

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

For 12 Month Period Ending 06/30/2021

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

Alicia M. Schauer  
Board Secretary/Business Administrator

8/12/2021  
Date

8/12 8:11am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$14,055,211.79
102-107	Cash and cash equivalents		\$209.43
116	Capital reserve Account		\$3,902,572.66
117	Maint. Reserve Account		\$1,000,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.14
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$3,433,993.33	
			\$3,593,800.18
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$87,231,362.00	
302	Less Revenues	(\$88,339,722.82)	
			(\$1,108,360.82)
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	Total assets and resources		\$21,443,528.38
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2021

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,630,311.13
	Other current liabilities including Net Assets	\$228,035.30

TOTAL LIABILITIES

\$1,858,346.43

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$101,224.44
	Reserved fund balance:	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,085,000.00)
317	Withd from Capital Rsrv Trans to Debt Service	(\$338,895.00)
		(\$1,423,895.00)
766	Reserve for Current Expense Emergencies	\$3,119.35
607	Add: Increase in Emergency Reserve	\$75.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00
		\$325,396.35
764	Reserve for Maintenance	\$1,000,000.00
		\$1,000,000.00
760	Reserved Fund Balance	\$3,897,747.42
601	Appropriations	\$92,924,216.23
602	Less : Expenditures	\$84,345,836.92
603	Encumbrances	\$101,224.44 (\$84,447,061.36)
		\$8,477,154.87
	Total Appropriated	\$12,377,628.08
---	Unappropriated ---	
770	Unreserved Fund Balance -	\$11,162,569.87
303	Budgeted Fund Balance	(\$3,955,016.00)

TOTAL FUND BALANCE

\$19,585,181.95

TOTAL LIABILITIES AND FUND EQUITY

\$21,443,528.38

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Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$92,924,216.23	\$84,447,061.36	\$8,477,154.87
Revenues	(\$87,231,362.00)	(\$88,339,722.82)	\$1,108,360.82
	<u>\$5,692,854.23</u>	<u>(\$3,892,661.46)</u>	<u>\$9,585,515.69</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.	(\$1,399,018.23)	(\$1,399,018.23)	
Budgeted Fund Balance	<u>\$3,192,218.00</u>	<u>(\$6,393,297.69)</u>	<u>\$9,585,515.69</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,192,218.00	(\$6,393,297.69)	\$9,585,515.69
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$3,192,218.00</u>	<u>(\$6,393,297.69)</u>	<u>\$9,585,515.69</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 12 Month Period Ending 06/30/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$80,674,160.00	\$80,217,362.31		\$456,797.69
3XXX From State Sources	\$6,522,280.00	\$8,103,630.00		(\$1,581,350.00)
4XXX From Federal Sources	\$34,922.00	\$18,730.51		\$16,191.49
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$87,231,362.00</b>	<b>\$88,339,722.82</b>		<b>(\$1,108,360.82)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$26,003,340.00	\$24,855,855.14	\$1,185.00	\$1,146,299.86
11-2XX-100-XXX Special Education - Instruction	\$8,975,642.00	\$8,758,221.96	\$0.00	\$217,420.04
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,331,710.00	\$1,215,153.38	\$0.00	\$116,556.62
11-240-100-XXX Bilingual Education - Instruction	\$484,900.00	\$482,121.95	\$0.00	\$2,778.05
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$527,679.00	\$346,498.93	\$78,066.00	\$103,114.07
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,139,897.00	\$976,374.70	\$0.00	\$163,522.30
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$12,630.00	\$8,322.71	\$0.00	\$4,307.29
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,412,717.00	\$2,553,652.03	\$0.00	\$859,064.97
11-000-211-XXX Attendance and Social Work Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11-000-213-XXX Health Services	\$1,156,322.50	\$1,069,501.98	\$0.00	\$86,820.52
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,331,957.00	\$1,273,521.87	\$0.00	\$58,435.13
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,715,343.00	\$1,521,579.76	\$0.00	\$193,763.24
11-000-218-XXX Guidance	\$2,011,718.94	\$1,936,464.27	\$0.00	\$75,254.67
11-000-219-XXX Child Study Teams	\$2,010,531.75	\$1,783,042.79	\$0.00	\$227,488.96
11-000-221-XXX Improv of Inst. - Instruc Staff	\$480,232.00	\$354,370.69	\$0.00	\$125,861.31
11-000-222-XXX Educational Media Serv/School Library	\$867,217.00	\$837,868.14	\$0.00	\$29,348.86
11-000-223-XXX Instructional Staff Training Services	\$737,564.00	\$594,465.81	\$0.00	\$143,098.19
11-000-230-XXX Supp. Serv.-General Administration	\$1,441,039.00	\$1,172,843.96	\$1,000.00	\$267,195.04
11-000-240-XXX Supp. Serv.-School Administration	\$3,827,862.00	\$3,416,399.69	\$0.00	\$411,462.31
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,622,820.56	\$1,519,835.47	\$0.00	\$102,985.09
11-000-261-XXX Require Maint. for School Facilities	\$1,321,132.98	\$972,006.98	\$7,300.00	\$341,826.00
11-000-262-XXX Custodial Services	\$5,830,989.00	\$4,996,429.28	\$13,673.44	\$820,886.28
11-000-263-XXX Care and Upkeep of Grounds	\$510,875.00	\$332,812.32	\$0.00	\$178,062.68
11-000-266-XXX Security	\$164,805.00	\$149,331.86	\$0.00	\$15,473.14
11-000-270-XXX Student Transportation Services	\$5,214,836.75	\$3,949,178.56	\$0.00	\$1,265,658.19
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$19,952,730.50	\$18,541,422.89	.00	\$1,411,307.61
<b>TOTAL GENERAL CURRENT EXPENSE</b>	<b>\$92,088,991.98</b>	<b>\$83,617,277.12</b>	<b>\$101,224.44</b>	<b>\$8,370,490.42</b>
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$92,088,991.98</b>	<b>\$83,617,277.12</b>	<b>\$101,224.44</b>	<b>\$8,370,490.42</b>

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 12 Month Period Ending 06/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$242,739.25	\$163,955.80	\$0.00	\$78,783.45
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$498,000.00	\$497,750.00	.00	\$250.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$740,739.25	\$661,705.80	\$0.00	\$79,033.45
10-000-100-56X Transfer of Funds to Charter Schools	\$94,485.00	\$66,854.00	.00	\$27,631.00
TOTAL GENERAL FUND EXPENDITURES	\$92,924,216.23	\$84,345,836.92	\$101,224.44	\$8,477,154.87

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 12 Month Period Ending 06/30/2021

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$79,696,835.00	\$79,696,835.00	.00
1310	Tuition from Individuals	\$177,000.00	\$83,316.00	\$93,684.00
1410	Transp Fees from Individuals		\$404.25	(\$404.25)
1910	Rents and Royalties		\$7,725.75	(\$7,725.75)
1XXX	Miscellaneous	\$800,325.00	\$429,081.31	\$371,243.69
	TOTAL	\$80,674,160.00	\$80,217,362.31	\$456,797.69
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,389,953.00	\$1,332,240.00	\$57,713.00
3131	Extraordinary Aid	\$1,289,338.00	\$2,871,485.00	(\$1,582,147.00)
3132	Categorical Special Education Aid	\$3,347,958.00	\$3,405,985.00	(\$58,027.00)
3177	Categorical Security	\$395,031.00	\$394,740.00	\$291.00
3190	Other Unrestricted State Aid	\$100,000.00	\$99,180.00	\$820.00
	TOTAL	\$6,522,280.00	\$8,103,630.00	(\$1,581,350.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$34,922.00	\$17,038.55	\$17,883.45
4210	ARRA/SEMI Revenue		\$1,691.96	(\$1,691.96)
	TOTAL	\$34,922.00	\$18,730.51	\$16,191.49
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$87,231,362.00	\$88,339,722.82	(\$1,108,360.82)
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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 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$490,285.00	\$488,975.00	.00	\$1,310.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,977,662.00	\$8,849,957.53	.00	\$127,704.47
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,925,447.00	\$5,824,485.57	.00	\$100,961.43
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,702,885.00	\$8,323,651.99	.00	\$379,233.01
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$1,729.43	\$0.00	\$8,270.57
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$4,149.96	.00	\$15,850.04
--- Regular Programs - Undistr. Instruction ---				
11-190-100-500 Other Purch. Serv. (400-500 series)	\$576,239.00	\$406,895.71	.00	\$169,343.29
11-190-100-610 General Supplies	\$1,145,357.00	\$840,012.81	\$1,185.00	\$304,159.19
11-190-100-640 Textbooks	\$151,140.00	\$114,084.64	.00	\$37,055.36
11-190-100-800 Other Objects	\$4,325.00	\$1,912.50	.00	\$2,412.50
TOTAL	\$26,003,340.00	\$24,855,855.14	\$1,185.00	\$1,146,299.86
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$889,573.00	\$868,950.00	\$0.00	\$20,623.00
11-204-100-106 Other Salaries for Instruction	\$392,188.00	\$377,326.63	.00	\$14,861.37
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$36,305.00	\$22,881.63	.00	\$13,423.37
TOTAL	\$1,318,666.00	\$1,269,158.26	\$0.00	\$49,507.74
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$69,485.00	\$69,485.00	\$0.00	\$0.00
TOTAL	\$69,485.00	\$69,485.00	\$0.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,434,694.00	\$5,373,128.25	\$0.00	\$61,565.75
11-213-100-106 Other Salaries for Instruction	\$745,378.00	\$713,776.60	.00	\$31,601.40
11-213-100-610 General supplies	\$27,020.00	\$12,882.44	.00	\$14,137.56
TOTAL	\$6,207,092.00	\$6,099,787.29	\$0.00	\$107,304.71
Autism:				
11-214-100-101 Salaries of Teachers	\$641,977.00	\$638,155.63	\$0.00	\$3,821.37
11-214-100-106 Other Salaries for Instruction	\$10,985.00	\$5,280.00	.00	\$5,705.00
11-214-100-610 General Supplies	\$50,508.00	\$45,201.26	.00	\$5,306.74
TOTAL	\$703,470.00	\$688,636.89	\$0.00	\$14,833.11
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$154,773.00	\$154,763.60	\$0.00	\$9.40
11-215-100-106 Other Salaries for Instruction	\$100,372.00	\$91,771.50	.00	\$8,600.50
11-215-100-600 General Supplies	\$11,939.00	\$9,504.10	.00	\$2,434.90
TOTAL	\$267,084.00	\$256,039.20	\$0.00	\$11,044.80
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$252,290.00	\$252,290.00	\$0.00	\$0.00



Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$87,555.00	\$77,357.02	.00	\$10,197.98
TOTAL	\$339,845.00	\$329,647.02	\$0.00	\$10,197.98
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$52,051.00	\$43,620.50	\$0.00	\$8,430.50
11-219-100-320 Purchased Prof.-Ed. Services	\$17,949.00	\$1,847.80	.00	\$16,101.20
TOTAL	\$70,000.00	\$45,468.30	\$0.00	\$24,531.70
TOTAL SPECIAL ED - INSTRUCTION	\$8,975,642.00	\$8,758,221.96	\$0.00	\$217,420.04
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,324,212.00	\$1,213,149.58	\$0.00	\$111,062.42
11-230-100-610 General Supplies	\$7,498.00	\$2,003.80	.00	\$5,494.20
TOTAL	\$1,331,710.00	\$1,215,153.38	\$0.00	\$116,556.62
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$481,875.00	\$479,945.00	\$0.00	\$1,930.00
11-240-100-610 General Supplies	\$3,025.00	\$2,176.95	.00	\$848.05
TOTAL	\$484,900.00	\$482,121.95	\$0.00	\$2,778.05
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$381,137.00	\$337,023.25	.00	\$44,113.75
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$1,806.00	.00	\$2,294.00
11-401-100-600 Supplies and Materials	\$119,214.00	\$1,818.68	\$78,066.00	\$39,329.32
11-401-100-800 Other Objects	\$23,228.00	\$5,851.00	.00	\$17,377.00
TOTAL	\$527,679.00	\$346,498.93	\$78,066.00	\$103,114.07
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$848,022.00	\$792,121.63	.00	\$55,900.37
11-402-100-500 Purchased Services (300-500 series)	\$124,415.00	\$78,779.95	.00	\$45,635.05
11-402-100-600 Supplies and Materials	\$132,100.00	\$89,471.44	.00	\$42,628.56
11-402-100-800 Other Objects	\$35,360.00	\$16,001.68	.00	\$19,358.32
TOTAL	\$1,139,897.00	\$976,374.70	\$0.00	\$163,522.30
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$12,630.00	\$8,322.71	.00	\$4,307.29
TOTAL	\$12,630.00	\$8,322.71	\$0.00	\$4,307.29
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,029,544.00	\$815,923.40	.00	\$213,620.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$35,225.00	\$27,066.00	.00	\$8,159.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$12,025.00	\$7,190.00	.00	\$4,835.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,571,722.00	\$1,142,808.36	.00	\$428,913.64
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$130,247.00	\$55,300.50	.00	\$74,946.50
11-000-100-568 Tuition - State Facilities	\$39,872.00	\$39,872.00	.00	.00
11-000-100-569 Tuition - Other	\$594,082.00	\$465,491.77	.00	\$128,590.23
TOTAL	\$3,412,717.00	\$2,553,652.03	\$0.00	\$859,064.97

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Attendance and social work services ---				
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00
--- Health services ---				
11-000-213-100 Salaries	\$788,537.00	\$740,299.48	.00	\$48,237.52
11-000-213-300 Purchased Prof. & Tech. Svc.	\$316,750.00	\$294,249.92	.00	\$22,500.08
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,700.00	\$262.50	.00	\$2,437.50
11-000-213-600 Supplies and Materials	\$48,335.50	\$34,690.08	.00	\$13,645.42
TOTAL	\$1,156,322.50	\$1,069,501.98	\$0.00	\$86,820.52
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,079,594.00	\$1,073,298.96	.00	\$6,295.04
11-000-216-320 Purchased Prof. Ed. Services	\$228,947.00	\$186,726.25	.00	\$42,220.75
11-000-216-600 Supplies and Materials	\$23,416.00	\$13,496.66	.00	\$9,919.34
TOTAL	\$1,331,957.00	\$1,273,521.87	\$0.00	\$58,435.13
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,232,803.00	\$1,195,117.18	.00	\$37,685.82
11-000-217-320 Purchased Prof. Ed. Services	\$482,540.00	\$326,462.58	.00	\$156,077.42
TOTAL	\$1,715,343.00	\$1,521,579.76	\$0.00	\$193,763.24
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,662,382.00	\$1,648,226.78	.00	\$14,155.22
11-000-218-105 Sal Secr. & Clerical Asst.	\$149,340.00	\$149,339.68	.00	\$0.32
11-000-218-11X Other Salaries	\$79,178.44	\$79,178.44	.00	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$500.00	.00	.00	\$500.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$47,616.00	\$47,343.00	.00	\$273.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,271.00	\$500.00	.00	\$9,771.00
11-000-218-600 Supplies and Materials	\$61,546.50	\$11,083.37	.00	\$50,463.13
11-000-218-800 Other Objects	\$885.00	\$793.00	.00	\$92.00
TOTAL	\$2,011,718.94	\$1,936,464.27	\$0.00	\$75,254.67
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,602,440.00	\$1,426,993.34	.00	\$175,446.66
11-000-219-105 Sal Secr. & Clerical Asst.	\$288,984.00	\$275,707.20	.00	\$13,276.80
11-000-219-11X Other Salaries	\$5,700.00	\$1,214.28	.00	\$4,485.72
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$49,647.39	.00	\$5,352.61
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$24,805.00	\$2,534.02	\$0.00	\$22,270.98
11-000-219-600 Supplies and Materials	\$33,602.75	\$26,946.56	.00	\$6,656.19
TOTAL	\$2,010,531.75	\$1,783,042.79	\$0.00	\$227,488.96
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$165,180.00	\$144,279.87	.00	\$20,900.13
11-000-221-104 Salaries Other Prof. Staff	\$160,019.00	\$103,152.20	.00	\$56,866.80
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,789.00	\$40,788.96	.00	\$0.04
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$40.00	\$40.00	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$30,400.00	\$400.00	.00	\$30,000.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$12,434.00	\$1,414.00	.00	\$11,020.00
11-000-221-600 Supplies and Materials	\$39,570.00	\$37,291.66	.00	\$2,278.34
11-000-221-800 Other Objects	\$31,800.00	\$27,004.00	.00	\$4,796.00
TOTAL	\$480,232.00	\$354,370.69	\$0.00	\$125,861.31
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$749,987.00	\$726,574.84	.00	\$23,412.16
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,000.00	\$5,392.45	.00	\$607.55
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$109,730.00	\$105,900.85	.00	\$3,829.15
TOTAL	\$867,217.00	\$837,868.14	\$0.00	\$29,348.86
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$575,119.00	\$524,272.87	.00	\$50,846.13
11-000-223-104 Salaries Other Prof. Staff	\$46,610.00	\$10,930.40	.00	\$35,679.60
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,481.00	\$17,480.88	.00	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$63,055.00	\$31,240.00	.00	\$31,815.00
11-000-223-500 Other Purchased Services (400-500 series)	\$26,978.00	\$8,171.00	.00	\$18,807.00
11-000-223-600 Supplies and Materials	\$8,321.00	\$2,370.66	.00	\$5,950.34
TOTAL	\$737,564.00	\$594,465.81	\$0.00	\$143,098.19
--- Support services-general administration ---				
11-000-230-100 Salaries	\$601,773.00	\$514,754.93	\$0.00	\$87,018.07
11-000-230-331 Legal Services	\$150,000.00	\$74,305.08	.00	\$75,694.92
11-000-230-332 Audit Fees	\$27,050.00	\$27,050.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$8,000.00	\$6,200.00	\$1,000.00	\$800.00
11-000-230-339 Other Purchased Prof. Svc.	\$11,980.00	\$9,068.00	.00	\$2,912.00
11-000-230-530 Communications/Telephone	\$114,924.00	\$84,943.20	.00	\$29,980.80
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$1,322.00	.00	\$2,678.00
11-000-230-590 Other Purchased Services	\$484,243.00	\$424,285.48	\$0.00	\$59,957.52
11-000-230-610 General Supplies	\$3,345.00	\$2,043.25	.00	\$1,301.75
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,974.00	\$141.50	.00	\$1,832.50
11-000-230-890 Misc. Expenditures	\$9,750.00	\$5,410.92	.00	\$4,339.08
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,319.60	.00	\$680.40
TOTAL	\$1,441,039.00	\$1,172,843.96	\$1,000.00	\$267,195.04
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,075,008.00	\$1,833,013.44	.00	\$241,994.56
11-000-240-104 Salaries Other Prof. Staff	\$906,029.00	\$822,119.21	.00	\$83,909.79
11-000-240-105 Sal Secr. & Clerical Asst.	\$736,004.00	\$728,596.35	.00	\$7,407.65
11-000-240-500 Other Purchased Services (400-500 series)	\$50,227.00	\$11,586.03	.00	\$38,640.97
11-000-240-600 Supplies and Materials	\$50,866.00	\$14,583.67	.00	\$36,282.33
11-000-240-800 Other Objects	\$9,728.00	\$6,500.99	.00	\$3,227.01
TOTAL	\$3,827,862.00	\$3,416,399.69	\$0.00	\$411,462.31
--- Central Services ---				
11-000-251-100 Salaries	\$1,026,756.00	\$997,706.71	.00	\$29,049.29
11-000-251-340 Purchased Technical Services	\$133,090.00	\$132,955.47	.00	\$134.53

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series )	\$42,493.00	\$9,276.75	.00	\$33,216.25
11-000-251-600 Supplies and Materials	\$47,352.00	\$13,928.01	.00	\$33,423.99
11-000-251-832 Interest on Lease Purchase Agreements	\$14,179.00	\$14,178.62	.00	\$0.38
11-000-251-89X Other Objects	\$24,836.00	\$24,835.83	.00	\$0.17
TOTAL	\$1,288,706.00	\$1,192,881.39	\$0.00	\$95,824.61
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$96,999.00	\$96,970.68	.00	\$28.32
11-000-252-340 Purchased Technical Services	\$226,915.56	\$219,841.45	.00	\$7,074.11
11-000-252-500 Other Pur Serv. (400-500 series )	\$600.00	\$599.00	.00	\$1.00
11-000-252-600 Supplies and Materials	\$9,600.00	\$9,542.95	.00	\$57.05
TOTAL	\$334,114.56	\$326,954.08	\$0.00	\$7,160.48
TOTAL Cent. Svcs. & Admin IT	\$1,622,820.56	\$1,519,835.47	\$0.00	\$102,985.09
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$578,039.00	\$517,520.39	.00	\$60,518.61
11-000-261-420 Cleaning, Repair & Maint. Svc	\$499,246.00	\$379,283.47	\$7,300.00	\$112,662.53
11-000-261-610 General Supplies	\$243,847.98	\$75,203.12	.00	\$168,644.86
TOTAL	\$1,321,132.98	\$972,006.98	\$7,300.00	\$341,826.00
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,818,530.00	\$1,793,923.26	\$0.00	\$24,606.74
11-000-262-107 Salaries of Non-Instructional Aids	\$292,893.00	\$279,266.32	.00	\$13,626.68
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,835.00	\$11,515.00	.00	\$4,320.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$525,567.00	\$390,291.67	.00	\$135,275.33
11-000-262-490 Other Purchased Property Svc.	\$212,840.00	\$176,991.35	.00	\$35,848.65
11-000-262-520 Insurance	\$529,721.00	\$515,526.00	.00	\$14,195.00
11-000-262-610 General Supplies	\$508,302.00	\$161,673.21	\$13,673.44	\$332,955.35
11-000-262-621 Energy (Natural Gas)	\$546,010.00	\$514,058.74	.00	\$31,951.26
11-000-262-622 Energy (Electricity)	\$1,374,448.00	\$1,146,621.49	.00	\$227,826.51
11-000-262-8XX Other Objects	\$6,843.00	\$6,562.24	\$0.00	\$280.76
TOTAL	\$5,830,989.00	\$4,996,429.28	\$13,673.44	\$820,886.28
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$266,182.00	\$231,947.38	.00	\$34,234.62
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$182,193.00	\$81,415.37	.00	\$100,777.63
11-000-263-610 General Supplies	\$62,500.00	\$19,449.57	.00	\$43,050.43
TOTAL	\$510,875.00	\$332,812.32	\$0.00	\$178,062.68
--- Security ---				
11-000-266-100 Salaries	\$126,830.00	\$126,829.80	.00	\$0.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$37,000.00	\$22,502.06	.00	\$14,497.94
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	\$164,805.00	\$149,331.86	\$0.00	\$15,473.14

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,827,801.98	\$6,450,580.44	\$20,973.44	\$1,356,248.10
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$148,757.00	\$135,514.90	.00	\$13,242.10
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,456,622.00	\$1,339,694.95	.00	\$116,927.05
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$158,352.00	\$142,583.53	.00	\$15,768.47
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$170,464.00	\$125,842.50	.00	\$44,621.50
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$40,296.00	\$36,577.31	.00	\$3,718.69
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$14,178.47	.00	\$35,821.53
11-000-270-443 Lease Purch Payments - School Buses	\$468,150.00	\$468,149.46	.00	\$0.54
11-000-270-511 Contract Svc (btw Home & Sch.)-vndrs	\$858,122.00	\$824,676.56	.00	\$33,445.44
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$30,000.00	\$23,500.00	.00	\$6,500.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,000.00	.00	.00	\$2,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$20,000.00	.00	.00	\$20,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,064,588.75	\$371,976.42	.00	\$692,612.33
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$360,000.00	\$242,317.50	.00	\$117,682.50
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,000.00	\$1,177.35	.00	\$3,822.65
11-000-270-593 Misc. Purchased Svc.- Transp.	\$1,800.00	.00	.00	\$1,800.00
11-000-270-610 General Supplies	\$4,550.00	\$1,570.47	.00	\$2,979.53
11-000-270-615 Transportation Supplies	\$371,985.00	\$217,374.14	.00	\$154,610.86
11-000-270-800 Misc. Expenditures	\$4,150.00	\$4,045.00	.00	\$105.00
TOTAL	\$5,214,836.75	\$3,949,178.56	\$0.00	\$1,265,658.19
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$69,000.00	\$46,712.70	.00	\$22,287.30
11-XXX-XXX-220 Social Security Contributions	\$1,295,000.00	\$948,172.38	.00	\$346,827.62
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,460,950.00	\$1,373,354.00	.00	\$87,596.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$40,000.00	\$21,088.54	.00	\$18,911.46
11-XXX-XXX-260 Workman's Compensation	\$575,617.00	\$544,670.25	.00	\$30,946.75
11-XXX-XXX-270 Health Benefits	\$15,640,663.50	\$15,014,479.08	.00	\$626,184.42
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$155,858.57	.00	\$4,141.43
11-XXX-XXX-290 Other Employee Benefits	\$711,500.00	\$437,087.37	.00	\$274,412.63
TOTAL	\$19,952,730.50	\$18,541,422.89	\$0.00	\$1,411,307.61
Total Undistributed Expenditures	\$53,613,193.98	\$46,974,728.35	\$21,973.44	\$6,616,492.19
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$92,088,991.98	\$83,617,277.12	\$101,224.44	\$8,370,490.42
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$92,088,991.98	\$83,617,277.12	\$101,224.44	\$8,370,490.42

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2021

		Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-110-100-730	Kindergarten1	\$7,137.00	\$5,253.98	.00	\$1,883.02
12-120-100-730	Grades 1-5	\$19,539.00	\$19,038.94	.00	\$500.06
12-130-100-730	Grades 6-8	\$8,051.00	\$5,253.98	.00	\$2,797.02
12-140-100-730	Grades 9-12	\$5,265.00	\$5,253.98	.00	\$11.02
Special education - instruction					
12-204-100-730	Learning and/or Language Disabilities	\$2,696.25	\$2,696.25	.00	.00
12-4XX-100-730	School-spons. & oth instr prog	\$25,459.00	\$21,850.00	\$0.00	\$3,609.00
12-000-251-730	Central Services	\$53,410.00	.00	.00	\$53,410.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$33,173.00	\$32,794.67	.00	\$378.33
12-000-262-730	Undist. Exp.-Custodial Services	\$14,000.00	.00	.00	\$14,000.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$74,009.00	\$71,814.00	.00	\$2,195.00
TOTAL		\$242,739.25	\$163,955.80	\$0.00	\$78,783.45
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total		\$158,855.00	\$158,855.00	\$0.00	\$0.00
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
12-000-400-933	Capital Rsrv tfr to Debt Service	\$338,895.00	\$338,895.00	.00	.00
TOTAL		\$498,000.00	\$497,750.00	\$0.00	\$250.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$740,739.25	\$661,705.80	\$0.00	\$79,033.45

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
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*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$94,485.00	\$66,854.00	.00	\$27,631.00
TOTAL GENERAL FUND EXPENDITURES	\$92,924,216.23	\$84,345,836.92	\$101,224.44	\$8,477,154.87

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

Special Revenue Fund - Fund 20  
For 12 Month Period Ending 06/30/21

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

  
\_\_\_\_\_  
Board Secretary/Business Administrator

8/12/2021  
Date



8/12 8:11am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/21

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$55,864.91)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
141	Intergovernmental - State	(\$3,238.68)	
142	Intergovernmental - Federal	\$531,986.77	
153,154	Other (net of estimated uncollectible of \$____)	\$755.00	
			\$529,492.25
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$3,131,240.84	
302	Less Revenues	(\$2,036,702.21)	
			\$1,094,538.63
	Total assets and resources		\$1,568,165.97

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/21

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$45,032.71
421	Accounts Payable	\$761.16
481	Deferred revenues	\$70,688.77
TOTAL LIABILITIES		\$116,482.64

FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$357,144.70
601	Appropriations	\$3,131,240.84
602	Less: Expenditures	\$1,679,557.51
603	Encumbrances	\$357,144.70 (\$2,036,702.21)
TOTAL FUND BALANCE		\$1,094,538.63
TOTAL LIABILITIES AND FUND EQUITY		\$1,451,683.33
TOTAL LIABILITIES AND FUND EQUITY		\$1,568,165.97

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 12 Month Period Ending 06/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$80,412.04	\$41,308.66		\$39,103.38
3XXX From State Sources	\$81,612.00	\$69,262.31		\$12,349.69
4XXX From Federal Sources	\$2,965,216.80	\$1,923,793.85		\$1,041,422.95
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$3,127,240.84</b>	<b>\$2,034,364.82</b>		<b>\$1,092,876.02</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$84,412.04	\$38,692.44	\$4,953.61	\$40,765.99
<b>TOTAL LOCAL PROJECTS</b>	<b>\$84,412.04</b>	<b>\$38,692.44</b>	<b>\$4,953.61</b>	<b>\$40,765.99</b>
<b>STATE PROJECTS:</b>				
Nonpublic textbooks	\$9,835.00	\$9,835.00	.00	.00
Nonpublic auxiliary services	\$1,742.00	\$1,219.26	.00	\$522.74
Nonpublic handicapped services	\$24,053.00	\$13,026.38	.00	\$11,026.62
Nonpublic nursing services	\$16,932.00	\$16,631.67	.00	\$300.33
Nonpublic School Programs	\$29,050.00	\$28,550.00	.00	\$500.00
<b>TOTAL STATE PROJECTS</b>	<b>\$81,612.00</b>	<b>\$69,262.31</b>	<b>\$0.00</b>	<b>\$12,349.69</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$408,584.00	\$219,450.86	.00	\$189,133.14
ESSA Title III - English Lang Enhancement (241-245)	\$22,863.00	\$8,942.96	.00	\$13,920.04
I.D.E.A. Part B (Handicapped) (250-259)	\$947,493.00	\$880,537.41	\$21,746.11	\$45,209.48
ESSA Title II - Part A/D (270-279)c	\$107,510.00	\$33,454.03	\$15,572.33	\$58,483.64
ESSA Title IV (280-289)	\$36,047.00	\$15,849.98	\$5,400.00	\$14,797.02
ARRA/Other (450-469)	\$23,388.80	\$23,388.80	.00	.00
CARES Act Education Stabilization Fund (477)	\$246,107.00	\$245,514.44	.00	\$592.56
CRF Grant Program (479)	\$137,502.00	\$137,502.00	.00	.00
CRF for Nonpublic Technology (482)	\$7,004.00	\$3,587.28	.00	\$3,416.72
CRRSA-ESSER II Grant Program (483)	\$924,395.00	\$3,375.00	\$309,472.65	\$611,547.35
CRRSA Act-Learning Acceleration Grant Program (484)	\$59,323.00	.00	.00	\$59,323.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	.00	.00	\$45,000.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$2,965,216.80</b>	<b>\$1,571,602.76</b>	<b>\$352,191.09</b>	<b>\$1,041,422.95</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$3,131,240.84</b>	<b>\$1,679,557.51</b>	<b>\$357,144.70</b>	<b>\$1,094,538.63</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 12 Month Period Ending 06/30/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$80,412.04	\$41,308.66	\$39,103.38
Total Revenues from Local Sources	<u>\$80,412.04</u>	<u>\$41,308.66</u>	<u>\$39,103.38</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$81,612.00	\$69,262.31	\$12,349.69
Total Revenue from State Sources	<u>\$81,612.00</u>	<u>\$69,262.31</u>	<u>\$12,349.69</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$408,584.00	\$219,450.86	\$189,133.14
4451-55 Title II	\$107,510.00	\$49,026.36	\$58,483.64
4491-94 Title III	\$22,863.00	\$8,942.96	\$13,920.04
4471-74 Title IV	\$36,047.00	\$21,249.98	\$14,797.02
4420-29 I.D.E.A. Part B (Handicapped)	\$947,493.00	\$902,283.52	\$45,209.48
4530 CARES Act Education Stabilization Fund	\$246,107.00	\$245,514.44	\$592.56
4532 Coronavirus Relief Fund Grant	\$137,502.00	\$137,502.00	.00
4534 CRRSA Act - ESSER II	\$924,395.00	\$312,847.65	\$611,547.35
4535 CRRSA Act - Learning Acceleration Grant	\$59,323.00	.00	\$59,323.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
4700-99 Private Industry Council (JTPA/WIOA)	\$23,388.80	\$23,388.80	.00
4XXX Other Federal Aids	\$7,004.00	\$3,587.28	\$3,416.72
Total Revenues from Federal Sources	<u>\$2,965,216.80</u>	<u>\$1,923,793.85</u>	<u>\$1,041,422.95</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$3,127,240.84</u>	<u>\$2,034,364.82</u>	<u>\$1,092,876.02</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/21

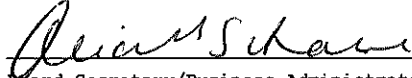
	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$84,412.04	\$38,692.44	\$4,953.61	\$40,765.99
<b>TOTAL LOCAL PROJECTS</b>	<b>\$84,412.04</b>	<b>\$38,692.44</b>	<b>\$4,953.61</b>	<b>\$40,765.99</b>
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$81,612.00	\$69,262.31	.00	\$12,349.69
<b>-- TOTAL Other State Programs --</b>	<b>\$81,612.00</b>	<b>\$69,262.31</b>	<b>\$0.00</b>	<b>\$12,349.69</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$81,612.00</b>	<b>\$69,262.31</b>	<b>\$0.00</b>	<b>\$12,349.69</b>
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$17,831.00	\$17,705.07	.00	\$125.93
20-477-100-600 Instructional Supplies	\$84,206.00	\$84,206.00	.00	.00
<b>Total Instruction</b>	<b>\$102,037.00</b>	<b>\$101,911.07</b>	<b>\$0.00</b>	<b>\$125.93</b>
--- Support Services ---				
20-477-200-200 Benefits	\$1,364.00	\$1,066.25	.00	\$297.75
20-477-200-600 Supplies and Materials	\$142,706.00	\$142,537.12	.00	\$168.88
<b>Total Support Services</b>	<b>\$144,070.00</b>	<b>\$143,603.37</b>	<b>\$0.00</b>	<b>\$466.63</b>
<b>TOTAL CARES Act Education Stabilization Fund</b>	<b>\$246,107.00</b>	<b>\$245,514.44</b>	<b>\$0.00</b>	<b>\$592.56</b>
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$408,584.00	\$219,450.86	.00	\$189,133.14
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$22,863.00	\$8,942.96	.00	\$13,920.04
20-25X-XXX-XXX I.D.E.A. Part B	\$947,493.00	\$880,537.41	\$21,746.11	\$45,209.48
20-27X-XXX-XXX ESSA Title II - Part A/D	\$107,510.00	\$33,454.03	\$15,572.33	\$58,483.64
20-28X-XXX-XXX ESSA Title IV	\$36,047.00	\$15,849.98	\$5,400.00	\$14,797.02
20-450 to 20-469-XXX-XXX ARRA/Other	\$23,388.80	\$23,388.80	.00	.00
20-482-XXX-XXX Nonpublic Technology funds under CRF	\$7,004.00	\$3,587.28	.00	\$3,416.72
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$924,395.00	\$3,375.00	\$309,472.65	\$611,547.35
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$59,323.00	.00	.00	\$59,323.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	.00	.00	\$45,000.00
<b>TOTAL Other Federal Programs</b>	<b>\$2,581,607.80</b>	<b>\$1,188,586.32</b>	<b>\$352,191.09</b>	<b>\$1,040,830.39</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$2,827,714.80</b>	<b>\$1,434,100.76</b>	<b>\$352,191.09</b>	<b>\$1,041,422.95</b>

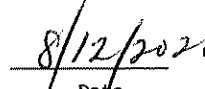
	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$137,502.00	\$137,502.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<u>\$3,131,240.84</u>	<u>\$1,679,557.51</u>	<u>\$357,144.70</u>	<u>\$1,094,538.63</u>

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

Capital Projects Fund - Fund 30  
For 12 Month Period Ending 06/30/21

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

  
\_\_\_\_\_  
Board Secretary/Business Administrator

  
\_\_\_\_\_  
Date

8/12 8:11am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/21

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

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

101	Cash in bank	\$1,358,121.97
-----	--------------	----------------

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

302	Less Revenues	(\$8,630.26)
		(\$8,630.26)

Total assets and resources

\$1,349,491.71



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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/21

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$2,507.13
601	Appropriations	\$802,022.90	
602	Less : Expenditures	\$287,135.29	
603	Encumbrances	\$2,507.13	(\$289,642.42)
			\$512,380.48
	Total Appropriated		\$514,887.61

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,207,527.81

TOTAL LIABILITIES AND FUND EQUITY \$1,349,491.71

=====

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 12 Month Period Ending 06/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other Revenue/Source of Funds	\$0.00	\$8,630.26		(\$8,630.26)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$8,630.26		(\$8,630.26)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>*** EXPENDITURES ***</b>				
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
30-XXX-XXX-73X Equipment	\$32,258.67	.00	.00	\$32,258.67
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$7,266.12	.00	.00	\$7,266.12
30-000-4XX-390 Other purchased prof. & tech. serv.	\$66,961.87	\$2,025.29	\$2,507.13	\$62,429.45
30-000-4XX-450 Construction services	\$695,536.24	\$285,110.00	.00	\$410,426.24
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total fac.acq.and constr. serv.	\$769,764.23	\$287,135.29	\$2,507.13	\$480,121.81
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL EXPENDITURES	\$802,022.90	\$287,135.29	\$2,507.13	\$512,380.48
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
*** TOTAL EXPENDITURES AND TRANSFERS	\$802,022.90	\$287,135.29	\$2,507.13	\$512,380.48
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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

For 12 Month Period Ending 06/30/21

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

  
\_\_\_\_\_  
Board Secretary/Administrator

8/12/2021  
Date

8/12 8:11am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/21

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

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

101	Cash in bank		\$7,065.46
-----	--------------	--	------------

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

301	Estimated Revenues		\$7,786,863.00
302	Less Revenues		(\$8,149,265.00)
			(\$362,402.00)
	Total assets and resources		(\$355,336.54) =====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$8,171,795.00	
602	Less : Expenditures	\$8,164,729.62		
			(\$8,164,729.62)	
				\$7,065.38

Total Appropriated \$7,065.38

--- Unappropriated ---

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

TOTAL FUND BALANCE (\$355,336.54)

TOTAL LIABILITIES AND FUND EQUITY (\$355,336.54)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,171,795.00	\$8,164,729.62	\$7,065.38
Revenues	(\$7,786,863.00)	(\$8,149,265.00)	\$362,402.00
	\$384,932.00	\$15,464.62	\$369,467.38
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$384,932.00	\$15,464.62	\$369,467.38
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$384,932.00	\$15,464.62	\$369,467.38

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 12 Month Period Ending 06/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
5210	Transfers from Capital Reserves		\$338,895.00	(\$338,895.00)
--- Local Sources ---				
1210	Local tax levy	\$7,097,597.00	\$7,097,597.00	.00
	Total Local Sources	\$7,097,597.00	\$7,097,597.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$689,266.00	\$712,773.00	(\$23,507.00)
	Total State Sources	\$689,266.00	\$712,773.00	(\$23,507.00)
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,786,863.00	\$8,149,265.00	(\$362,402.00)

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 12 Month Period Ending 06/30/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$672,460.00	\$672,459.34	\$0.66
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$75,037.00	\$75,036.66	\$0.34
40-701-510-834 Interest on Bonds	\$2,079,298.00	\$2,072,233.62	\$7,064.38
40-701-510-910 Redemption of Principal	\$5,345,000.00	\$5,345,000.00	.00
	-----	-----	-----
TOTAL	\$8,171,795.00	\$8,164,729.62	\$7,065.38
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,171,795.00	\$8,164,729.62	\$7,065.38
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$8,171,795.00	\$8,164,729.62	\$7,065.38
	=====	=====	=====