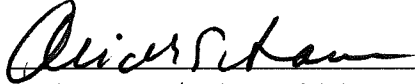


REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 11 Month Period Ending 05/31/2022

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.



Board Secretary/Business Administrator

6/10/2022
Date

6/7 8:57am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2022

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$16,976,998.54
102-107	Cash and cash equivalents		\$434,251.00
116	Capital reserve Account		\$3,906,424.54
117	Maint. Reserve Account		\$2,500,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.25
121	Tax levy receivable		\$6,975,729.84
	Accounts receivable:		
132	Interfund	\$141,963.90	
141	Intergovernmental - State	\$219,854.26	
153,154	Other (net of est uncollectible of \$_____)	\$33,572.90	\$395,391.06
	Other Current Assets		\$163,566.60

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

301	Estimated Revenues	\$89,177,390.00	
302	Less Revenues	(\$87,952,548.22)	
			\$1,224,841.78

	Total assets and resources		\$32,577,298.61
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2022

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$331,991.71
	Other current liabilities including Net Assets	\$238,113.99
TOTAL LIABILITIES		\$570,105.70
		\$570,105.70

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	\$9,417,031.80
	Reserved fund balance:	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,085,000.00)
317	Withd from Capital Rsrv Trans to Debt Service	(\$338,895.00)
		(\$1,423,895.00)
766	Reserve for Current Expense Emergencies	\$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	\$79,266,102.86
603	Encumbrances	\$9,417,031.80 (\$88,683,134.66)
		\$5,226,104.21
	Total Appropriated	\$21,880,178.94
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$14,414,479.74
303	Budgeted Fund Balance	(\$4,287,465.77)
		\$10,127,013.97

TOTAL FUND BALANCE	\$32,007,192.91
TOTAL LIABILITIES AND FUND EQUITY	\$32,577,298.61
	\$32,577,298.61

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$93,909,238.87	\$88,683,134.66	\$5,226,104.21
Revenues	(\$89,177,390.00)	(\$87,952,548.22)	(\$1,224,841.78)
	<u>\$4,731,848.87</u>	<u>\$730,586.44</u>	<u>\$4,001,262.43</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>(\$820,066.43)</u>	<u>\$4,001,262.43</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,181,196.00	(\$820,066.43)	\$4,001,262.43
TOTAL Budgeted Fund Balance	<u>\$3,181,196.00</u>	<u>(\$820,066.43)</u>	<u>\$4,001,262.43</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 11 Month Period Ending 05/31/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$82,117,892.00	\$81,985,592.04		\$132,299.96
3XXX	From State Sources	\$7,030,026.00	\$5,952,187.00		\$1,077,839.00
4XXX	From Federal Sources	\$29,472.00	\$14,769.18		\$14,702.82
TOTAL REVENUE/SOURCES OF FUNDS		\$89,177,390.00	\$87,952,548.22		\$1,224,841.78
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,414,675.93	\$23,413,493.72	\$2,411,619.03	\$589,563.18
11-2XX-100-XXX	Special Education - Instruction	\$9,265,780.00	\$7,978,447.16	\$837,005.89	\$450,326.95
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,506,520.20	\$1,125,771.00	\$119,881.06	\$260,868.14
11-240-100-XXX	Bilingual Education - Instruction	\$508,283.00	\$438,398.64	\$44,961.52	\$24,922.84
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$523,205.00	\$294,446.40	\$6,569.50	\$222,189.10
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,148,176.00	\$920,911.50	\$66,420.66	\$160,843.84
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	\$3,212,016.00	\$1,955,208.90	\$292,827.69	\$963,979.41
11-000-211-XXX	Attendance and Social Work Services	\$1,725.00	\$0.00	\$0.00	\$1,725.00
11-000-213-XXX	Health Services	\$1,177,205.00	\$1,060,661.43	\$72,677.64	\$43,865.93
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,387,247.92	\$1,193,257.75	\$183,763.13	\$10,227.04
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,985,782.00	\$1,699,085.80	\$237,187.35	\$49,508.85
11-000-218-XXX	Guidance	\$1,936,932.00	\$1,719,452.39	\$179,269.43	\$38,210.18
11-000-219-XXX	Child Study Teams	\$1,907,124.60	\$1,649,210.97	\$177,258.54	\$80,655.09
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$513,109.25	\$389,887.82	\$23,836.39	\$99,385.04
11-000-222-XXX	Educational Media Serv/School Library	\$892,850.50	\$796,421.49	\$78,684.53	\$17,744.48
11-000-223-XXX	Instructional Staff Training Services	\$824,724.19	\$681,908.93	\$67,007.18	\$75,808.08
11-000-230-XXX	Supp. Serv.-General Administration	\$1,621,190.00	\$1,473,472.39	\$123,236.62	\$24,480.99
11-000-240-XXX	Supp. Serv.-School Administration	\$3,735,424.81	\$3,098,608.88	\$297,982.49	\$338,833.44
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,722,769.10	\$1,397,964.58	\$104,634.72	\$220,169.80
11-000-261-XXX	Require Maint. for School Facilities	\$1,186,885.00	\$729,457.70	\$319,409.90	\$138,017.40
11-000-262-XXX	Custodial Services	\$5,430,950.44	\$4,757,625.89	\$602,805.41	\$70,519.14
11-000-263-XXX	Care and Upkeep of Grounds	\$468,197.00	\$334,661.92	\$52,219.32	\$81,315.76
11-000-266-XXX	Security	\$163,885.00	\$123,419.95	\$22,140.77	\$18,324.28
11-000-270-XXX	Student Transportation Services	\$5,644,609.00	\$4,619,843.23	\$854,885.21	\$169,880.56
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$19,399,378.43	\$16,952,044.37	\$1,952,750.97	\$494,583.09
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$92,590,448.37	\$78,815,464.21	\$9,129,034.95	\$4,645,949.21

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 11 Month Period Ending 05/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$198,061.50	\$153,194.15	\$8,084.80	\$36,782.55
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,052,944.00	\$240,067.50	\$273,504.05	\$539,372.45
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,251,005.50	\$393,261.65	\$281,588.85	\$576,155.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$67,785.00	\$57,377.00	\$6,408.00	\$4,000.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$93,909,238.87	\$79,266,102.86	\$9,417,031.80	\$5,226,104.21
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/2022

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$81,290,772.00	\$81,290,772.00	.00
1310	Tuition from Individuals	\$135,278.00	\$210,832.23	(\$75,554.23)
1320	Tuition from LEAs Within State	\$21,072.00	.00	\$21,072.00
1910	Rents and Royalties	\$120,000.00	\$315,142.98	(\$195,142.98)
1XXX	Miscellaneous	\$550,770.00	\$168,844.83	\$381,925.17
	TOTAL	\$82,117,892.00	\$81,985,592.04	\$132,299.96
		=====	=====	=====
--- 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	\$90,000.00	\$177,839.00
	TOTAL	\$7,030,026.00	\$5,952,187.00	\$1,077,839.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$29,472.00	\$14,769.18	\$14,702.82
	TOTAL	\$29,472.00	\$14,769.18	\$14,702.82
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$89,177,390.00	\$87,952,548.22	\$1,224,841.78
		=====	=====	=====

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 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$415,790.00	\$372,001.94	\$38,364.50	\$5,423.56
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,387,681.00	\$8,338,369.76	\$894,610.26	\$154,700.98
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,091,161.00	\$5,474,999.88	\$584,206.66	\$31,954.46
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,727,249.20	\$7,818,511.28	\$842,588.86	\$66,149.06
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$28,071.00	\$28,070.70	\$0.00	\$0.30
11-150-100-320 Purchased Prof.-Ed. Services	\$18,059.00	\$12,210.50	\$2,502.00	\$3,346.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$27,600.00	\$6,040.08	.00	\$21,559.92
11-190-100-500 Other Purch. Serv. (400-500 series)	\$513,621.00	\$430,537.63	\$13,006.02	\$70,077.35
11-190-100-610 General Supplies	\$1,037,710.73	\$790,557.83	\$35,957.65	\$211,195.25
11-190-100-640 Textbooks	\$160,513.00	\$140,602.62	\$383.08	\$19,527.30
11-190-100-800 Other Objects	\$7,220.00	\$1,591.50	.00	\$5,628.50
TOTAL	\$26,414,675.93	\$23,413,493.72	\$2,411,619.03	\$589,563.18
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$883,982.00	\$795,594.70	\$79,458.50	\$8,928.80
11-204-100-106 Other Salaries for Instruction	\$463,797.50	\$359,304.87	\$39,936.40	\$64,556.23
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	\$9,159.06	.00	\$5,792.94
TOTAL	\$1,363,331.50	\$1,164,058.63	\$119,394.90	\$79,877.97
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$71,597.00	\$64,116.00	\$7,124.00	\$357.00
TOTAL	\$71,597.00	\$64,116.00	\$7,124.00	\$357.00
11-207-100-320 Purchased Prof.-Ed. Services	\$8,115.00	\$8,112.58	.00	\$2.42
TOTAL	\$8,115.00	\$8,112.58	\$0.00	\$2.42
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,617,166.00	\$4,893,334.84	\$536,928.48	\$186,902.68
11-213-100-106 Other Salaries for Instruction	\$786,502.50	\$617,289.04	\$63,421.40	\$105,792.06
11-213-100-610 General supplies	\$16,897.00	\$13,640.31	.00	\$3,256.69
TOTAL	\$6,420,565.50	\$5,524,264.19	\$600,349.88	\$295,951.43
Autism:				
11-214-100-101 Salaries of Teachers	\$644,159.00	\$585,839.10	\$55,759.00	\$2,560.90
11-214-100-106 Other Salaries for Instruction	\$14,992.00	\$9,648.25	.00	\$5,343.75
11-214-100-610 General Supplies	\$63,561.00	\$58,587.45	\$11.69	\$4,961.86
TOTAL	\$722,712.00	\$654,074.80	\$55,770.69	\$12,866.51
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$163,937.00	\$147,392.34	\$14,726.00	\$1,818.66
11-215-100-106 Other Salaries for Instruction	\$101,022.00	\$73,630.62	\$8,311.58	\$19,079.80

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$10,583.00	\$10,147.54	.00	\$435.46
TOTAL	\$275,542.00	\$231,170.50	\$23,037.58	\$21,333.92
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$249,152.00	\$209,580.64	\$22,995.00	\$16,576.36
11-216-100-106 Other Salaries for Instruction	\$95,765.00	\$73,344.05	\$8,275.84	\$14,145.11
TOTAL	\$344,917.00	\$282,924.69	\$31,270.84	\$30,721.47
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$39,884.00	\$39,137.03	\$0.00	\$746.97
11-219-100-320 Purchased Prof.-Ed. Services	\$19,116.00	\$10,588.74	\$58.00	\$8,469.26
TOTAL	\$59,000.00	\$49,725.77	\$58.00	\$9,216.23
TOTAL SPECIAL ED - INSTRUCTION	\$9,265,780.00	\$7,978,447.16	\$837,005.89	\$450,326.95
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,500,072.20	\$1,122,283.76	\$119,881.06	\$257,907.38
11-230-100-610 General Supplies	\$6,448.00	\$3,487.24	.00	\$2,960.76
TOTAL	\$1,506,520.20	\$1,125,771.00	\$119,881.06	\$260,868.14
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$502,510.00	\$435,634.53	\$44,915.32	\$21,960.15
11-240-100-610 General Supplies	\$5,773.00	\$2,764.11	\$46.20	\$2,962.69
TOTAL	\$508,283.00	\$438,398.64	\$44,961.52	\$24,922.84
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$381,138.00	\$176,135.00	.00	\$205,003.00
11-401-100-500 Purchased Services (300-500 series)	\$1,600.00	\$804.50	\$580.00	\$215.50
11-401-100-600 Supplies and Materials	\$119,206.00	\$100,907.90	\$5,989.50	\$12,308.60
11-401-100-800 Other Objects	\$21,261.00	\$16,599.00	.00	\$4,662.00
TOTAL	\$523,205.00	\$294,446.40	\$6,569.50	\$222,189.10
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$795,113.00	\$648,718.96	\$14,881.16	\$131,512.88
11-402-100-500 Purchased Services (300-500 series)	\$185,958.00	\$138,813.66	\$24,780.61	\$22,363.73
11-402-100-600 Supplies and Materials	\$123,025.00	\$92,556.38	\$25,654.89	\$4,813.73
11-402-100-800 Other Objects	\$44,080.00	\$40,822.50	\$1,104.00	\$2,153.50
TOTAL	\$1,148,176.00	\$920,911.50	\$66,420.66	\$160,843.84
--- 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	\$1,155,713.00	\$690,294.00	\$164,550.56	\$300,868.44
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$41,725.00	\$37,733.00	.00	\$3,992.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$30,613.00	\$29,497.00	\$1,116.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,465,397.00	\$829,685.59	\$78,899.07	\$556,812.34

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2022

	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	\$317,652.74	\$48,262.06	\$79,499.20
TOTAL	\$3,212,016.00	\$1,955,208.90	\$292,827.69	\$963,979.41
--- Attendance and social work services ---				
11-000-211-300 Purchased Prof. & Tech. Svc.	\$1,725.00	.00	.00	\$1,725.00
TOTAL	\$1,725.00	\$0.00	\$0.00	\$1,725.00
--- Health services ---				
11-000-213-100 Salaries	\$834,271.00	\$737,103.70	\$71,515.40	\$25,651.90
11-000-213-300 Purchased Prof. & Tech. Svc.	\$302,312.00	\$293,793.00	\$310.00	\$8,209.00
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	\$28,664.73	\$852.24	\$8,405.03
TOTAL	\$1,177,205.00	\$1,060,661.43	\$72,677.64	\$43,865.93
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,116,107.17	\$1,004,197.21	\$109,155.80	\$2,754.16
11-000-216-320 Purchased Prof. Ed. Services	\$251,196.00	\$169,781.56	\$74,607.33	\$6,807.11
11-000-216-600 Supplies and Materials	\$19,944.75	\$19,278.98	.00	\$665.77
TOTAL	\$1,387,247.92	\$1,193,257.75	\$183,763.13	\$10,227.04
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$1,457,698.00	\$1,279,976.96	\$140,505.96	\$37,215.08
11-000-217-320 Purchased Prof. Ed. Services	\$528,084.00	\$419,108.84	\$96,681.39	\$12,293.77
TOTAL	\$1,985,782.00	\$1,699,085.80	\$237,187.35	\$49,508.85
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,715,524.00	\$1,539,347.78	\$165,623.00	\$10,553.22
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,393.00	\$134,842.46	\$13,152.06	\$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	\$36,247.00	.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	\$8,347.15	\$494.37	\$6,258.48
11-000-218-800 Other Objects	\$793.00	\$668.00	.00	\$125.00
TOTAL	\$1,936,932.00	\$1,719,452.39	\$179,269.43	\$38,210.18
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,506,103.60	\$1,333,466.20	\$140,076.98	\$32,560.42
11-000-219-105 Sal Secr. & Clerical Asst.	\$291,163.00	\$249,197.73	\$22,175.14	\$19,790.13
11-000-219-11X Other Salaries	\$5,900.00	\$2,590.00	.00	\$3,310.00
11-000-219-320 Purchased Prof. - Ed. Services	\$57,646.00	\$38,651.74	\$14,962.87	\$4,031.39
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$17,655.00	\$4,955.97	\$27.37	\$12,671.66
11-000-219-600 Supplies and Materials	\$28,657.00	\$20,349.33	\$16.18	\$8,291.49
TOTAL	\$1,907,124.60	\$1,649,210.97	\$177,258.54	\$80,655.09
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$227,144.00	\$207,357.42	\$19,786.28	\$0.30
11-000-221-104 Salaries Other Prof. Staff	\$164,244.25	\$100,017.50	.00	\$64,226.75

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,545.00	\$38,082.88	\$3,462.08	\$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)	\$9,620.00	\$5,044.99	\$570.00	\$4,005.01
11-000-221-600 Supplies and Materials	\$21,356.00	\$4,541.03	\$18.03	\$16,796.94
11-000-221-800 Other Objects	\$35,300.00	\$34,444.00	.00	\$856.00
TOTAL	\$513,109.25	\$389,887.82	\$23,836.39	\$99,385.04
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$777,348.65	\$689,307.73	\$78,542.02	\$9,498.90
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	\$101,645.61	\$142.51	\$6,213.73
TOTAL	\$892,850.50	\$796,421.49	\$78,684.53	\$17,744.48
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$655,270.19	\$601,261.30	\$54,008.58	\$0.31
11-000-223-104 Salaries Other Prof. Staff	\$29,277.00	\$14,451.80	.00	\$14,825.20
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,805.00	\$16,321.14	\$1,483.74	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$65,264.00	\$27,055.00	\$9,170.00	\$29,039.00
11-000-223-500 Other Purchased Services (400-500 series)	\$50,658.00	\$20,587.20	\$2,344.86	\$27,725.94
11-000-223-600 Supplies and Materials	\$6,450.00	\$2,232.49	.00	\$4,217.51
TOTAL	\$824,724.19	\$681,908.93	\$67,007.18	\$75,808.08
--- Support services-general administration ---				
11-000-230-100 Salaries	\$749,625.00	\$685,726.36	\$61,238.76	\$2,659.88
11-000-230-331 Legal Services	\$113,776.00	\$77,146.20	\$28,006.65	\$8,623.15
11-000-230-334 Architectural/Engineering Services	\$16,000.00	\$16,000.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$11,131.00	\$9,381.00	\$1,750.00	.00
11-000-230-530 Communications/Telephone	\$193,772.00	\$163,549.92	\$27,012.67	\$3,209.41
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,400.00	\$1,095.57	\$473.00	\$831.43
11-000-230-590 Other Purchased Services	\$496,716.00	\$486,652.43	\$4,475.50	\$5,588.07
11-000-230-610 General Supplies	\$6,126.00	\$4,179.85	\$280.04	\$1,666.11
11-000-230-630 BOE In-House Training/Meeting Supplies	\$410.00	.00	.00	\$410.00
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	\$23,663.00	\$23,416.06	.00	\$246.94
TOTAL	\$1,621,190.00	\$1,473,472.39	\$123,236.62	\$24,480.99
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,979,332.00	\$1,658,048.52	\$153,339.88	\$167,943.60
11-000-240-104 Salaries Other Prof. Staff	\$829,980.13	\$719,762.99	\$69,822.96	\$40,394.18
11-000-240-105 Sal Secr. & Clerical Asst.	\$827,655.68	\$692,726.81	\$63,887.32	\$71,041.55
11-000-240-500 Other Purchased Services (400-500 series)	\$43,320.00	\$5,718.56	\$5,303.10	\$32,298.34
11-000-240-600 Supplies and Materials	\$45,440.00	\$21,282.01	\$5,629.23	\$18,528.76
11-000-240-800 Other Objects	\$9,697.00	\$1,069.99	.00	\$8,627.01
TOTAL	\$3,735,424.81	\$3,098,608.88	\$297,982.49	\$338,833.44
--- Central Services ---				
11-000-251-100 Salaries	\$887,276.00	\$811,979.12	\$73,810.58	\$1,486.30

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$206,953.00	\$187,776.82	\$16,500.00	\$2,676.18
11-000-251-592 Misc Pur Serv (400-500 series)	\$19,252.00	\$15,785.66	\$2,770.10	\$696.24
11-000-251-600 Supplies and Materials	\$23,175.00	\$20,990.29	\$77.54	\$2,107.17
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	\$1,072,724.27	\$93,158.22	\$6,970.51
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$159,903.10	\$35,278.24	\$2,995.96	\$121,628.90
11-000-252-340 Purchased Technical Services	\$352,413.00	\$277,442.05	\$8,462.50	\$66,508.45
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	\$10,534.02	\$18.04	\$25,047.94
TOTAL	\$549,916.10	\$325,240.31	\$11,476.50	\$213,199.29
TOTAL Cent. Svcs. & Admin IT	\$1,722,769.10	\$1,397,964.58	\$104,634.72	\$220,169.80
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$591,210.00	\$532,535.27	\$48,259.98	\$10,414.75
11-000-261-420 Cleaning, Repair & Maint. Svc	\$427,575.00	\$77,493.32	\$251,685.48	\$98,396.20
11-000-261-610 General Supplies	\$168,100.00	\$119,429.11	\$19,464.44	\$29,206.45
TOTAL	\$1,186,885.00	\$729,457.70	\$319,409.90	\$138,017.40
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,878,271.00	\$1,726,070.22	\$144,403.06	\$7,797.72
11-000-262-107 Salaries of Non-Instructional Aids	\$290,087.00	\$262,902.75	\$26,929.50	\$254.75
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.	\$422,882.00	\$403,515.05	\$12,342.37	\$7,024.58
11-000-262-490 Other Purchased Property Svc.	\$206,300.00	\$152,131.76	\$52,773.29	\$1,394.95
11-000-262-520 Insurance	\$591,100.00	\$591,100.00	.00	.00
11-000-262-610 General Supplies	\$109,673.44	\$55,735.20	\$541.12	\$53,397.12
11-000-262-621 Energy (Natural Gas)	\$699,209.00	\$438,319.43	\$260,887.84	\$1.73
11-000-262-622 Energy (Electricity)	\$1,205,253.00	\$1,116,852.17	\$88,398.23	\$2.60
11-000-262-8XX Other Objects	\$5,000.00	\$4,354.31	\$0.00	\$645.69
TOTAL	\$5,430,950.44	\$4,757,625.89	\$602,805.41	\$70,519.14
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$259,688.00	\$232,359.86	\$16,258.84	\$11,069.30
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$145,509.00	\$72,373.78	\$27,217.55	\$45,917.67
11-000-263-610 General Supplies	\$63,000.00	\$29,928.28	\$8,742.93	\$24,328.79
TOTAL	\$468,197.00	\$334,661.92	\$52,219.32	\$81,315.76
--- Security ---				
11-000-266-100 Salaries	\$129,865.00	\$115,580.90	\$11,316.40	\$2,967.70
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	\$132.52	.00	\$592.48
11-000-266-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$163,885.00	\$123,419.95	\$22,140.77	\$18,324.28

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,249,917.44	\$5,945,165.46	\$996,575.40	\$308,176.58
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$194,252.00	\$173,257.92	\$16,366.90	\$4,627.18
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,640,304.00	\$1,473,965.26	\$159,985.10	\$6,353.64
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$212,817.00	\$196,717.52	\$15,642.00	\$457.48
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$216,228.00	\$178,997.59	\$13,528.80	\$23,701.61
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$42,246.00	\$40,504.13	\$690.00	\$1,051.87
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$30,150.00	\$18,323.19	\$3,000.00	\$8,826.81
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	\$361,035.00	\$173,943.60	\$185,675.15	\$1,416.25
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chtrr Sch Stud	\$5,000.00	\$1,000.00	.00	\$4,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$859,289.00	\$686,825.19	\$172,463.75	\$0.06
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$72,636.00	\$60,776.50	\$11,265.00	\$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	\$28,966.79	\$2,133.81	\$0.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$948,270.00	\$712,920.19	\$234,644.32	\$705.49
11-000-270-593 Misc. Purchased Svc.- Transp.	\$1,713.00	\$700.00	.00	\$1,013.00
11-000-270-610 General Supplies	\$3,500.00	\$1,579.33	\$645.84	\$1,274.83
11-000-270-615 Transportation Supplies	\$531,762.00	\$380,660.40	\$38,144.54	\$112,957.06
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,400.00	\$700.00	\$900.00
TOTAL	\$5,644,609.00	\$4,619,843.23	\$854,885.21	\$169,880.56
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$48,800.00	\$44,024.65	\$2,701.05	\$2,074.30
11-XXX-XXX-220 Social Security Contributions	\$1,200,000.00	\$954,624.76	\$242,294.75	\$3,080.49
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,548,080.00	\$1,524,885.00	.00	\$23,195.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$35,000.00	\$18,578.25	\$16,421.75	.00
11-XXX-XXX-260 Workman's Compensation	\$518,400.00	\$475,122.67	\$43,192.93	\$84.40
11-XXX-XXX-270 Health Benefits	\$15,276,998.43	\$13,566,003.24	\$1,556,147.39	\$154,847.80
11-XXX-XXX-280 Tuition Reimbursement	\$173,000.00	\$76,011.15	\$91,993.10	\$4,995.75
11-XXX-XXX-290 Other Employee Benefits	\$599,100.00	\$292,794.65	.00	\$306,305.35
TOTAL	\$19,399,378.43	\$16,952,044.37	\$1,952,750.97	\$494,583.09
Total Undistributed Expenditures	\$53,212,005.24	\$44,632,194.39	\$5,642,577.29	\$2,937,233.56
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$92,590,448.37	\$78,815,464.21	\$9,129,034.95	\$4,645,949.21
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$92,590,448.37	\$78,815,464.21	\$9,129,034.95	\$4,645,949.21

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$10,300.00	\$9,799.99	.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	\$84,800.00	\$49,335.51	\$8,084.80	\$27,379.69
12-000-262-730	Undist. Exp.-Custodial Services	\$17,000.00	\$16,296.90	.00	\$703.10
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$6,500.00	\$6,500.00	.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$12,000.00	\$5,800.25	.00	\$6,199.75
TOTAL		\$198,061.50	\$153,194.15	\$8,084.80	\$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	\$5,367.50	\$135,587.91	\$126,883.59
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	\$240,067.50	\$273,504.05	\$539,122.45
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
TOTAL		\$1,052,944.00	\$240,067.50	\$273,504.05	\$539,372.45
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,251,005.50	\$393,261.65	\$281,588.85	\$576,155.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$67,785.00	\$57,377.00	\$6,408.00	\$4,000.00
TOTAL GENERAL FUND EXPENDITURES	\$93,909,238.87	\$79,266,102.86	\$9,417,031.80	\$5,226,104.21

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/22

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 Schauer
Board Secretary/Business Administrator

6/10/2022
Date

6/7 8:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/22

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

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

101	Cash in bank		(\$122,836.59)
	Accounts receivable:		
141	Intergovernmental - State	\$4,788.00	
142	Intergovernmental - Federal	(\$23,839.50)	
			(\$19,051.50)

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

301	Estimated Revenues	\$5,395,677.85	
302	Less Revenues	(\$1,593,181.94)	
			\$3,802,495.91
	Total assets and resources		\$3,660,607.82
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/22

=====
 LIABILITIES AND FUND EQUITY
 =====

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

411	Intergovernmental accounts payable - State	\$12,350.00
421	Accounts Payable	\$34,410.00
481	Deferred revenues	\$1,647.93
TOTAL LIABILITIES		\$48,407.93

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	\$353,905.75
754	Reserve for encumbrances - Prior Year	\$1,330.66
601	Appropriations	\$5,395,677.85
602	Less: Expenditures	\$1,784,808.62
603	Encumbrances	\$353,905.75 (\$2,138,714.37)
TOTAL FUND BALANCE		\$3,612,199.89
TOTAL LIABILITIES AND FUND EQUITY		\$3,660,607.82

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 11 Month Period Ending 05/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$74,624.94	\$69,124.94		\$5,500.00
2XXX From Intermediate Sources	\$25,880.00	\$25,880.00		.00
3XXX From State Sources	\$195,139.00	\$193,402.00		\$1,737.00
4XXX From Federal Sources	\$5,099,441.35	\$1,304,352.00		\$3,795,089.35
TOTAL REVENUE/SOURCES OF FUNDS	\$5,395,085.29	\$1,592,758.94		\$3,802,326.35
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$100,504.94	\$41,983.42	\$3,209.56	\$55,311.96
TOTAL LOCAL PROJECTS	\$100,504.94	\$41,983.42	\$3,209.56	\$55,311.96
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)	\$13,639.00	\$7,398.54	\$5,961.46	\$279.00
Nonpublic nursing services (509)	\$19,152.00	\$5,490.80	\$4,215.60	\$9,445.60
Nonpublic Technology Aid (510)	\$6,930.00	.00	.00	\$6,930.00
Nonpublic School Programs (511)	\$29,925.00	\$15,400.00	.00	\$14,525.00
TOTAL STATE PROJECTS	\$195,139.00	\$38,193.34	\$11,091.06	\$145,854.60
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$201,941.00	\$143,243.40	\$23,303.20	\$35,394.40
ARP - IDEA Preschool Grant Program (224)	\$17,241.00	\$17,241.00	.00	.00
ESSA Title I - Part A/D (231-239)	\$428,302.00	\$209,266.36	\$56,325.93	\$162,709.71
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	\$812,846.32	\$88,778.04	\$37,902.64
ESSA Title II - Part A/D (270-279)	\$175,742.00	\$37,479.58	\$79,780.00	\$58,482.42
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	\$270,323.78	\$25,625.44	\$315,598.13
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	\$12,000.00	.00	\$33,000.00
ARP - ESSER Grant Program (487)	\$2,077,519.00	\$180,584.25	\$38,582.60	\$1,858,352.15
ARP - ESSER Accelerated Learning Coaching (488)	\$357,250.00	\$4,729.29	\$24,700.00	\$327,820.71
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	\$4,039.83	\$2,430.92	\$38,529.25
ARP - Homeless Children & Youth II (496)	\$5,088.00	.00	.00	\$5,088.00
TOTAL FEDERAL PROJECTS	\$5,100,033.91	\$1,704,631.86	\$339,605.13	\$3,055,796.92

*** EXPENDITURES ***

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** TOTAL EXPENDITURES ***	\$5,395,677.85	\$1,784,808.62	\$353,905.75	\$3,256,963.48

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$74,624.94	\$69,124.94	\$5,500.00
Total Revenues from Local Sources	\$74,624.94	\$69,124.94	\$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	\$80,464.00	\$78,727.00	\$1,737.00
Total Revenue from State Sources	\$195,139.00	\$193,402.00	\$1,737.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$428,302.00	\$166,987.00	\$261,315.00
4451-55 Title II	\$175,742.00	\$13,175.00	\$162,567.00
4491-94 Title III	\$29,811.00	\$12,454.00	\$17,357.00
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	\$758,047.00	\$181,480.00
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	\$5,088.00	.00	\$5,088.00
4XXX Other Federal Aids	\$5,953.00	\$0.00	\$5,953.00
Total Revenues from Federal Sources	\$5,099,441.35	\$1,304,352.00	\$3,795,089.35
TOTAL REVENUES/SOURCES OF FUNDS	\$5,395,085.29	\$1,592,758.94	\$3,802,326.35

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 11 Month Period Ending 05/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$100,504.94	\$41,983.42	\$3,209.56	\$55,311.96
TOTAL LOCAL PROJECTS	\$100,504.94	\$41,983.42	\$3,209.56	\$55,311.96
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$80,464.00	\$38,193.34	\$11,091.06	\$31,179.60
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$114,675.00	.00	.00	\$114,675.00
-- TOTAL Other State Programs --	\$195,139.00	\$38,193.34	\$11,091.06	\$145,854.60
TOTAL STATE PROJECTS	\$195,139.00	\$38,193.34	\$11,091.06	\$145,854.60
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	\$143,243.40	\$23,303.20	\$35,394.40
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$17,241.00	\$17,241.00	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$428,302.00	\$209,266.36	\$56,325.93	\$162,709.71
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	\$812,846.32	\$88,778.04	\$37,902.64
20-27X-XXX-XXX ESSA Title II - Part A/D	\$175,742.00	\$37,479.58	\$79,780.00	\$58,482.42
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	\$270,323.78	\$25,625.44	\$315,598.13
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	\$12,000.00	.00	\$33,000.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$2,077,519.00	\$180,584.25	\$38,582.60	\$1,858,352.15
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$357,250.00	\$4,729.29	\$24,700.00	\$327,820.71
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	\$4,039.83	\$2,430.92	\$38,529.25
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$5,088.00	.00	.00	\$5,088.00
TOTAL Other Federal Programs	\$5,099,441.35	\$1,704,208.18	\$339,605.13	\$3,055,628.04
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$5,100,033.91	\$1,704,631.86	\$339,605.13	\$3,055,796.92
	=====	=====	=====	=====
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,395,677.85	\$1,784,808.62	\$353,905.75	\$3,256,963.48
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/22

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.


Board Secretary/Business Administrator

6/10/2022
Date

6/7 8:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,205,028.17
-----	--------------	--	----------------

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

302	Less Revenues	(\$8,280.01)	
		<u> </u>	<u>(\$8,280.01)</u>

	Total assets and resources		<u>\$1,196,748.16</u>
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/22

=====

LIABILITIES AND FUND EQUITY

=====

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

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

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$731,989.00
754	Reserve for encumbrances - Prior Year		\$2,507.13
601	Appropriations	\$1,096,277.13	
602	Less : Expenditures	\$44,000.00	
603	Encumbrances	\$734,496.13	(\$778,496.13)
			<u>\$317,781.00</u>
	Total Appropriated		\$1,052,277.13

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

770	Fund balance		\$1,096,277.13
303	Budgeted Fund Balance		(\$1,093,770.00)

TOTAL FUND BALANCE \$1,054,784.26

TOTAL LIABILITIES AND FUND EQUITY \$1,196,748.16

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 11 Month Period Ending 05/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$8,280.01		(\$8,280.01)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$8,280.01		(\$8,280.01)
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
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	\$44,000.00	\$12,507.13	\$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	\$44,000.00	\$734,496.13	\$300,597.26
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$1,096,277.13	\$44,000.00	\$734,496.13	\$317,781.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,096,277.13	\$44,000.00	\$734,496.13	\$317,781.00
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Montgomery School District

Debt Service Fund - Fund 40

For 11 Month Period Ending 05/31/22

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

6/10/2022
Date

6/7 8:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$32,140.77
-----	--------------	--	-------------

--- 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		\$32,140.77
			<hr/> <hr/>

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/22

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$7,990,376.00	
602	Less : Expenditures	\$7,990,374.50		
			(\$7,990,374.50)	
				\$1.50

Total Appropriated

\$1.50

--- Unappropriated ---

770	Fund Balance		\$124,439.27	
303	Budgeted Fund Balance		(\$92,300.00)	

TOTAL FUND BALANCE

\$32,140.77

TOTAL LIABILITIES AND FUND EQUITY

\$32,140.77

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 11 Month Period Ending 05/31/22

	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 11 Month Period Ending 05/31/22

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