30   |
| Fund 18 (Restricted ED JOBS)                       | \$0.00            | \$0.00            | \$0.00           |
| Fund 19 (Restricted FEMA Block Grants)             | \$0.00            | \$0.00            | \$0.00           |
| TOTAL Budgeted Fund Balance                        | \$3,194,676.00    | (\$5,530,488.30)  | \$8,725,164.30   |

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 9 Month Period Ending 03/31/2021

|                                    |  | BUDGETED        | ACTUAL TO       | NOTE: OVER      | UNREALIZED        |
|------------------------------------|--|-----------------|-----------------|-----------------|-------------------|
|                                    |  | ESTIMATED       | DATE            | OR (UNDER)      | BALANCE           |
| *** REVENUES/SOURCES OF FUNDS ***  |  |                 |                 |                 |                   |
| 1XXX                               | From Local Sources                       | \$80,674,160.00 | \$80,016,616.00 |                 | \$657,544.00      |
| 3XXX                               | From State Sources                       | \$6,522,280.00  | \$5,526,431.00  |                 | \$995,849.00      |
| 4XXX                               | From Federal Sources                     | \$34,922.00     | \$7,712.13      |                 | \$27,209.87       |
| TOTAL REVENUE/SOURCES OF FUNDS     |  | \$87,231,362.00 | \$85,550,759.13 |                 | \$1,680,602.87    |
| *** EXPENDITURES ***               |  |                 |                 |                 |                   |
|                                    |  | APPROPRIATIONS  | EXPENDITURES    | ENCUMBRANCES    | AVAILABLE BALANCE |
| --- CURRENT EXPENSE ---            |  |                 |                 |                 |                   |
| 11-1XX-100-XXX                     | Regular Programs - Instruction           | \$25,945,378.00 | \$17,694,031.44 | \$7,095,521.17  | \$1,155,825.39    |
| 11-2XX-100-XXX                     | Special Education - Instruction          | \$8,973,642.00  | \$6,171,287.68  | \$2,527,580.24  | \$274,774.08      |
| 11-230-100-XXX                     | Basic Skills - Remedial Instruction      | \$1,331,710.00  | \$848,262.68    | \$376,366.80    | \$107,080.52      |
| 11-240-100-XXX                     | Bilingual Education - Instruction        | \$509,900.00    | \$354,938.70    | \$150,923.25    | \$4,038.05        |
| 11-401-100-XXX                     | School-Spon. Cocurr. Acti-Instr          | \$527,679.00    | \$174,706.18    | \$1,040.00      | \$351,932.82      |
| 11-402-100-XXX                     | School-Spons. Athletics - Instruction    | \$1,139,897.00  | \$654,102.93    | \$126,977.13    | \$358,816.94      |
| 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                              | \$3,412,717.00  | \$1,998,455.19  | \$632,260.78    | \$782,001.03      |
| 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                          | \$1,156,322.50  | \$825,950.22    | \$240,084.94    | \$90,287.34       |
| 11-000-216-XXX                     | Speech, OT,PT & Related Svcs             | \$1,349,357.00  | \$884,467.65    | \$405,731.90    | \$59,157.45       |
| 11-000-217-XXX                     | Other Support Serv - Students Extra Srvc | \$1,715,343.00  | \$1,047,056.60  | \$531,279.13    | \$137,007.27      |
| 11-000-218-XXX                     | Guidance                                 | \$2,012,407.50  | \$1,398,746.18  | \$551,629.91    | \$62,031.41       |
| 11-000-219-XXX                     | Child Study Teams                        | \$2,010,531.75  | \$1,269,075.02  | \$522,836.72    | \$218,620.01      |
| 11-000-221-XXX                     | Improv of Inst. - Instruc Staff          | \$480,232.00    | \$255,419.87    | \$79,655.66     | \$145,156.47      |
| 11-000-222-XXX                     | Educational Media Serv/School Library    | \$867,217.00    | \$624,861.67    | \$212,973.55    | \$29,381.78       |
| 11-000-223-XXX                     | Instructional Staff Training Services    | \$737,564.00    | \$408,029.61    | \$182,581.64    | \$146,952.75      |
| 11-000-230-XXX                     | Supp. Serv.-General Administration       | \$1,448,039.00  | \$963,522.21    | \$224,915.44    | \$259,601.35      |
| 11-000-240-XXX                     | Supp. Serv.-School Administration        | \$3,828,662.00  | \$2,519,811.21  | \$894,218.39    | \$414,632.40      |
| 11-000-25X-XXX                     | Central Serv & Admin. Inform. Tech.      | \$1,622,977.00  | \$1,212,067.69  | \$309,942.69    | \$100,966.62      |
| 11-000-261-XXX                     | Require Maint. for School Facilities     | \$1,308,691.98  | \$723,451.13    | \$207,310.26    | \$377,930.59      |
| 11-000-262-XXX                     | Custodial Services                       | \$5,776,529.00  | \$3,714,718.80  | \$1,511,456.71  | \$550,353.49      |
| 11-000-263-XXX                     | Care and Upkeep of Grounds               | \$504,375.00    | \$254,976.47    | \$65,179.32     | \$184,219.21      |
| 11-000-266-XXX                     | Security                                 | \$164,805.00    | \$114,524.04    | \$48,905.76     | \$1,375.20        |
| 11-000-270-XXX                     | Student Transportation Services          | \$5,214,836.75  | \$2,705,587.59  | \$1,297,871.60  | \$1,211,377.56    |
| 11-XXX-XXX-2XX                     | Allocated and Unallocated Benefits       | \$18,713,572.50 | \$12,996,717.50 | \$2,763,071.14  | \$2,953,783.86    |
| 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 | \$59,923,090.97 | \$20,960,314.13 | \$9,984,110.88    |

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 9 Month Period Ending 03/31/2021

| *** EXPENDITURES - cont'd ***                         | APPROPRIATIONS  | EXPENDITURES    | ENCUMBRANCES    | AVAILABLE<br>BALANCE |
|---|-----------------|-----------------|-----------------|----------------------|
| <b>*** CAPITAL OUTLAY ***</b>                         |                 |                 |                 |                      |
| 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         |
| <br>  |                 |                 |                 |                      |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS                | \$703,057.25    | \$282,839.13    | \$0.00          | \$420,218.12         |
| <br>  |                 |                 |                 |                      |
| 10-000-100-56X Transfer of Funds to Charter Schools   | \$94,485.00     | \$57,854.00     | \$36,631.00     | .00                  |
| <br>  |                 |                 |                 |                      |
| TOTAL GENERAL FUND EXPENDITURES                       | \$91,665,058.23 | \$60,263,784.10 | \$20,996,945.13 | \$10,404,329.00      |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 GENERAL FUND - FUND 10  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 9 Month Period Ending 03/31/2021

|                                 |   | ESTIMATED       | ACTUAL          | UNREALIZED     |
|---------------------------------|---|-----------------|-----------------|----------------|
|                                 |   | -----           | -----           | -----          |
| --- LOCAL SOURCES ---           |   |                 |                 |                |
| 1210                            | Local Tax Levy                                  | \$79,696,835.00 | \$79,696,835.00 | .00            |
| 1310                            | Tuition from Individuals                        | \$177,000.00    | \$81,001.00     | \$95,999.00    |
| 1410                            | Transp Fees from Individuals                    |                 | \$1,874.25      | (\$1,874.25)   |
| 1910                            | Rents and Royalties                             |                 | \$5,380.75      | (\$5,380.75)   |
| 1XXX                            | Miscellaneous                                   | \$800,325.00    | \$231,525.00    | \$568,800.00   |
|                                 | TOTAL   | \$80,674,160.00 | \$80,016,616.00 | \$657,544.00   |
|                                 |   | =====           | =====           | =====          |
| --- STATE SOURCES ---           |   |                 |                 |                |
| 3121                            | Categorical Transportation Aid                  | \$1,389,953.00  | \$1,389,953.00  | .00            |
| 3131                            | Extraordinary Aid                               | \$1,289,338.00  | \$169,223.00    | \$1,120,115.00 |
| 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   |
|                                 | TOTAL   | \$6,522,280.00  | \$5,526,431.00  | \$995,849.00   |
|                                 |   | =====           | =====           | =====          |
| --- FEDERAL SOURCES ---         |   |                 |                 |                |
| 4200                            | Federal Grants including Medicaid Reimbursement | \$34,922.00     | \$7,712.13      | \$27,209.87    |
|                                 | TOTAL   | \$34,922.00     | \$7,712.13      | \$27,209.87    |
|                                 |   | =====           | =====           | =====          |
| --- OTHER FINANCING SOURCES --- |   |                 |                 |                |
|                                 | TOTAL REVENUES/SOURCES OF FUNDS                 | \$87,231,362.00 | \$85,550,759.13 | \$1,680,602.87 |
|                                 |   | =====           | =====           | =====          |

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 9 Month Period Ending 03/31/2021

|   | Appropriations  | Expenditures    | Encumbrances   | Available<br>Balance |
|---|-----------------|-----------------|----------------|----------------------|
| <b>*** GENERAL CURRENT EXPENSE ***</b>                  |                 |                 |                |                      |
| --- Regular Programs - Instruction ---                  |                 |                 |                |                      |
| 11-110-100-101 Kindergarten - Salaries of Teachers      | \$490,285.00    | \$340,749.50    | \$145,660.50   | \$3,875.00           |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers        | \$8,980,120.00  | \$6,186,053.53  | \$2,652,714.54 | \$141,351.93         |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers        | \$5,925,447.00  | \$4,088,120.53  | \$1,739,037.18 | \$98,289.29          |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers       | \$8,702,885.00  | \$5,860,685.97  | \$2,481,434.04 | \$360,764.99         |
| --- Regular Programs - Home Instruction ---             |                 |                 |                |                      |
| 11-150-100-101 Salaries of Teachers                     | \$15,000.00     | \$1,109.63      | \$0.00         | \$13,890.37          |
| 11-150-100-320 Purchased Prof.-Ed. Services             | \$20,000.00     | \$2,496.00      | \$0.00         | \$17,504.00          |
| --- Regular Programs - Undistr. Instruction ---         |                 |                 |                |                      |
| 11-190-100-340 Purchased Technical Services             | \$26,340.00     | \$0.00          | \$0.00         | \$26,340.00          |
| 11-190-100-500 Other Purch. Serv. (400-500 series)      | \$551,239.00    | \$354,854.71    | \$42,030.60    | \$154,353.69         |
| 11-190-100-610 General Supplies                         | \$1,078,597.00  | \$743,964.43    | \$34,644.31    | \$299,988.26         |
| 11-190-100-640 Textbooks                                | \$151,140.00    | \$114,084.64    | \$0.00         | \$37,055.36          |
| 11-190-100-800 Other Objects                            | \$4,325.00      | \$1,912.50      | \$0.00         | \$2,412.50           |
| TOTAL   | \$25,945,378.00 | \$17,694,031.44 | \$7,095,521.17 | \$1,155,825.39       |
| --- SPECIAL EDUCATION - INSTRUCTION ---                 |                 |                 |                |                      |
| Learning and/or Language Disabilities Mild or Moderate: |                 |                 |                |                      |
| 11-204-100-101 Salaries of Teachers                     | \$889,573.00    | \$629,456.56    | \$244,354.56   | \$15,761.88          |
| 11-204-100-106 Other Salaries for Instruction           | \$392,188.00    | \$267,422.41    | \$112,290.72   | \$12,474.87          |
| 11-204-100-500 Other Purch. Serv. (400-500 series)      | \$600.00        | \$0.00          | \$0.00         | \$600.00             |
| 11-204-100-610 General Supplies                         | \$36,305.00     | \$22,881.63     | \$0.00         | \$13,423.37          |
| TOTAL   | \$1,318,666.00  | \$919,760.60    | \$356,645.28   | \$42,260.12          |
| Visual Impairments:                                     |                 |                 |                |                      |
| 11-206-100-101 Salaries of Teachers                     | \$69,485.00     | \$48,639.50     | \$20,845.50    | \$0.00               |
| TOTAL   | \$69,485.00     | \$48,639.50     | \$20,845.50    | \$0.00               |
| Resource Room/Resource Center:                          |                 |                 |                |                      |
| 11-213-100-101 Salaries of Teachers                     | \$5,437,074.00  | \$3,746,960.67  | \$1,619,127.07 | \$70,986.26          |
| 11-213-100-106 Other Salaries for Instruction           | \$742,998.00    | \$502,133.18    | \$205,760.70   | \$35,104.12          |
| 11-213-100-610 General supplies                         | \$27,020.00     | \$12,788.44     | \$56.30        | \$14,175.26          |
| TOTAL   | \$6,207,092.00  | \$4,261,882.29  | \$1,824,944.07 | \$120,265.64         |
| Autism:   |                 |                 |                |                      |
| 11-214-100-101 Salaries of Teachers                     | \$614,877.00    | \$452,692.20    | \$157,394.25   | \$4,790.55           |
| 11-214-100-106 Other Salaries for Instruction           | \$38,085.00     | \$5,100.00      | \$0.00         | \$32,985.00          |
| 11-214-100-610 General Supplies                         | \$53,508.00     | \$43,909.22     | \$33.26        | \$9,565.52           |
| TOTAL   | \$706,470.00    | \$501,701.42    | \$157,427.51   | \$47,341.07          |
| Preschool Disabilities - Part-Time:                     |                 |                 |                |                      |
| 11-215-100-101 Salaries of Teachers                     | \$154,368.00    | \$111,091.60    | \$42,741.00    | \$535.40             |
| 11-215-100-106 Other Salaries for Instruction           | \$100,777.00    | \$62,662.02     | \$28,974.48    | \$9,140.50           |
| 11-215-100-600 General Supplies                         | \$11,939.00     | \$9,504.10      | \$0.00         | \$2,434.90           |
| TOTAL   | \$267,084.00    | \$183,257.72    | \$71,715.48    | \$12,110.80          |



Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2021

|   | Appropriations        | Expenditures          | Encumbrances          | Available<br>Balance |
|---|-----------------------|-----------------------|-----------------------|----------------------|
| <b>Preschool Disabilities - Full-Time:</b>                      |                       |                       |                       |                      |
| 11-216-100-101 Salaries of Teachers                             | \$252,290.00          | \$176,265.50          | \$76,024.50           | \$0.00               |
| 11-216-100-106 Other Salaries for Instruction                   | \$87,555.00           | \$53,232.20           | \$19,977.90           | \$14,344.90          |
| <b>TOTAL</b>  | <b>\$339,845.00</b>   | <b>\$229,497.70</b>   | <b>\$96,002.40</b>    | <b>\$14,344.90</b>   |
| <b>Home Instruction:</b>  |                       |                       |                       |                      |
| 11-219-100-101 Salaries of Teachers                             | \$45,000.00           | \$25,116.65           | \$0.00                | \$19,883.35          |
| 11-219-100-320 Purchased Prof.-Ed. Services                     | \$20,000.00           | \$1,431.80            | .00                   | \$18,568.20          |
| <b>TOTAL</b>  | <b>\$65,000.00</b>    | <b>\$26,548.45</b>    | <b>\$0.00</b>         | <b>\$38,451.55</b>   |
| <b>TOTAL SPECIAL ED - INSTRUCTION</b>                           | <b>\$8,973,642.00</b> | <b>\$6,171,287.68</b> | <b>\$2,527,580.24</b> | <b>\$274,774.08</b>  |
| <b>--- Basic Skills/Remedial-Instruction ---</b>                |                       |                       |                       |                      |
| 11-230-100-101 Salaries of Teachers                             | \$1,324,212.00        | \$846,258.88          | \$376,366.80          | \$101,586.32         |
| 11-230-100-610 General Supplies                                 | \$7,498.00            | \$2,003.80            | .00                   | \$5,494.20           |
| <b>TOTAL</b>  | <b>\$1,331,710.00</b> | <b>\$848,262.68</b>   | <b>\$376,366.80</b>   | <b>\$107,080.52</b>  |
| <b>--- Bilingual Education-Instruction ---</b>                  |                       |                       |                       |                      |
| 11-240-100-101 Salaries of Teachers                             | \$481,875.00          | \$336,362.00          | \$142,323.00          | \$3,190.00           |
| 11-240-100-500 Other Purch. Serv.(400-500 series)               | \$25,000.00           | \$16,399.75           | \$8,600.25            | .00                  |
| 11-240-100-610 General Supplies                                 | \$3,025.00            | \$2,176.95            | .00                   | \$848.05             |
| <b>TOTAL</b>  | <b>\$509,900.00</b>   | <b>\$354,938.70</b>   | <b>\$150,923.25</b>   | <b>\$4,038.05</b>    |
| <b>--- School spons.cocurricular activities-Instruction ---</b> |                       |                       |                       |                      |
| 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          | \$1,578.68            | \$1,040.00            | \$116,595.32         |
| 11-401-100-800 Other Objects                                    | \$23,228.00           | \$5,851.00            | .00                   | \$17,377.00          |
| <b>TOTAL</b>  | <b>\$527,679.00</b>   | <b>\$174,706.18</b>   | <b>\$1,040.00</b>     | <b>\$351,932.82</b>  |
| <b>--- School sponsored athletics-Instruct. ---</b>             |                       |                       |                       |                      |
| 11-402-100-100 Salaries   | \$848,022.00          | \$513,209.87          | \$69,141.46           | \$265,670.67         |
| 11-402-100-500 Purchased Services (300-500 series)              | \$124,415.00          | \$60,222.05           | \$36,857.12           | \$27,335.83          |
| 11-402-100-600 Supplies and Materials                           | \$132,100.00          | \$71,129.33           | \$20,498.55           | \$40,472.12          |
| 11-402-100-800 Other Objects                                    | \$35,360.00           | \$9,541.68            | \$480.00              | \$25,338.32          |
| <b>TOTAL</b>  | <b>\$1,139,897.00</b> | <b>\$654,102.93</b>   | <b>\$126,977.13</b>   | <b>\$358,816.94</b>  |
| <b>--- Other Instructional programs-Instruction ---</b>         |                       |                       |                       |                      |
| 11-403-100-100 Salaries   | \$12,630.00           | \$8,322.71            | .00                   | \$4,307.29           |
| <b>TOTAL</b>  | <b>\$12,630.00</b>    | <b>\$8,322.71</b>     | <b>\$0.00</b>         | <b>\$4,307.29</b>    |
| <b>--- UNDISTRIBUTED EXPENDITURES ---</b>                       |                       |                       |                       |                      |
| <b>--- Instruction ---</b>                                      |                       |                       |                       |                      |
| 11-000-100-562 Tuition to Other LEAs within State Special       | \$1,029,544.00        | \$540,221.34          | \$290,585.14          | \$198,737.52         |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.              | \$35,225.00           | \$30,790.00           | \$3,985.00            | \$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          | \$1,571,722.00        | \$912,037.59          | \$271,767.40          | \$387,917.01         |
| 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 9 Month Period Ending 03/31/2021

|   | Appropriations | Expenditures   | Encumbrances | Available<br>Balance |
|---|----------------|----------------|--------------|----------------------|
| 11-000-100-569 Tuition - Other                            | \$594,082.00   | \$424,143.76   | \$54,988.24  | \$114,950.00         |
| TOTAL   | \$3,412,717.00 | \$1,998,455.19 | \$632,260.78 | \$782,001.03         |
| --- 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                                   | \$788,537.00   | \$525,545.28   | \$210,784.20 | \$52,207.52          |
| 11-000-213-300 Purchased Prof. & Tech. Svc.               | \$316,750.00   | \$265,435.26   | \$28,814.74  | \$22,500.00          |
| 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                     | \$48,335.50    | \$34,707.18    | \$486.00     | \$13,142.32          |
| TOTAL   | \$1,156,322.50 | \$825,950.22   | \$240,084.94 | \$90,287.34          |
| --- Speech, OT,PT & Related Svcs ---                      |                |                |              |                      |
| 11-000-216-100 Salaries                                   | \$1,082,594.00 | \$766,027.69   | \$307,583.70 | \$8,982.61           |
| 11-000-216-320 Purchased Prof. Ed. Services               | \$243,347.00   | \$105,138.00   | \$97,953.50  | \$40,255.50          |
| 11-000-216-600 Supplies and Materials                     | \$23,416.00    | \$13,301.96    | \$194.70     | \$9,919.34           |
| TOTAL   | \$1,349,357.00 | \$884,467.65   | \$405,731.90 | \$59,157.45          |
| --- Other support services - Students - Extra Srvc        |                |                |              |                      |
| 11-000-217-100 Salaries                                   | \$1,232,803.00 | \$816,729.09   | \$346,932.78 | \$69,141.13          |
| 11-000-217-320 Purchased Prof. Ed. Services               | \$482,540.00   | \$230,327.51   | \$184,346.35 | \$67,866.14          |
| TOTAL   | \$1,715,343.00 | \$1,047,056.60 | \$531,279.13 | \$137,007.27         |
| --- Guidance ---  |                |                |              |                      |
| 11-000-218-104 Salaries Other Prof. Staff                 | \$1,641,082.00 | \$1,153,745.82 | \$486,842.34 | \$493.84             |
| 11-000-218-105 Sal Secr. & Clerical Asst.                 | \$149,340.00   | \$110,133.76   | \$39,205.92  | \$0.32               |
| 11-000-218-11X Other Salaries                             | \$101,082.00   | \$75,809.16    | \$25,269.72  | \$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)  | \$10,356.00    | \$500.00       | .00          | \$9,856.00           |
| 11-000-218-600 Supplies and Materials                     | \$61,546.50    | \$10,771.44    | \$311.93     | \$50,463.13          |
| 11-000-218-800 Other Objects                              | \$885.00       | \$793.00       | .00          | \$92.00              |
| TOTAL   | \$2,012,407.50 | \$1,398,746.18 | \$551,629.91 | \$62,031.41          |
| --- Child Study Teams ---                                 |                |                |              |                      |
| 11-000-219-104 Salaries Other Prof. Staff                 | \$1,602,440.00 | \$1,006,239.56 | \$430,741.80 | \$165,458.64         |
| 11-000-219-105 Sal Secr. & Clerical Asst.                 | \$288,984.00   | \$199,441.51   | \$80,227.92  | \$9,314.57           |
| 11-000-219-11X Other Salaries                             | \$5,700.00     | \$765.00       | .00          | \$4,935.00           |
| 11-000-219-320 Purchased Prof. - Ed. Services             | \$55,000.00    | \$33,288.39    | \$11,740.00  | \$9,971.61           |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$24,805.00    | \$2,394.00     | \$127.00     | \$22,284.00          |
| 11-000-219-600 Supplies and Materials                     | \$33,602.75    | \$26,946.56    | .00          | \$6,656.19           |
| TOTAL   | \$2,010,531.75 | \$1,269,075.02 | \$522,836.72 | \$218,620.01         |
| --- Improv. of instr. Serv. ---                           |                |                |              |                      |
| 11-000-221-102 Salaries Superv. of Instr.                 | \$166,789.00   | \$118,735.71   | \$25,544.16  | \$22,509.13          |
| 11-000-221-104 Salaries Other Prof. Staff                 | \$158,410.00   | \$76,632.90    | \$7,591.50   | \$74,185.60          |

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2021

|  | Appropriations | Expenditures   | Encumbrances | Available<br>Balance |
|--|----------------|----------------|--------------|----------------------|
| 11-000-221-105 Sal Secr. & Clerical Asst.                | \$40,789.00    | \$30,591.72    | \$10,197.24  | \$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       | \$374.00     | \$11,410.00          |
| 11-000-221-600 Supplies and Materials                    | \$39,570.00    | \$1,365.54     | \$35,948.76  | \$2,255.70           |
| 11-000-221-800 Other Objects                             | \$31,800.00    | \$27,004.00    | .00          | \$4,796.00           |
| TOTAL  | \$480,232.00   | \$255,419.87   | \$79,655.66  | \$145,156.47         |
| --- Educational media serv./sch.library ---              |                |                |              |                      |
| 11-000-222-100 Salaries                                  | \$749,987.00   | \$518,038.66   | \$208,055.82 | \$23,892.52          |
| 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   | \$101,430.56   | \$4,917.73   | \$3,381.71           |
| TOTAL  | \$867,217.00   | \$624,861.67   | \$212,973.55 | \$29,381.78          |
| --- Instructional Staff Training Services ---            |                |                |              |                      |
| 11-000-223-102 Salaries Superv. of Instruction           | \$575,119.00   | \$378,590.89   | \$145,681.98 | \$50,846.13          |
| 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    | \$13,110.66    | \$4,370.22   | \$0.12               |
| 11-000-223-320 Purchased Prof. - Ed. Services            | \$63,055.00    | (\$160.00)     | \$31,400.00  | \$31,815.00          |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$26,978.00    | \$6,507.00     | \$1,129.44   | \$19,341.56          |
| 11-000-223-600 Supplies and Materials                    | \$8,321.00     | \$2,370.66     | .00          | \$5,950.34           |
| TOTAL  | \$737,564.00   | \$408,029.61   | \$182,581.64 | \$146,952.75         |
| --- Support services-general administration ---          |                |                |              |                      |
| 11-000-230-100 Salaries                                  | \$602,773.00   | \$348,163.67   | \$136,610.10 | \$117,999.23         |
| 11-000-230-331 Legal Services                            | \$150,000.00   | \$58,053.74    | \$48,808.56  | \$43,137.70          |
| 11-000-230-332 Audit Fees                                | \$27,050.00    | \$27,050.00    | .00          | .00                  |
| 11-000-230-334 Architectural/Engineering Services        | \$15,000.00    | \$4,200.00     | .00          | \$10,800.00          |
| 11-000-230-339 Other Purchased Prof. Svc.                | \$11,980.00    | \$7,868.00     | .00          | \$4,112.00           |
| 11-000-230-530 Communications/Telephone                  | \$113,924.00   | \$62,964.56    | \$38,623.64  | \$12,335.80          |
| 11-000-230-585 BOE Other Purchased Prof. Svc.            | \$4,000.00     | \$697.00       | \$175.00     | \$3,128.00           |
| 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     | \$1,367.74     | \$698.14     | \$1,279.12           |
| 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     | \$5,410.92     | .00          | \$4,339.08           |
| 11-000-230-895 BOE Membership Dues and Fees              | \$24,000.00    | \$23,319.60    | .00          | \$680.40             |
| TOTAL  | \$1,448,039.00 | \$963,522.21   | \$224,915.44 | \$259,601.35         |
| --- Support services-school administration ---           |                |                |              |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.              | \$2,075,015.00 | \$1,374,760.08 | \$458,253.36 | \$242,001.56         |
| 11-000-240-104 Salaries Other Prof. Staff                | \$906,029.00   | \$587,902.19   | \$234,217.02 | \$83,909.79          |
| 11-000-240-105 Sal Secr. & Clerical Asst.                | \$736,004.00   | \$540,437.97   | \$187,054.62 | \$8,511.41           |
| 11-000-240-500 Other Purchased Services (400-500 series) | \$48,020.00    | \$2,748.30     | \$5,933.72   | \$39,337.98          |
| 11-000-240-600 Supplies and Materials                    | \$53,866.00    | \$7,461.68     | \$8,759.67   | \$37,644.65          |
| 11-000-240-800 Other Objects                             | \$9,728.00     | \$6,500.99     | .00          | \$3,227.01           |
| TOTAL  | \$3,828,662.00 | \$2,519,811.21 | \$894,218.39 | \$414,632.40         |

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2021

|  | Appropriations | Expenditures   | Encumbrances   | Available<br>Balance |
|--|----------------|----------------|----------------|----------------------|
| --- Central Services ---                             |                |                |                |                      |
| 11-000-251-100 Salaries                              | \$1,026,756.00 | \$769,718.11   | \$255,312.00   | \$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    | \$7,603.39     | \$2,879.37     | \$32,010.24          |
| 11-000-251-600 Supplies and Materials                | \$53,152.00    | \$13,163.92    | \$1,663.56     | \$38,324.52          |
| 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 | \$961,689.34   | \$259,854.93   | \$72,161.73          |
| --- Admin. Info. Technology ---                      |                |                |                |                      |
| 11-000-252-100 Salaries                              | \$96,999.00    | \$73,036.56    | \$23,934.12    | \$28.32              |
| 11-000-252-340 Purchased Technical Services          | \$213,172.00   | \$167,495.86   | \$26,115.74    | \$19,560.40          |
| 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    | \$9,246.93     | \$37.90        | \$7,315.17           |
| TOTAL  | \$329,271.00   | \$250,378.35   | \$50,087.76    | \$28,804.89          |
| TOTAL Cent. Svcs. & Admin IT                         | \$1,622,977.00 | \$1,212,067.69 | \$309,942.69   | \$100,966.62         |
| --- Required Maint.for School Facilities ---         |                |                |                |                      |
| 11-000-261-100 Salaries                              | \$619,200.00   | \$395,778.69   | \$111,179.70   | \$112,241.61         |
| 11-000-261-420 Cleaning, Repair & Maint. Svc         | \$445,644.00   | \$273,032.82   | \$69,404.60    | \$103,206.58         |
| 11-000-261-610 General Supplies                      | \$243,847.98   | \$54,639.62    | \$26,725.96    | \$162,482.40         |
| TOTAL  | \$1,308,691.98 | \$723,451.13   | \$207,310.26   | \$377,930.59         |
| --- Custodial Services ---                           |                |                |                |                      |
| 11-000-262-1XX Salaries                              | \$1,903,530.00 | \$1,349,649.00 | \$441,449.58   | \$112,431.42         |
| 11-000-262-107 Salaries of Non-Instructional Aids    | \$292,893.00   | \$195,167.87   | \$82,160.10    | \$15,565.03          |
| 11-000-262-300 Purchased Prof. & Tech. Svc.          | \$15,000.00    | \$10,711.00    | .00            | \$4,289.00           |
| 11-000-262-420 Cleaning, Repair & Maint. Svc.        | \$520,000.00   | \$313,865.86   | \$123,834.19   | \$82,299.95          |
| 11-000-262-490 Other Purchased Property Svc.         | \$193,340.00   | \$119,682.37   | \$57,788.63    | \$15,869.00          |
| 11-000-262-520 Insurance                             | \$529,721.00   | \$515,526.00   | .00            | \$14,195.00          |
| 11-000-262-610 General Supplies                      | \$460,702.00   | \$150,554.71   | \$9,444.68     | \$300,702.61         |
| 11-000-262-621 Energy (Natural Gas)                  | \$480,000.00   | \$316,393.45   | \$158,606.55   | \$5,000.00           |
| 11-000-262-622 Energy (Electricity)                  | \$1,375,000.00 | \$737,792.30   | \$637,206.98   | \$0.72               |
| 11-000-262-8XX Other Objects                         | \$6,343.00     | \$5,376.24     | \$966.00       | \$0.76               |
| TOTAL  | \$5,776,529.00 | \$3,714,718.80 | \$1,511,456.71 | \$550,353.49         |
| --- Care and Upkeep of Grounds ---                   |                |                |                |                      |
| 11-000-263-100 Salaries                              | \$266,182.00   | \$171,595.06   | \$55,685.22    | \$38,901.72          |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$175,693.00   | \$71,890.67    | \$6,757.70     | \$97,044.63          |
| 11-000-263-610 General Supplies                      | \$62,500.00    | \$11,490.74    | \$2,736.40     | \$48,272.86          |
| TOTAL  | \$504,375.00   | \$254,976.47   | \$65,179.32    | \$184,219.21         |
| --- Security ---                                     |                |                |                |                      |
| 11-000-266-100 Salaries                              | \$126,830.00   | \$93,659.10    | \$33,170.70    | \$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 9 Month Period Ending 03/31/2021

|  | Appropriations  | Expenditures    | Encumbrances    | Available<br>Balance |
|--|-----------------|-----------------|-----------------|----------------------|
| TOTAL  | \$164,805.00    | \$114,524.04    | \$48,905.76     | \$1,375.20           |
| TOTAL Oper & Maint of Plant Services                       | \$7,754,400.98  | \$4,807,670.44  | \$1,832,852.05  | \$1,113,878.49       |
| --- Student transportation services ---                    |                 |                 |                 |                      |
| 11-000-270-107 Salaries of Non-Instructional Aids          | \$148,757.00    | \$88,963.64     | \$38,164.62     | \$21,628.74          |
| 11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg        | \$1,453,812.00  | \$904,932.31    | \$354,105.30    | \$194,774.39         |
| 11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed      | \$156,971.00    | \$88,110.74     | \$43,609.80     | \$25,250.46          |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch   | \$174,655.00    | \$73,249.36     | \$27,224.70     | \$74,180.94          |
| 11-000-270-390 Other Purch. Prof. & Tech Svc.              | \$40,296.00     | \$34,677.81     | \$1,495.00      | \$4,123.19           |
| 11-000-270-420 Cleaning, Repair & Maint. Svc.              | \$50,000.00     | \$12,710.57     | \$3,629.80      | \$33,659.63          |
| 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    | \$562,726.15    | \$286,042.07    | \$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                 | \$1,064,588.75  | \$189,251.22    | \$362,129.14    | \$513,208.39         |
| 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      | \$944.25        | .00             | \$4,055.75           |
| 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      | \$1,554.99      | \$37.88         | \$2,957.13           |
| 11-000-270-615 Transportation Supplies                     | \$371,985.00    | \$153,802.29    | \$181,333.29    | \$36,849.42          |
| 11-000-270-800 Misc. Expenditures                          | \$4,150.00      | \$3,475.00      | \$100.00        | \$575.00             |
| TOTAL  | \$5,214,836.75  | \$2,705,587.59  | \$1,297,871.60  | \$1,211,377.56       |
| --- Personal Services-Employee Benefits---                 |                 |                 |                 |                      |
| 11-XXX-XXX-210 Group Insurance                             | \$69,000.00     | \$40,588.96     | \$6,541.64      | \$21,869.40          |
| 11-XXX-XXX-220 Social Security Contributions               | \$1,295,000.00  | \$665,505.40    | \$611,203.56    | \$18,291.04          |
| 11-XXX-XXX-241 Other Retirement Contrib. - PERS            | \$1,460,950.00  | \$1,373,354.00  | .00             | \$87,596.00          |
| 11-XXX-XXX-249 Other Retirement Contrib. - Regular         | \$40,000.00     | \$14,396.81     | \$25,603.19     | .00                  |
| 11-XXX-XXX-260 Workman's Compensation                      | \$575,617.00    | \$471,500.40    | \$94,299.60     | \$9,817.00           |
| 11-XXX-XXX-270 Health Benefits                             | \$14,401,505.50 | \$10,139,596.42 | \$1,946,809.06  | \$2,315,100.02       |
| 11-XXX-XXX-280 Tuition Reimbursement                       | \$160,000.00    | \$67,048.69     | \$78,614.09     | \$14,337.22          |
| 11-XXX-XXX-290 Other Employee Benefits                     | \$711,500.00    | \$224,726.82    | .00             | \$486,773.18         |
| TOTAL  | \$18,713,572.50 | \$12,996,717.50 | \$2,763,071.14  | \$2,953,783.86       |
| --- 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 | \$34,017,438.65 | \$10,681,905.54 | \$7,727,335.79       |
| *** TOTAL CURRENT EXPENSE EXPENDITURES ***                 | \$90,867,515.98 | \$59,923,090.97 | \$20,960,314.13 | \$9,984,110.88       |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***     | \$90,867,515.98 | \$59,923,090.97 | \$20,960,314.13 | \$9,984,110.88       |

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2021

|   | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|---|----------------|--------------|--------------|----------------------|
| <b>*** CAPITAL OUTLAY ***</b>                                   |                |              |              |                      |
| <b>--- EQUIPMENT ---</b>  |                |              |              |                      |
| Regular programs-instruction                                    |                |              |              |                      |
| 12-110-100-730 Kindergartenl                                    | \$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   | \$205,057.25   | \$123,984.13 | \$0.00       | \$81,073.12          |
| <b>--- Facilities acquisition and construction services ---</b> |                |              |              |                      |
| 12-000-400-896 Assmt for Debt Service on SDA Funding            | \$158,855.00   | \$158,855.00 | .00          | .00                  |
| Sub Total   | \$158,855.00   | \$158,855.00 | \$0.00       | \$0.00               |
| 12-000-400-931 Capital Rsrv tfr to Capitl Projects              | \$250.00       | .00          | .00          | \$250.00             |
| 12-000-400-933 Capital Rsrv tfr to Debt Service                 | \$338,895.00   | .00          | .00          | \$338,895.00         |
| TOTAL   | \$498,000.00   | \$158,855.00 | \$0.00       | \$339,145.00         |
| TOTAL CAPITAL OUTLAY EXPENDITURES                               | \$703,057.25   | \$282,839.13 | \$0.00       | \$420,218.12         |

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2021

|  | Appropriations  | Expenditures    | Encumbrances    | Available<br>Balance |
|--|-----------------|-----------------|-----------------|----------------------|
|  | -----           | -----           | -----           | -----                |
| *** EDUCATION JOBS FUND **                         |                 |                 |                 |                      |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***     |                 |                 |                 |                      |
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$94,485.00     | \$57,854.00     | \$36,631.00     | .00                  |
| TOTAL GENERAL FUND EXPENDITURES                    | \$91,665,058.23 | \$60,263,784.10 | \$20,996,945.13 | \$10,404,329.00      |

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

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/21

I, Alicia M. Schauer, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Alicia M. Schauer  
Board Secretary/Business Administrator

4/2/2021  
Date



4/12 8:53am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/21

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

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

|         |  |                |               |
|---------|--|----------------|---------------|
| 101     | Cash in bank                                     |                | (\$32,358.99) |
|         | Accounts receivable:                             |                |               |
| 140     | Intergovernmental - Accts. Recvble.              | (\$10.84)      |               |
| 141     | Intergovernmental - State                        | (\$186,450.68) |               |
| 142     | Intergovernmental - Federal                      | \$200,930.62   |               |
| 153,154 | Other (net of estimated uncollectible of \$____) | \$755.00       |               |
|         |  |                | \$15,224.10   |
|         | Other Current Assets                             |                | \$0.00        |

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

|     |                            |                  |                |
|-----|----------------------------|------------------|----------------|
| 301 | Estimated Revenues         | \$3,120,961.84   |                |
| 302 | Less Revenues              | (\$1,205,786.02) |                |
|     |                            |                  | \$1,915,175.82 |
|     | Total assets and resources |                  | \$1,898,040.93 |
|     |                            |                  | =====          |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/21

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

|                   |  |              |
|-------------------|--|--------------|
| 411               | Intergovernmental accounts payable - State | \$32,683.02  |
| 421               | Accounts Payable                           | \$64,644.32  |
| 481               | Deferred revenues                          | \$35,386.50  |
| TOTAL LIABILITIES |  | \$132,713.84 |

FUND BALANCE

-----

--- Appropriated ---

|                                   |   |                               |
|-----------------------------------|---|-------------------------------|
| 753                               | Reserve for encumbrances - Current Year | \$196,324.36                  |
| 601                               | Appropriations                          | \$3,120,961.84                |
| 602                               | Less: Expenditures                      | \$1,355,634.75                |
| 603                               | Encumbrances                            | \$196,324.36 (\$1,551,959.11) |
| TOTAL FUND BALANCE                |   | \$1,569,002.73                |
| TOTAL LIABILITIES AND FUND EQUITY |   | \$1,765,327.09                |
| TOTAL LIABILITIES AND FUND EQUITY |   | \$1,898,040.93                |

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 9 Month Period Ending 03/31/21

|   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE     | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|---|-----------------------|-----------------------|--------------------------|-----------------------|
| <b>*** REVENUES/SOURCES OF FUNDS ***</b>            |                       |                       |                          |                       |
| 1XXX From Local Sources                             | \$74,162.04           | \$68,697.04           |                          | \$5,465.00            |
| 3XXX From State Sources                             | \$77,583.00           | \$73,875.00           |                          | \$3,708.00            |
| 4XXX From Federal Sources                           | \$2,965,216.80        | \$1,059,213.98        |                          | \$1,906,002.82        |
| <b>TOTAL REVENUE/SOURCES OF FUNDS</b>               | <b>\$3,116,961.84</b> | <b>\$1,201,786.02</b> |                          | <b>\$1,915,175.82</b> |
| <b>*** EXPENDITURES ***</b>                         |                       |                       |                          |                       |
|   | APPROPRIATIONS        | EXPENDITURES          | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| <b>LOCAL PROJECTS:</b>                              |                       |                       |                          |                       |
| Other Local Projects (001-199)                      | \$78,162.04           | \$24,264.42           | \$4,106.67               | \$49,790.95           |
| <b>TOTAL LOCAL PROJECTS</b>                         | <b>\$78,162.04</b>    | <b>\$24,264.42</b>    | <b>\$4,106.67</b>        | <b>\$49,790.95</b>    |
| <b>STATE PROJECTS:</b>                              |                       |                       |                          |                       |
| 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           | \$7,059.60            | \$9,872.40               | .00                   |
| Nonpublic School Programs                           | \$29,050.00           | .00                   | .00                      | \$29,050.00           |
| <b>TOTAL STATE PROJECTS</b>                         | <b>\$77,583.00</b>    | <b>\$25,939.70</b>    | <b>\$22,474.30</b>       | <b>\$29,169.00</b>    |
| <b>FEDERAL PROJECTS:</b>                            |                       |                       |                          |                       |
| ESSA Title I - Part A/D (231-239)                   | \$408,584.00          | \$122,117.43          | \$23,226.63              | \$263,239.94          |
| 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          | \$738,332.12          | \$136,396.63             | \$72,764.25           |
| ESSA Title II - Part A/D (270-279)c                 | \$107,510.00          | \$20,039.84           | \$6,309.16               | \$81,161.00           |
| ESSA Title IV (280-289)                             | \$36,047.00           | \$15,849.98           | .00                      | \$20,197.02           |
| ARRA/Other (450-469)                                | \$23,388.80           | \$23,388.80           | .00                      | .00                   |
| CARES Act Education Stabilization Fund (477)        | \$246,107.00          | \$245,514.44          | \$297.75                 | \$294.81              |
| 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            |
| CRRSA-ESSER II Grant Program (483)                  | \$924,395.00          | .00                   | .00                      | \$924,395.00          |
| 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           | .00                   | .00                      | \$45,000.00           |
| <b>TOTAL FEDERAL PROJECTS</b>                       | <b>\$2,965,216.80</b> | <b>\$1,305,430.63</b> | <b>\$169,743.39</b>      | <b>\$1,490,042.78</b> |
| <b>*** TOTAL EXPENDITURES ***</b>                   | <b>\$3,120,961.84</b> | <b>\$1,355,634.75</b> | <b>\$196,324.36</b>      | <b>\$1,569,002.73</b> |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 9 Month Period Ending 03/31/21

|  | ESTIMATED             | ACTUAL                | UNREALIZED            |
|--|-----------------------|-----------------------|-----------------------|
| 1XXX Other Revenue from Local Sources        | \$74,162.04           | \$68,697.04           | \$5,465.00            |
| Total Revenues from Local Sources            | <u>\$74,162.04</u>    | <u>\$68,697.04</u>    | <u>\$5,465.00</u>     |
| --- STATE SOURCES ---                        |                       |                       |                       |
| 32XX Other Restricted Entitlements           | \$77,583.00           | \$73,875.00           | \$3,708.00            |
| Total Revenue from State Sources             | <u>\$77,583.00</u>    | <u>\$73,875.00</u>    | <u>\$3,708.00</u>     |
| --- 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          | \$243,936.00          | \$2,171.00            |
| 4532 Coronavirus Relief Fund Grant           | \$137,502.00          | \$137,502.00          | .00                   |
| 4534 CRRSA Act - ESSER II                    | \$924,395.00          | .00                   | \$924,395.00          |
| 4535 CRRSA Act - Learning Acceleration Grant | \$59,323.00           | .00                   | \$59,323.00           |
| 4536 CRRSA Act - Mental Health Grant         | \$45,000.00           | .00                   | \$45,000.00           |
| 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          | <u>\$2,965,216.80</u> | <u>\$1,059,213.98</u> | <u>\$1,906,002.82</u> |
| TOTAL REVENUES/SOURCES OF FUNDS              | <u>\$3,116,961.84</u> | <u>\$1,201,786.02</u> | <u>\$1,915,175.82</u> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/21

|  | Appropriations        | Expenditures          | Encumbrances        | Available<br>Balance  |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| <b>Local Projects:</b>                                       |                       |                       |                     |                       |
| 20-001-XXX-XXX to 20-199-XXX-XXX Local Projects              | \$78,162.04           | \$24,264.42           | \$4,106.67          | \$49,790.95           |
| <b>TOTAL LOCAL PROJECTS</b>                                  | <b>\$78,162.04</b>    | <b>\$24,264.42</b>    | <b>\$4,106.67</b>   | <b>\$49,790.95</b>    |
| <b>State Projects:</b>                                       |                       |                       |                     |                       |
| -- Other State Programs --                                   |                       |                       |                     |                       |
| 20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs          | \$77,583.00           | \$25,939.70           | \$22,474.30         | \$29,169.00           |
| -- TOTAL Other State Programs --                             | \$77,583.00           | \$25,939.70           | \$22,474.30         | \$29,169.00           |
| <b>TOTAL STATE PROJECTS</b>                                  | <b>\$77,583.00</b>    | <b>\$25,939.70</b>    | <b>\$22,474.30</b>  | <b>\$29,169.00</b>    |
| <b>Federal Projects:</b>                                     |                       |                       |                     |                       |
| --- 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           | \$84,206.00           | .00                 | .00                   |
| <b>Total Instruction</b>                                     | <b>\$102,037.00</b>   | <b>\$101,911.07</b>   | <b>\$0.00</b>       | <b>\$125.93</b>       |
| --- 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              |
| <b>Total Support Services</b>                                | <b>\$144,070.00</b>   | <b>\$143,603.37</b>   | <b>\$297.75</b>     | <b>\$168.88</b>       |
| <b>TOTAL CARES Act Education Stabilization Fund</b>          | <b>\$246,107.00</b>   | <b>\$245,514.44</b>   | <b>\$297.75</b>     | <b>\$294.81</b>       |
| --- 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          | \$122,117.43          | \$23,226.63         | \$263,239.94          |
| 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          | \$738,332.12          | \$136,396.63        | \$72,764.25           |
| 20-27X-XXX-XXX ESSA Title II - Part A/D                      | \$107,510.00          | \$20,039.84           | \$6,309.16          | \$81,161.00           |
| 20-28X-XXX-XXX ESSA Title IV                                 | \$36,047.00           | \$15,849.98           | .00                 | \$20,197.02           |
| 20-450 to 20-469-XXX-XXX ARRA/Other                          | \$23,388.80           | \$23,388.80           | .00                 | .00                   |
| 20-482-XXX-XXX Nonpublic Technology funds under CRF          | \$7,004.00            | \$3,587.28            | .00                 | \$3,416.72            |
| 20-483-XXX-XXX CRRSA-ESSER II Grant Program                  | \$924,395.00          | .00                   | .00                 | \$924,395.00          |
| 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           | .00                   | .00                 | \$45,000.00           |
| <b>TOTAL Other Federal Programs</b>                          | <b>\$2,581,607.80</b> | <b>\$925,769.71</b>   | <b>\$166,090.12</b> | <b>\$1,489,747.97</b> |
| <b>TOTAL FEDERAL PROJECTS</b>                                | <b>\$2,827,714.80</b> | <b>\$1,171,284.15</b> | <b>\$166,387.87</b> | <b>\$1,490,042.78</b> |

|   | <u>Appropriations</u>        | <u>Expenditures</u>          | <u>Encumbrances</u>        | <u>Available<br/>Balance</u> |
|---|------------------------------|------------------------------|----------------------------|------------------------------|
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$137,502.00                 | \$134,146.48                 | \$3,355.52                 | \$0.00                       |
| <b>T O T A L    E X P E N D I T U R E S</b>     | <u><u>\$3,120,961.84</u></u> | <u><u>\$1,355,634.75</u></u> | <u><u>\$196,324.36</u></u> | <u><u>\$1,569,002.73</u></u> |

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

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/31/21

I, Alicia M. Schauer, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Alicia M. Schauer  
Board Secretary/Business Administrator

4/12/2021  
Date

4/12 8:53am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/21

=====

ASSETS AND RESOURCES

=====

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

|     |              |  |                |
|-----|--------------|--|----------------|
| 101 | Cash in bank |  | \$1,387,125.07 |
|-----|--------------|--|----------------|

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

|     |               |  |              |
|-----|---------------|--|--------------|
| 302 | Less Revenues |  | (\$6,752.86) |
|     |               |  | (\$6,752.86) |

|  |                            |  |                |
|--|----------------------------|--|----------------|
|  | Total assets and resources |  | \$1,380,372.21 |
|  |                            |  | \$1,380,372.21 |



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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/21

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

|     |                                       |              |                |
|-----|---------------------------------------|--------------|----------------|
| 754 | Reserve for encumbrances - Prior Year |              | \$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   |

--- Unappropriated ---

|     |                       |  |                |
|-----|-----------------------|--|----------------|
| 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 \$1,380,372.21

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/21

|  | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
|  | -----                 | -----             | -----                    | -----                 |
| *** REVENUES/SOURCES OF FUNDS ***                  |                       |                   |                          |                       |
| Other Revenue/Source of Funds                      | \$0.00                | \$6,752.86        |                          | (\$6,752.86)          |
|  | -----                 | -----             |                          | -----                 |
| TOTAL REVENUE/SOURCES OF FUNDS                     | \$0.00                | \$6,752.86        |                          | (\$6,752.86)          |
|  | =====                 | =====             |                          | =====                 |
| *** EXPENDITURES ***                               |                       |                   |                          |                       |
|  | -----                 | -----             | -----                    | -----                 |
| 30-XXX-XXX-73X Equipment                           | \$32,258.67           | .00               | .00                      | \$32,258.67           |
| --- Facilities acquisition and constr. serv. ---   |                       |                   |                          |                       |
| 30-000-4XX-331 Legal services                      | \$7,266.12            | .00               | .00                      | \$7,266.12            |
| 30-000-4XX-390 Other purchased prof. & tech. serv. | \$66,961.87           | \$2,025.29        | \$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 9 Month Period Ending 03/31/21

I, Alicia M. Schaver, 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. Schaver  
Board Secretary/Administrator

\_\_\_\_\_  
Date

4/12 8:53am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/21

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

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

|     |              |  |              |
|-----|--------------|--|--------------|
| 101 | Cash in bank |  | \$591,549.21 |
|-----|--------------|--|--------------|

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

|     |                    |                  |              |
|-----|--------------------|------------------|--------------|
| 301 | Estimated Revenues | \$7,786,863.00   |              |
| 302 | Less Revenues      | (\$7,477,475.00) |              |
|     |                    |                  | \$309,388.00 |

|                            |  |  |              |
|----------------------------|--|--|--------------|
|                            |  |  | \$900,937.21 |
| Total assets and resources |  |  | \$900,937.21 |

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

|     |   |                |                  |                |
|-----|---|----------------|------------------|----------------|
| 753 | Reserve for encumbrances - Current Year |                |                  | \$1,256,273.75 |
|     | Reserved fund balance:                  |                |                  |                |
| 601 | Appropriations                          |                | \$8,171,795.00   |                |
| 602 | Less : Expenditures                     | \$6,908,455.87 |                  |                |
| 603 | Encumbrances                            | \$1,256,273.75 | (\$8,164,729.62) |                |
|     |   |                |                  | \$7,065.38     |
|     | Total Appropriated                      |                |                  | \$1,263,339.13 |

--- Unappropriated ---

|     |                       |  |  |                |
|-----|-----------------------|--|--|----------------|
| 770 | Fund Balance          |  |  | \$22,530.08    |
| 303 | Budgeted Fund Balance |  |  | (\$384,932.00) |

|                                   |  |  |  |              |
|-----------------------------------|--|--|--|--------------|
| TOTAL FUND BALANCE                |  |  |  | \$900,937.21 |
| TOTAL LIABILITIES AND FUND EQUITY |  |  |  | \$900,937.21 |

RECAPITULATION OF FUND BALANCE:

|  | Budgeted         | Actual           | Variance       |
|--|------------------|------------------|----------------|
| Appropriations                                     | \$8,171,795.00   | \$8,164,729.62   | \$7,065.38     |
| Revenues   | (\$7,786,863.00) | (\$7,477,475.00) | (\$309,388.00) |
|  | \$384,932.00     | \$687,254.62     | (\$302,322.62) |
| --- Change in Maint. / Capital reserve account --- |                  |                  |                |
| Subtotal   | \$384,932.00     | \$687,254.62     | (\$302,322.62) |
| Less: Adjust for prior year encumb.                | \$0.00           | \$0.00           |                |
| Budgeted Fund Balance                              | \$384,932.00     | \$687,254.62     | (\$302,322.62) |

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 9 Month Period Ending 03/31/21

|                                   | BUDGETED<br>ESTIMATED          | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>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       | \$689,266.00      | \$379,878.00             | \$309,388.00          |
|                                   | Total State Sources            | \$689,266.00      | \$379,878.00             | \$309,388.00          |
|                                   | TOTAL REVENUE/SOURCES OF FUNDS | \$7,786,863.00    | \$7,477,475.00           | \$309,388.00          |

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 9 Month Period Ending 03/31/21

| *** EXPENDITURES ***   | APPROPRIATIONS              | EXPENDITURES/Enc.           | AVAILABLE<br>BALANCE        |
|--|-----------------------------|-----------------------------|-----------------------------|
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| --- 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              | \$2,072,233.62              | \$7,064.38                  |
| 40-701-510-910 Redemption of Principal                       | \$5,345,000.00              | \$5,345,000.00              | .00                         |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL  | \$8,171,795.00              | \$8,164,729.62              | \$7,065.38                  |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL USES OF FUNDS BEFORE TRANSFERS                         | \$8,171,795.00              | \$8,164,729.62              | \$7,065.38                  |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| *** TOTAL USES OF FUNDS ***                                  | \$8,171,795.00              | \$8,164,729.62              | \$7,065.38                  |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |