

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

For 9 Month Period Ending 03/31/2022

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

4/6/22
Date

4/5 2:40pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2022

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ASSETS AND RESOURCES

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

101	Cash in bank		\$17,950,587.10
102-107	Cash and cash equivalents		\$1,184.43
116	Capital reserve Account		\$3,905,390.47
117	Maint. Reserve Account		\$2,500,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.23
121	Tax levy receivable		\$20,524,191.83
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$1,525,385.78	
153,154	Other (net of est uncollectible of \$_____)	\$60,429.30	\$1,745,621.93
	Other Current Assets		\$167,777.05

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

301	Estimated Revenues	\$89,177,390.00	
302	Less Revenues	(\$87,830,827.57)	
			\$1,346,562.43

	Total assets and resources		\$48,141,410.47
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2022

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$527,285.74
	Other current liabilities including Net Assets	\$227,560.30
	TOTAL LIABILITIES	\$754,846.04

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$22,050,557.30
	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 \$274,983.27	
607	Add: Increase in Emergency Reserve \$75.00	
312	Less: Withdrawal from Curr Exp Emergency Rsrv. \$322,202.00	
		\$597,260.27
764	Reserve for Maintenance \$2,500,000.00	
		\$2,500,000.00
760	Reserved Fund Balance	\$5,563,677.66
601	Appropriations \$93,909,238.87	
602	Less : Expenditures \$63,737,973.92	
603	Encumbrances \$22,050,557.30 (\$85,788,531.22)	
		\$8,120,707.65
	Total Appropriated	\$37,408,307.88
---	Unappropriated ---	
770	Unreserved Fund Balance -	\$14,265,722.32
303	Budgeted Fund Balance	(\$4,287,465.77)

TOTAL FUND BALANCE	\$47,386,564.43
TOTAL LIABILITIES AND FUND EQUITY	\$48,141,410.47

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$93,909,238.87	\$85,788,531.22	\$8,120,707.65
Revenues	(\$89,177,390.00)	(\$87,830,827.57)	(\$1,346,562.43)
	<u>\$4,731,848.87</u>	<u>(\$2,042,296.35)</u>	<u>\$6,774,145.22</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>(\$3,592,949.22)</u>	<u>\$6,774,145.22</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$3,181,196.00</u>	<u>(\$3,592,949.22)</u>	<u>\$6,774,145.22</u>
TOTAL Budgeted Fund Balance	<u>\$3,181,196.00</u>	<u>(\$3,592,949.22)</u>	<u>\$6,774,145.22</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 9 Month Period Ending 03/31/2022

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$82,117,892.00	\$81,957,390.29		\$160,501.71
3XXX	From State Sources	\$7,030,026.00	\$5,862,187.00		\$1,167,839.00
4XXX	From Federal Sources	\$29,472.00	\$11,250.28		\$18,221.72
TOTAL REVENUE/SOURCES OF FUNDS		\$89,177,390.00	\$87,830,827.57		\$1,346,562.43
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,883,675.93	\$18,432,138.46	\$7,250,841.44	\$1,200,696.03
11-2XX-100-XXX	Special Education - Instruction	\$9,265,780.00	\$6,253,042.43	\$2,544,679.77	\$468,057.80
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,506,520.20	\$888,877.72	\$360,543.40	\$257,099.08
11-240-100-XXX	Bilingual Education - Instruction	\$508,283.00	\$343,359.35	\$149,882.76	\$15,040.89
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$523,205.00	\$293,534.64	\$6,536.76	\$223,133.60
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,152,476.00	\$748,337.07	\$129,032.94	\$275,105.99
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	\$1,588,288.47	\$616,975.32	\$1,010,752.21
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	\$866,724.12	\$255,417.98	\$65,795.90
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,378,385.92	\$939,350.33	\$394,922.89	\$44,112.70
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,985,782.00	\$1,310,327.82	\$633,499.76	\$41,954.42
11-000-218-XXX	Guidance	\$1,936,932.00	\$1,358,113.03	\$541,434.23	\$37,384.74
11-000-219-XXX	Child Study Teams	\$1,904,478.60	\$1,301,386.30	\$513,701.17	\$89,391.13
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$498,524.25	\$317,784.93	\$70,175.34	\$110,563.98
11-000-222-XXX	Educational Media Serv/School Library	\$892,850.50	\$641,528.92	\$226,541.39	\$24,780.19
11-000-223-XXX	Instructional Staff Training Services	\$839,309.19	\$534,604.25	\$191,927.44	\$112,777.50
11-000-230-XXX	Supp. Serv.-General Administration	\$1,621,190.00	\$1,278,985.64	\$310,045.57	\$32,158.79
11-000-240-XXX	Supp. Serv.-School Administration	\$3,935,424.81	\$2,526,540.28	\$860,500.54	\$548,383.99
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,722,769.10	\$1,181,022.31	\$321,958.68	\$219,788.11
11-000-261-XXX	Require Maint. for School Facilities	\$1,186,885.00	\$550,059.63	\$433,308.54	\$203,516.83
11-000-262-XXX	Custodial Services	\$5,404,598.44	\$3,984,609.31	\$1,299,526.58	\$120,462.55
11-000-263-XXX	Care and Upkeep of Grounds	\$494,549.00	\$263,356.82	\$110,184.76	\$121,007.42
11-000-266-XXX	Security	\$163,885.00	\$100,654.63	\$35,874.07	\$27,356.30
11-000-270-XXX	Student Transportation Services	\$5,520,609.00	\$3,713,431.43	\$1,453,704.36	\$353,473.21
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$18,854,378.43	\$13,915,262.37	\$3,024,873.02	\$1,914,243.04
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$92,598,748.37	\$63,343,121.66	\$21,736,088.71	\$7,519,538.00

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 03/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$193,761.50	\$128,085.26	\$28,893.69	\$36,782.55
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,052,944.00	\$234,700.00	\$253,856.90	\$564,387.10
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,246,705.50	 \$362,785.26	 \$282,750.59	 \$601,169.65
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$63,785.00	 \$32,067.00	 \$31,718.00	 .00
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 TOTAL GENERAL FUND EXPENDITURES	 \$93,909,238.87	 \$63,737,973.92	 \$22,050,557.30	 \$8,120,707.65
	=====	=====	=====	=====

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 03/31/2022

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$81,290,772.00	\$81,290,772.00	.00
1310	Tuition from Individuals	\$135,278.00	\$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	\$301,759.67	(\$181,759.67)
1XXX	Miscellaneous	\$550,770.00	\$154,501.39	\$396,268.61
	TOTAL	\$82,117,892.00	\$81,957,390.29	\$160,501.71
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131	Extraordinary Aid	\$800,000.00	.00	\$800,000.00
3132	Categorical Special Education Aid	\$4,077,203.00	\$4,077,203.00	.00
3177	Categorical Security	\$395,031.00	\$395,031.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
3256	Securing our Children's Future Bond Act	\$267,839.00	.00	\$267,839.00
	TOTAL	\$7,030,026.00	\$5,862,187.00	\$1,167,839.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$29,472.00	\$11,250.28	\$18,221.72
	TOTAL	\$29,472.00	\$11,250.28	\$18,221.72
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$89,177,390.00	\$87,830,827.57	\$1,346,562.43
		=====	=====	=====

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 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$410,840.00	\$271,383.24	\$115,093.50	\$24,363.26
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,795,723.00	\$6,499,807.30	\$2,701,618.38	\$594,297.32
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,078,069.00	\$4,259,285.22	\$1,787,469.24	\$31,314.54
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,806,249.20	\$6,078,208.21	\$2,531,696.76	\$196,344.23
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$27,205.00	\$21,202.99	\$0.00	\$6,002.01
11-150-100-320 Purchased Prof.-Ed. Services	\$18,925.00	\$6,605.50	\$550.00	\$11,769.50
--- 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	\$394,310.02	\$42,499.87	\$76,811.11
11-190-100-610 General Supplies	\$1,037,710.73	\$760,705.84	\$69,842.42	\$207,162.47
11-190-100-640 Textbooks	\$160,513.00	\$139,038.64	\$2,071.27	\$19,403.09
11-190-100-800 Other Objects	\$7,220.00	\$1,591.50	.00	\$5,628.50
TOTAL	\$26,883,675.93	\$18,432,138.46	\$7,250,841.44	\$1,200,696.03
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$884,047.00	\$635,347.70	\$238,375.50	\$10,323.80
11-204-100-106 Other Salaries for Instruction	\$463,732.50	\$279,279.61	\$119,809.20	\$64,643.69
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	\$8,496.06	\$663.00	\$5,792.94
TOTAL	\$1,363,331.50	\$923,123.37	\$358,847.70	\$81,360.43
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$71,597.00	\$49,868.00	\$21,372.00	\$357.00
TOTAL	\$71,597.00	\$49,868.00	\$21,372.00	\$357.00
11-207-100-320 Purchased Prof.-Ed. Services	\$8,115.00	\$6,490.10	\$1,622.48	\$2.42
TOTAL	\$8,115.00	\$6,490.10	\$1,622.48	\$2.42
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,624,829.00	\$3,804,660.83	\$1,638,897.60	\$181,270.57
11-213-100-106 Other Salaries for Instruction	\$786,502.50	\$488,767.46	\$201,002.10	\$96,732.94
11-213-100-610 General supplies	\$16,897.00	\$13,557.87	\$95.28	\$3,243.85
TOTAL	\$6,428,228.50	\$4,306,986.16	\$1,839,994.98	\$281,247.36
Autism:				
11-214-100-101 Salaries of Teachers	\$628,833.00	\$458,300.10	\$167,277.00	\$3,255.90
11-214-100-106 Other Salaries for Instruction	\$14,992.00	\$9,558.25	.00	\$5,433.75
11-214-100-610 General Supplies	\$63,561.00	\$58,302.12	\$11.69	\$5,247.19
TOTAL	\$707,386.00	\$526,160.47	\$167,288.69	\$13,936.84
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$163,937.00	\$117,825.34	\$44,178.00	\$1,933.66
11-215-100-106 Other Salaries for Instruction	\$108,685.00	\$57,037.08	\$24,934.74	\$26,713.18

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$10,583.00	\$8,152.33	\$707.18	\$1,723.49
TOTAL	\$283,205.00	\$183,014.75	\$69,819.92	\$30,370.33
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$251,546.00	\$163,355.64	\$68,985.00	\$19,205.36
11-216-100-106 Other Salaries for Instruction	\$93,371.00	\$55,939.32	\$16,749.00	\$20,682.68
TOTAL	\$344,917.00	\$219,294.96	\$85,734.00	\$39,888.04
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$39,000.00	\$27,515.88	\$0.00	\$11,484.12
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$10,588.74	.00	\$9,411.26
TOTAL	\$59,000.00	\$38,104.62	\$0.00	\$20,895.38
TOTAL SPECIAL ED - INSTRUCTION	\$9,265,780.00	\$6,253,042.43	\$2,544,679.77	\$468,057.80
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,500,072.20	\$886,247.05	\$359,643.18	\$254,181.97
11-230-100-610 General Supplies	\$6,448.00	\$2,630.67	\$900.22	\$2,917.11
TOTAL	\$1,506,520.20	\$888,877.72	\$360,543.40	\$257,099.08
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$502,510.00	\$341,214.69	\$149,192.16	\$12,103.15
11-240-100-610 General Supplies	\$5,773.00	\$2,144.66	\$690.60	\$2,937.74
TOTAL	\$508,283.00	\$343,359.35	\$149,882.76	\$15,040.89
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$381,138.00	\$175,985.00	.00	\$205,153.00
11-401-100-500 Purchased Services (300-500 series)	\$1,600.00	\$590.00	.00	\$1,010.00
11-401-100-600 Supplies and Materials	\$119,206.00	\$100,360.64	\$6,536.76	\$12,308.60
11-401-100-800 Other Objects	\$21,261.00	\$16,599.00	.00	\$4,662.00
TOTAL	\$523,205.00	\$293,534.64	\$6,536.76	\$223,133.60
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$812,613.00	\$514,390.74	\$44,643.48	\$253,578.78
11-402-100-500 Purchased Services (300-500 series)	\$174,758.00	\$124,426.00	\$36,234.02	\$14,097.98
11-402-100-600 Supplies and Materials	\$123,025.00	\$73,216.83	\$46,176.44	\$3,631.73
11-402-100-800 Other Objects	\$42,080.00	\$36,303.50	\$1,979.00	\$3,797.50
TOTAL	\$1,152,476.00	\$748,337.07	\$129,032.94	\$275,105.99
--- 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	\$581,522.24	\$273,367.32	\$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	\$16,018.82	\$14,594.18	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,465,397.00	\$627,435.43	\$251,772.23	\$586,189.34

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$73,154.00	\$50,346.57	.00	\$22,807.43
11-000-100-569 Tuition - Other	\$445,414.00	\$289,390.23	\$63,083.77	\$92,940.00
TOTAL	\$3,216,016.00	\$1,588,288.47	\$616,975.32	\$1,010,752.21
--- 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	\$584,378.44	\$214,546.20	\$36,626.36
11-000-213-300 Purchased Prof. & Tech. Svc.	\$311,765.00	\$262,008.40	\$30,814.60	\$18,942.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,700.00	\$1,100.00	.00	\$1,600.00
11-000-213-600 Supplies and Materials	\$37,922.00	\$19,237.28	\$10,057.18	\$8,627.54
TOTAL	\$1,187,938.00	\$866,724.12	\$255,417.98	\$65,795.90
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,119,959.17	\$786,633.21	\$305,039.40	\$28,286.56
11-000-216-320 Purchased Prof. Ed. Services	\$238,482.00	\$133,438.14	\$89,883.49	\$15,160.37
11-000-216-600 Supplies and Materials	\$19,944.75	\$19,278.98	.00	\$665.77
TOTAL	\$1,378,385.92	\$939,350.33	\$394,922.89	\$44,112.70
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,457,698.00	\$995,473.65	\$422,803.20	\$39,421.15
11-000-217-320 Purchased Prof. Ed. Services	\$528,084.00	\$314,854.17	\$210,696.56	\$2,533.27
TOTAL	\$1,985,782.00	\$1,310,327.82	\$633,499.76	\$41,954.42
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,715,524.00	\$1,208,101.78	\$496,869.00	\$10,553.22
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,393.00	\$108,538.34	\$39,456.18	\$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	\$33,207.00	\$3,040.00	\$1,960.00
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	\$7,597.91	\$2,069.05	\$5,433.04
11-000-218-800 Other Objects	\$793.00	\$668.00	.00	\$125.00
TOTAL	\$1,936,932.00	\$1,358,113.03	\$541,434.23	\$37,384.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,506,103.60	\$1,052,366.22	\$426,205.74	\$27,531.64
11-000-219-105 Sal Secr. & Clerical Asst.	\$291,163.00	\$204,847.45	\$66,525.42	\$19,790.13
11-000-219-11X Other Salaries	\$5,900.00	\$2,370.00	.00	\$3,530.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$16,823.49	\$20,865.12	\$17,311.39
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$17,655.00	\$4,676.97	\$0.00	\$12,978.03
11-000-219-600 Supplies and Materials	\$28,657.00	\$20,302.17	\$104.89	\$8,249.94
TOTAL	\$1,904,478.60	\$1,301,386.30	\$513,701.17	\$89,391.13
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$227,144.00	\$167,784.86	\$59,358.84	\$0.30
11-000-221-104 Salaries Other Prof. Staff	\$147,755.25	\$77,904.70	.00	\$69,850.55

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Sec. & Clerical Asst.	\$41,545.00	\$31,158.72	\$10,386.24	\$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	\$4,666.60	\$397.25	\$6,460.15
11-000-221-600 Supplies and Materials	\$21,356.00	\$4,526.05	\$33.01	\$16,796.94
11-000-221-800 Other Objects	\$35,300.00	\$31,344.00	.00	\$3,956.00
TOTAL	\$498,524.25	\$317,784.93	\$70,175.34	\$110,563.98
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$777,348.65	\$541,155.69	\$216,981.06	\$19,211.90
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	\$94,905.08	\$9,560.33	\$3,536.44
TOTAL	\$892,850.50	\$641,528.92	\$226,541.39	\$24,780.19
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$638,655.19	\$467,069.10	\$171,585.42	\$0.67
11-000-223-104 Salaries Other Prof. Staff	\$45,892.00	\$13,956.80	.00	\$31,935.20
11-000-223-105 Sal Sec. & Clerical Asst.	\$17,805.00	\$13,353.66	\$4,451.22	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$79,849.00	\$18,330.00	\$14,950.00	\$46,569.00
11-000-223-500 Other Purchased Services (400-500 series)	\$50,658.00	\$19,662.20	\$939.44	\$30,056.36
11-000-223-600 Supplies and Materials	\$6,450.00	\$2,232.49	\$1.36	\$4,216.15
TOTAL	\$839,309.19	\$534,604.25	\$191,927.44	\$112,777.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$749,625.00	\$563,248.84	\$183,716.28	\$2,659.88
11-000-230-331 Legal Services	\$102,716.00	\$55,608.00	\$47,107.35	\$0.65
11-000-230-334 Architectural/Engineering Services	\$16,000.00	\$1,000.00	\$15,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$10,331.00	\$8,821.00	\$1,510.00	.00
11-000-230-530 Communications/Telephone	\$192,690.00	\$130,762.26	\$58,778.45	\$3,149.29
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,000.00	\$928.00	\$150.00	\$922.00
11-000-230-590 Other Purchased Services	\$507,756.00	\$485,013.45	\$3,620.48	\$19,122.07
11-000-230-610 General Supplies	\$5,928.00	\$3,863.03	\$163.01	\$1,901.96
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,910.00	.00	.00	\$1,910.00
11-000-230-890 Misc. Expenditures	\$7,571.00	\$6,325.00	.00	\$1,246.00
11-000-230-895 BOE Membership Dues and Fees	\$24,663.00	\$23,416.06	.00	\$1,246.94
TOTAL	\$1,621,190.00	\$1,278,985.64	\$310,045.57	\$32,158.79
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,180,721.00	\$1,360,820.76	\$431,663.64	\$388,236.60
11-000-240-104 Salaries Other Prof. Staff	\$829,980.13	\$577,846.65	\$223,808.40	\$28,325.08
11-000-240-105 Sal Sec. & Clerical Asst.	\$826,266.68	\$562,718.36	\$193,524.42	\$70,023.90
11-000-240-500 Other Purchased Services (400-500 series)	\$43,320.00	\$4,765.72	\$4,705.94	\$33,848.34
11-000-240-600 Supplies and Materials	\$45,440.00	\$19,318.80	\$6,798.14	\$19,323.06
11-000-240-800 Other Objects	\$9,697.00	\$1,069.99	.00	\$8,627.01
TOTAL	\$3,935,424.81	\$2,526,540.28	\$860,500.54	\$548,383.99
--- Central Services ---				
11-000-251-100 Salaries	\$887,276.00	\$664,357.96	\$221,431.74	\$1,486.30

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2022

	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	\$13,358.79	\$4,408.01	\$1,485.20
11-000-251-600 Supplies and Materials	\$23,175.00	\$20,803.48	\$278.26	\$2,093.26
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	\$909,112.43	\$256,631.11	\$7,109.46
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$159,903.10	\$29,286.32	\$8,987.88	\$121,628.90
11-000-252-340 Purchased Technical Services	\$352,413.00	\$230,118.52	\$56,306.67	\$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	\$10,519.04	\$33.02	\$25,047.94
TOTAL	\$549,916.10	\$271,909.88	\$65,327.57	\$212,678.65
TOTAL Cent. Svcs. & Admin IT	\$1,722,769.10	\$1,181,022.31	\$321,958.68	\$219,788.11
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$591,210.00	\$436,015.31	\$144,779.94	\$10,414.75
11-000-261-420 Cleaning, Repair & Maint. Svc	\$427,575.00	\$18,152.07	\$257,918.79	\$151,504.14
11-000-261-610 General Supplies	\$168,100.00	\$95,892.25	\$30,609.81	\$41,597.94
TOTAL	\$1,186,885.00	\$550,059.63	\$433,308.54	\$203,516.83
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,890,681.00	\$1,418,244.45	\$452,831.10	\$19,605.45
11-000-262-107 Salaries of Non-Instructional Aids	\$300,087.00	\$206,391.35	\$84,174.00	\$9,521.65
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	\$318,446.43	\$97,832.46	\$4,603.11
11-000-262-490 Other Purchased Property Svc.	\$179,000.00	\$115,505.99	\$62,099.06	\$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	\$49,110.07	\$5,756.10	\$84,807.27
11-000-262-621 Energy (Natural Gas)	\$699,209.00	\$348,008.39	\$351,198.88	\$1.73
11-000-262-622 Energy (Electricity)	\$1,155,791.00	\$927,574.33	\$228,216.67	.00
11-000-262-8XX Other Objects	\$5,000.00	\$3,583.30	\$888.31	\$528.39
TOTAL	\$5,404,598.44	\$3,984,609.31	\$1,299,526.58	\$120,462.55
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$268,740.00	\$195,184.25	\$63,412.74	\$10,143.01
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$162,809.00	\$44,783.07	\$30,627.01	\$87,398.92
11-000-263-610 General Supplies	\$63,000.00	\$23,389.50	\$16,145.01	\$23,465.49
TOTAL	\$494,549.00	\$263,356.82	\$110,184.76	\$121,007.42
--- Security ---				
11-000-266-100 Salaries	\$129,865.00	\$92,948.10	\$25,049.70	\$11,867.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$33,045.00	\$7,706.53	\$10,824.37	\$14,514.10
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	\$100,654.63	\$35,874.07	\$27,356.30

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,249,917.44	\$4,898,680.39	\$1,878,893.95	\$472,343.10
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$228,252.00	\$138,585.81	\$84,182.16	\$5,484.03
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,579,604.00	\$1,119,318.80	\$451,912.80	\$8,372.40
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$219,849.00	\$159,790.97	\$51,918.00	\$8,140.03
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$233,081.00	\$130,525.13	\$40,586.40	\$61,969.47
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$42,246.00	\$39,011.88	\$1,315.75	\$1,918.37
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$34,000.00	\$17,394.48	\$2,975.00	\$13,630.52
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	\$541,156.97	\$317,644.39	\$0.64
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$72,636.00	\$56,290.50	\$5,751.00	\$10,594.50
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	\$18,751.83	\$12,348.77	\$0.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$939,270.00	\$548,566.88	\$388,129.63	\$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	\$1,564.35	\$660.82	\$1,274.83
11-000-270-615 Transportation Supplies	\$416,762.00	\$276,337.03	\$94,079.64	\$46,345.33
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,400.00	\$1,500.00	\$100.00
TOTAL	\$5,520,609.00	\$3,713,431.43	\$1,453,704.36	\$353,473.21
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$48,800.00	\$42,384.45	\$4,341.25	\$2,074.30
11-XXX-XXX-220 Social Security Contributions	\$1,200,000.00	\$767,935.95	\$429,730.13	\$2,333.92
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,548,080.00	\$1,524,885.00	.00	\$23,195.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$35,000.00	\$14,224.74	\$20,775.26	.00
11-XXX-XXX-260 Workman's Compensation	\$518,400.00	\$388,736.73	\$129,578.87	\$84.40
11-XXX-XXX-270 Health Benefits	\$14,731,998.43	\$10,820,386.21	\$2,340,277.90	\$1,571,334.32
11-XXX-XXX-280 Tuition Reimbursement	\$173,000.00	\$66,834.64	\$100,169.61	\$5,995.75
11-XXX-XXX-290 Other Employee Benefits	\$599,100.00	\$289,874.65	.00	\$309,225.35
TOTAL	\$18,854,378.43	\$13,915,262.37	\$3,024,873.02	\$1,914,243.04
Total Undistributed Expenditures	\$52,747,005.24	\$36,372,030.59	\$11,294,571.64	\$5,080,403.01
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$92,598,748.37	\$63,343,121.66	\$21,736,088.71	\$7,519,538.00
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$92,598,748.37	\$63,343,121.66	\$21,736,088.71	\$7,519,538.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2022

	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	\$54,210.25	.00	.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	\$35,026.62	\$28,893.69	\$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	\$128,085.26	\$28,893.69	\$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	\$115,940.76	\$151,898.24
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	\$253,856.90	\$564,137.10
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
TOTAL					
	\$1,052,944.00	\$234,700.00	\$253,856.90	\$564,387.10	
TOTAL CAPITAL OUTLAY EXPENDITURES					
	\$1,246,705.50	\$362,785.26	\$282,750.59	\$601,169.65	

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$63,785.00	\$32,067.00	\$31,718.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$93,909,238.87	\$63,737,973.92	\$22,050,557.30	\$8,120,707.65

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/22

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/Business Administrator

4/6/22
Date

4/5 2:40pm

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 03/31/22

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$176,427.93
	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)

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

301	Estimated Revenues	\$5,383,319.85	
302	Less Revenues	(\$1,396,915.94)	
			\$3,986,403.91
	Total assets and resources		\$4,151,466.09

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 03/31/22

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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	\$40,125.43
481	Deferred revenues	\$31,227.77
TOTAL LIABILITIES		\$116,385.91
		\$116,385.91

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	\$604,174.88
754	Reserve for encumbrances - Prior Year	\$1,353.61
601	Appropriations	\$5,383,319.85
602	Less: Expenditures	\$1,349,593.28
603	Encumbrances	\$604,174.88 (\$1,953,768.16)
		\$3,429,551.69
TOTAL FUND BALANCE		\$4,035,080.18
TOTAL LIABILITIES AND FUND EQUITY		\$4,151,466.09

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 03/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$62,624.94	\$57,124.94		\$5,500.00
2XXX From Intermediate Sources	\$25,880.00	\$25,880.00		.00
3XXX From State Sources	\$194,860.00	\$191,663.00		\$3,197.00
4XXX From Federal Sources	\$5,099,362.35	\$1,122,248.00		\$3,977,114.35
TOTAL REVENUE/SOURCES OF FUNDS	\$5,382,727.29	\$1,396,915.94		\$3,985,811.35
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$88,504.94	\$37,599.76	\$6,180.98	\$44,724.20
TOTAL LOCAL PROJECTS	\$88,504.94	\$37,599.76	\$6,180.98	\$44,724.20
STATE PROJECTS:				
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	\$1,581.00	\$11,779.00	.00
Nonpublic nursing services (509)	\$19,152.00	\$4,706.40	\$293.60	\$14,152.00
Nonpublic Technology Aid (510)	\$6,930.00	.00	.00	\$6,930.00
Nonpublic School Programs (511)	\$29,925.00	.00	.00	\$29,925.00
TOTAL STATE PROJECTS	\$194,860.00	\$16,191.40	\$12,986.60	\$165,682.00
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$201,941.00	\$86,842.20	\$79,704.40	\$35,394.40
ARP - IDEA Preschool Grant Program (224)	\$17,241.00	\$15,023.70	\$1,812.42	\$404.88
ESSA Title I - Part A/D (231-239)	\$428,302.00	\$115,115.22	\$101,020.81	\$212,165.97
ESSA Title III - English Lang Enhancement (241-245)	\$29,811.00	\$12,454.37	\$79.00	\$17,277.63
I.D.E.A. Part B (Handicapped) (250-259)	\$939,527.00	\$704,442.61	\$176,950.98	\$58,133.41
ESSA Title II - Part A/D (270-279)	\$175,742.00	\$19,516.82	\$56,500.00	\$99,725.18
ESSA Title IV (280-289)	\$20,197.00	.00	.00	\$20,197.00
CARES Act Education Stabilization Fund (477)	\$592.56	\$423.68	.00	\$168.88
CRF for Nonpublic Technology (482)	\$5,953.00	.00	.00	\$5,953.00
CRRSA-ESSER II Grant Program (483)	\$611,547.35	\$242,294.81	\$33,924.77	\$335,327.77
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	\$93,196.63	\$120,436.49	\$1,863,885.88
ARP - ESSER Accelerated Learning Coaching (488)	\$357,250.00	\$1,492.08	\$2,937.21	\$352,820.71
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	\$4,641.22	\$40,358.78
ARP - Homeless Children & Youth II (496)	\$5,009.00	.00	.00	\$5,009.00
TOTAL FEDERAL PROJECTS	\$5,099,954.91	\$1,295,802.12	\$585,007.30	\$3,219,145.49

*** EXPENDITURES ***

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** TOTAL EXPENDITURES ***	<u>\$5,383,319.85</u>	<u>\$1,349,593.28</u>	<u>\$604,174.88</u>	<u>\$3,429,551.69</u>

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 03/31/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$62,624.94	\$57,124.94	\$5,500.00
Total Revenues from Local Sources	\$62,624.94	\$57,124.94	\$5,500.00
--- 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	\$76,988.00	\$3,197.00
Total Revenue from State Sources	\$194,860.00	\$191,663.00	\$3,197.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$428,302.00	\$100,976.00	\$327,326.00
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	\$13,483.00	\$3,758.00
4419 ARP - IDEA Basic	\$201,941.00	\$86,842.00	\$115,099.00
4420-29 I.D.E.A. Part B (Handicapped)	\$939,527.00	\$667,415.00	\$272,112.00
4534 CRRSA Act - ESSER II	\$611,547.35	\$165,124.00	\$446,423.35
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	\$76,522.00	\$2,000,997.00
4541 ARP-ESSER Accelerated Learning Coaching	\$357,250.00	.00	\$357,250.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	\$40,000.00
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$40,000.00	.00	\$40,000.00
4544 ARP-ESSER NJ NTiered System of Supports	\$45,000.00	.00	\$45,000.00
4546 ARP - Homeless Children & Youth II	\$5,009.00	.00	\$5,009.00
4XXX Other Federal Aids	\$5,953.00	\$0.00	\$5,953.00
Total Revenues from Federal Sources	\$5,099,362.35	\$1,122,248.00	\$3,977,114.35
TOTAL REVENUES/SOURCES OF FUNDS	\$5,382,727.29	\$1,396,915.94	\$3,985,811.35

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 03/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$88,504.94	\$37,599.76	\$6,180.98	\$44,724.20
TOTAL LOCAL PROJECTS	\$88,504.94	\$37,599.76	\$6,180.98	\$44,724.20
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$80,185.00	\$16,191.40	\$12,986.60	\$51,007.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$114,675.00	.00	.00	\$114,675.00
-- TOTAL Other State Programs --	\$194,860.00	\$16,191.40	\$12,986.60	\$165,682.00
TOTAL STATE PROJECTS	\$194,860.00	\$16,191.40	\$12,986.60	\$165,682.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$125.93	\$125.93	.00	.00
Total Instruction	\$125.93	\$125.93	\$0.00	\$0.00
--- Support Services ---				
20-477-200-200 Benefits	\$297.75	\$297.75	.00	.00
20-477-200-600 Supplies and Materials	\$168.88	.00	.00	\$168.88
Total Support Services	\$466.63	\$297.75	\$0.00	\$168.88
TOTAL CARES Act Education Stabilization Fund	\$592.56	\$423.68	\$0.00	\$168.88
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$201,941.00	\$86,842.20	\$79,704.40	\$35,394.40
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$17,241.00	\$15,023.70	\$1,812.42	\$404.88
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$428,302.00	\$115,115.22	\$101,020.81	\$212,165.97
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$29,811.00	\$12,454.37	\$79.00	\$17,277.63
20-25X-XXX-XXX I.D.E.A. Part B	\$939,527.00	\$704,442.61	\$176,950.98	\$58,133.41
20-27X-XXX-XXX ESSA Title II - Part A/D	\$175,742.00	\$19,516.82	\$56,500.00	\$99,725.18
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	\$242,294.81	\$33,924.77	\$335,327.77
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	\$93,196.63	\$120,436.49	\$1,863,885.88
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$357,250.00	\$1,492.08	\$2,937.21	\$352,820.71
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	.00	.00	\$40,000.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	\$4,641.22	\$40,358.78
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$5,009.00	.00	.00	\$5,009.00
TOTAL Other Federal Programs	\$5,099,362.35	\$1,295,378.44	\$585,007.30	\$3,218,976.61
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FEDERAL PROJECTS	\$5,099,954.91	\$1,295,802.12	\$585,007.30	\$3,219,145.49
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
T O T A L E X P E N D I T U R E S	\$5,383,319.85	\$1,349,593.28	\$604,174.88	\$3,429,551.69
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/22

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

4/6/22
Date

4/5 2:40pm

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 03/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1,364,893.71
-----	--------------	----------------

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

302	Less Revenues	(\$6,771.74)
		(\$6,771.74)

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

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/22

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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				\$775,989.00
754	Reserve for encumbrances - Prior Year				\$2,507.13
601	Appropriations		\$1,096,277.13		
603	Encumbrances	\$778,496.13	(\$778,496.13)		
					<u>\$317,781.00</u>
	Total Appropriated				<u>\$1,096,277.13</u>

--- Unappropriated ---

770	Fund balance				\$1,213,650.94
303	Budgeted Fund Balance				<u>(\$1,093,770.00)</u>

TOTAL FUND BALANCE \$1,216,158.07

TOTAL LIABILITIES AND FUND EQUITY \$1,358,121.97

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$6,771.74		(\$6,771.74)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$6,771.74		(\$6,771.74)
	=====	=====	=====	=====
*** EXPENDITURES ***				AVAILABLE
	-----	-----	-----	-----
30-XXX-XXX-73X Equipment	\$17,183.74	.00	.00	\$17,183.74
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$100,756.75	.00	\$56,507.13	\$44,249.62
30-000-4XX-450 Construction services	\$978,336.64	.00	\$721,989.00	\$256,347.64
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$1,079,093.39	\$0.00	\$778,496.13	\$300,597.26
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$1,096,277.13	\$0.00	\$778,496.13	\$317,781.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,096,277.13	\$0.00	\$778,496.13	\$317,781.00
	=====	=====	=====	=====

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

For 9 Month Period Ending 03/31/22

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/Administrator

4/6/22
Date

4/5 2:40pm

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 03/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$868,845.71
	Accounts receivable:		
141	Intergovernmental - State	\$341,195.00	
			<hr/>
			\$341,195.00

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

301	Estimated Revenues	\$7,898,076.00	
302	Less Revenues	(\$7,898,076.00)	
			<hr/>
	Total assets and resources		\$1,210,040.71
			=====

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 03/31/22

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,295,273.75
	Reserved fund balance:	

601	Appropriations	\$7,990,376.00
602	Less : Expenditures	\$6,695,100.75
603	Encumbrances	\$1,295,273.75 (\$7,990,374.50)
		\$1.50

Total Appropriated	\$1,295,275.25
--------------------	----------------

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$1,210,040.71
TOTAL LIABILITIES AND FUND EQUITY	\$1,210,040.71

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 9 Month Period Ending 03/31/22

	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 9 Month Period Ending 03/31/22

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