

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

For 12 Month Period Ending 06/30/2022

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

Alicia M. Schauer
Board Secretary/Business Administrator

7/18/2022
Date

7/18 8:49am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2022

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$14,762,589.91
102-107	Cash and cash equivalents		\$433,766.87
116	Capital reserve Account		\$3,907,173.22
117	Maint. Reserve Account		\$2,500,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.26
121	Tax levy receivable		\$201,498.80
	Accounts receivable:		
132	Interfund	\$141,963.90	
141	Intergovernmental - State	\$216,385.05	
			\$358,348.95
	Other Current Assets		\$115,737.93

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

301	Estimated Revenues	\$89,157,551.00	
302	Less Revenues	(\$87,840,161.46)	
			\$1,317,389.54

	Total assets and resources		\$23,596,600.48
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2022

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$147,490.54
	Other current liabilities including Net Assets	\$238,722.19

TOTAL LIABILITIES

\$386,212.73

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$1,155,221.35
	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	\$93,889,399.87	
602	Less : Expenditures	\$88,043,069.02	
603	Encumbrances	\$1,155,221.35 (\$89,198,290.37)	
		-----	\$4,691,109.50
	Total Appropriated		\$13,083,373.78
	--- Unappropriated ---		
770	Unreserved Fund Balance -		\$14,414,479.74
303	Budgeted Fund Balance		(\$4,287,465.77)

TOTAL FUND BALANCE

\$23,210,387.75

TOTAL LIABILITIES AND FUND EQUITY

\$23,596,600.48

=====

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$93,889,399.87	\$89,198,290.37	\$4,691,109.50
Revenues	(\$89,157,551.00)	(\$87,840,161.46)	(\$1,317,389.54)
	<u>\$4,731,848.87</u>	<u>\$1,358,128.91</u>	<u>\$3,373,719.96</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>(\$192,523.96)</u>	<u>\$3,373,719.96</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$3,181,196.00</u>	<u>(\$192,523.96)</u>	<u>\$3,373,719.96</u>
TOTAL Budgeted Fund Balance	<u>\$3,181,196.00</u>	<u>(\$192,523.96)</u>	<u>\$3,373,719.96</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 06/30/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$82,117,892.00	\$81,962,339.11		\$155,552.89
3XXX From State Sources	\$7,010,187.00	\$5,862,187.00		\$1,148,000.00
4XXX From Federal Sources	\$29,472.00	\$15,635.35		\$13,836.65
TOTAL REVENUE/SOURCES OF FUNDS	\$89,157,551.00	\$87,840,161.46		\$1,317,389.54
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$26,413,475.93	\$25,943,071.96	\$0.00	\$470,403.97
11-2XX-100-XXX Special Education - Instruction	\$9,265,780.00	\$8,889,632.01	\$0.00	\$376,147.99
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,506,520.20	\$1,250,578.06	\$0.00	\$255,942.14
11-240-100-XXX Bilingual Education - Instruction	\$508,283.00	\$486,934.26	\$0.00	\$21,348.74
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$523,205.00	\$478,543.40	\$0.00	\$44,661.60
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,148,176.00	\$1,042,834.24	\$2,966.01	\$102,375.75
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	\$2,143,137.26	\$7,350.00	\$1,061,528.74
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	\$1,159,998.69	\$0.00	\$17,206.31
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,387,247.92	\$1,340,111.79	\$0.00	\$47,136.13
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,105,782.00	\$1,905,910.56	\$0.00	\$199,871.44
11-000-218-XXX Guidance	\$1,936,932.00	\$1,898,645.71	\$0.00	\$38,286.29
11-000-219-XXX Child Study Teams	\$1,907,124.60	\$1,821,225.08	\$0.00	\$85,899.52
11-000-221-XXX Improv of Inst. - Instruc Staff	\$513,109.25	\$471,630.76	\$0.00	\$41,478.49
11-000-222-XXX Educational Media Serv/School Library	\$892,850.50	\$875,156.42	\$0.00	\$17,694.08
11-000-223-XXX Instructional Staff Training Services	\$824,724.19	\$755,486.75	\$0.00	\$69,237.44
11-000-230-XXX Supp. Serv.-General Administration	\$1,621,190.00	\$1,568,273.84	\$0.00	\$52,916.16
11-000-240-XXX Supp. Serv.-School Administration	\$3,735,424.81	\$3,397,202.56	\$0.00	\$338,222.25
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,722,769.10	\$1,500,093.62	\$0.00	\$222,675.48
11-000-261-XXX Require Maint. for School Facilities	\$1,186,885.00	\$865,848.46	\$176,009.48	\$145,027.06
11-000-262-XXX Custodial Services	\$5,430,950.44	\$5,103,130.20	\$4,308.06	\$323,512.18
11-000-263-XXX Care and Upkeep of Grounds	\$468,197.00	\$369,783.47	\$10,845.00	\$87,568.53
11-000-266-XXX Security	\$163,885.00	\$135,956.15	\$0.00	\$27,928.85
11-000-270-XXX Student Transportation Services	\$5,644,609.00	\$5,349,658.48	\$0.00	\$294,950.52
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$19,527,378.43	\$18,827,837.74	\$500,000.00	\$199,540.69
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$92,837,248.37	\$87,592,482.87	\$701,478.55	\$4,543,286.95

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 06/30/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$461,061.50	\$153,194.15	\$303,742.80	\$4,124.55
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$522,105.00	\$234,700.00	\$150,000.00	\$137,405.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$983,166.50	 \$387,894.15	 \$453,742.80	 \$141,529.55
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$68,985.00	 \$62,692.00	 .00	 \$6,293.00
	-----	-----	-----	-----
 TOTAL GENERAL FUND EXPENDITURES	 \$93,889,399.87	 \$88,043,069.02	 \$1,155,221.35	 \$4,691,109.50
	=====	=====	=====	=====

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 06/30/2022

		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	\$178,891.23	(\$43,613.23)
1320	Tuition from LEAs Within State	\$21,072.00	.00	\$21,072.00
1910	Rents and Royalties	\$120,000.00	\$311,719.12	(\$191,719.12)
1XXX	Miscellaneous	\$550,770.00	\$180,956.76	\$369,813.24
	TOTAL	\$82,117,892.00	\$81,962,339.11	\$155,552.89
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131	Extraordinary Aid	\$1,048,000.00	.00	\$1,048,000.00
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
	TOTAL	\$7,010,187.00	\$5,862,187.00	\$1,148,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$29,472.00	\$15,635.35	\$13,836.65
	TOTAL	\$29,472.00	\$15,635.35	\$13,836.65
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$89,157,551.00	\$87,840,161.46	\$1,317,389.54
		=====	=====	=====

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 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$414,590.00	\$410,736.12	.00	\$3,853.88
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,384,591.00	\$9,256,159.86	.00	\$128,431.14
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,091,161.00	\$6,074,724.49	.00	\$16,436.51
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,727,249.20	\$8,712,627.17	.00	\$14,622.03
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$66,548.00	\$66,547.89	\$0.00	\$0.11
11-150-100-320 Purchased Prof.-Ed. Services	\$18,059.00	\$17,172.50	.00	\$886.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$26,100.00	\$6,040.08	.00	\$20,059.92
11-190-100-500 Other Purch. Serv. (400-500 series)	\$484,992.00	\$440,526.77	.00	\$44,465.23
11-190-100-610 General Supplies	\$1,032,452.73	\$816,342.96	.00	\$216,109.77
11-190-100-640 Textbooks	\$160,513.00	\$140,602.62	.00	\$19,910.38
11-190-100-800 Other Objects	\$7,220.00	\$1,591.50	.00	\$5,628.50
TOTAL	\$26,413,475.93	\$25,943,071.96	\$0.00	\$470,403.97
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$883,982.00	\$875,465.70	\$0.00	\$8,516.30
11-204-100-106 Other Salaries for Instruction	\$463,797.50	\$400,886.27	.00	\$62,911.23
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	\$1,285,511.03	\$0.00	\$77,820.47
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$71,597.00	\$71,240.00	\$0.00	\$357.00
TOTAL	\$71,597.00	\$71,240.00	\$0.00	\$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	\$5,567,528.00	\$5,436,019.30	\$0.00	\$131,508.70
11-213-100-106 Other Salaries for Instruction	\$786,502.50	\$683,282.63	.00	\$103,219.87
11-213-100-610 General supplies	\$16,912.00	\$13,689.00	.00	\$3,223.00
TOTAL	\$6,370,942.50	\$6,132,990.93	\$0.00	\$237,951.57
Autism:				
11-214-100-101 Salaries of Teachers	\$652,227.00	\$649,943.60	\$0.00	\$2,283.40
11-214-100-106 Other Salaries for Instruction	\$10,132.00	\$9,648.25	.00	\$483.75
11-214-100-610 General Supplies	\$60,353.00	\$59,026.20	.00	\$1,326.80
TOTAL	\$722,712.00	\$718,618.05	\$0.00	\$4,093.95
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$163,937.00	\$162,463.34	\$0.00	\$1,473.66
11-215-100-106 Other Salaries for Instruction	\$101,022.00	\$81,942.20	.00	\$19,079.80

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$10,583.00	\$10,147.54	.00	\$435.46
TOTAL	\$275,542.00	\$254,553.08	\$0.00	\$20,988.92
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$247,497.00	\$232,863.14	\$0.00	\$14,633.86
11-216-100-106 Other Salaries for Instruction	\$97,420.00	\$83,439.84	.00	\$13,980.16
TOTAL	\$344,917.00	\$316,302.98	\$0.00	\$28,614.02
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$91,427.00	\$91,424.62	\$0.00	\$2.38
11-219-100-320 Purchased Prof.-Ed. Services	\$17,196.00	\$10,878.74	.00	\$6,317.26
TOTAL	\$108,623.00	\$102,303.36	\$0.00	\$6,319.64
TOTAL SPECIAL ED - INSTRUCTION	\$9,265,780.00	\$8,889,632.01	\$0.00	\$376,147.99
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,500,072.20	\$1,247,090.82	\$0.00	\$252,981.38
11-230-100-610 General Supplies	\$6,448.00	\$3,487.24	.00	\$2,960.76
TOTAL	\$1,506,520.20	\$1,250,578.06	\$0.00	\$255,942.14
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$502,510.00	\$484,170.15	\$0.00	\$18,339.85
11-240-100-610 General Supplies	\$5,773.00	\$2,764.11	.00	\$3,008.89
TOTAL	\$508,283.00	\$486,934.26	\$0.00	\$21,348.74
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$392,558.00	\$354,813.50	.00	\$37,744.50
11-401-100-500 Purchased Services (300-500 series)	\$1,600.00	\$1,553.00	.00	\$47.00
11-401-100-600 Supplies and Materials	\$107,786.00	\$105,577.90	.00	\$2,208.10
11-401-100-800 Other Objects	\$21,261.00	\$16,599.00	.00	\$4,662.00
TOTAL	\$523,205.00	\$478,543.40	\$0.00	\$44,661.60
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$795,113.00	\$757,211.37	.00	\$37,901.63
11-402-100-500 Purchased Services (300-500 series)	\$185,958.00	\$133,727.09	.00	\$52,230.91
11-402-100-600 Supplies and Materials	\$123,025.00	\$110,558.28	\$2,966.01	\$9,500.71
11-402-100-800 Other Objects	\$44,080.00	\$41,337.50	.00	\$2,742.50
TOTAL	\$1,148,176.00	\$1,042,834.24	\$2,966.01	\$102,375.75
--- 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	\$854,628.56	\$7,350.00	\$293,734.44
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	\$30,613.00	.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$50,000.00	\$49,456.00	.00	\$544.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,415,397.00	\$630,683.39	.00	\$584,713.61
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$73,154.00	\$50,346.57	.00	\$22,807.43
11-000-100-569 Tuition - Other	\$445,414.00	\$289,676.74	.00	\$155,737.26
TOTAL	\$3,212,016.00	\$2,143,137.26	\$7,350.00	\$1,061,528.74
--- 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	\$838,700.00	\$835,937.75	.00	\$2,762.25
11-000-213-300 Purchased Prof. & Tech. Svc.	\$297,883.00	\$294,103.00	.00	\$3,780.00
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	\$28,857.94	.00	\$9,064.06
TOTAL	\$1,177,205.00	\$1,159,998.69	\$0.00	\$17,206.31
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,116,107.17	\$1,113,353.01	.00	\$2,754.16
11-000-216-320 Purchased Prof. Ed. Services	\$251,196.00	\$207,366.19	.00	\$43,829.81
11-000-216-600 Supplies and Materials	\$19,944.75	\$19,392.59	.00	\$552.16
TOTAL	\$1,387,247.92	\$1,340,111.79	\$0.00	\$47,136.13
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,577,698.00	\$1,422,922.68	.00	\$154,775.32
11-000-217-320 Purchased Prof. Ed. Services	\$528,084.00	\$482,987.88	.00	\$45,096.12
TOTAL	\$2,105,782.00	\$1,905,910.56	\$0.00	\$199,871.44
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,715,524.00	\$1,704,970.78	.00	\$10,553.22
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,393.00	\$147,994.52	.00	\$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	\$8,765.41	.00	\$6,334.59
11-000-218-800 Other Objects	\$793.00	\$668.00	.00	\$125.00
TOTAL	\$1,936,932.00	\$1,898,645.71	\$0.00	\$38,286.29
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,505,870.60	\$1,473,543.18	.00	\$32,327.42
11-000-219-105 Sal Secr. & Clerical Asst.	\$291,163.00	\$269,363.12	.00	\$21,799.88
11-000-219-11X Other Salaries	\$6,133.00	\$5,360.00	.00	\$773.00
11-000-219-320 Purchased Prof. - Ed. Services	\$57,646.00	\$47,590.13	.00	\$10,055.87
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$17,655.00	\$5,019.32	\$0.00	\$12,635.68
11-000-219-600 Supplies and Materials	\$28,657.00	\$20,349.33	.00	\$8,307.67
TOTAL	\$1,907,124.60	\$1,821,225.08	\$0.00	\$85,899.52
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$227,144.00	\$227,143.70	.00	\$0.30

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$164,244.25	\$146,612.80	.00	\$17,631.45
11-000-221-105 Sal Sec. & Clerical Asst.	\$41,545.00	\$41,544.96	.00	\$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	\$5,614.99	.00	\$4,005.01
11-000-221-600 Supplies and Materials	\$21,356.00	\$18,970.31	.00	\$2,385.69
11-000-221-800 Other Objects	\$35,300.00	\$31,344.00	.00	\$3,956.00
TOTAL	\$513,109.25	\$471,630.76	\$0.00	\$41,478.49
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$777,348.65	\$767,961.62	.00	\$9,387.03
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	\$101,726.65	.00	\$6,275.20
TOTAL	\$892,850.50	\$875,156.42	\$0.00	\$17,694.08
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$660,630.19	\$660,625.96	.00	\$4.23
11-000-223-104 Salaries Other Prof. Staff	\$27,802.00	\$15,036.80	.00	\$12,765.20
11-000-223-105 Sal Sec. & Clerical Asst.	\$17,805.00	\$17,804.88	.00	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$61,379.00	\$36,870.00	.00	\$24,509.00
11-000-223-500 Other Purchased Services (400-500 series)	\$50,658.00	\$22,916.62	.00	\$27,741.38
11-000-223-600 Supplies and Materials	\$6,450.00	\$2,232.49	.00	\$4,217.51
TOTAL	\$824,724.19	\$755,486.75	\$0.00	\$69,237.44
--- Support services-general administration ---				
11-000-230-100 Salaries	\$749,625.00	\$749,565.12	\$0.00	\$59.88
11-000-230-331 Legal Services	\$113,776.00	\$94,765.13	.00	\$19,010.87
11-000-230-334 Architectural/Engineering Services	\$16,000.00	\$16,000.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$12,131.00	\$11,961.00	.00	\$170.00
11-000-230-530 Communications/Telephone	\$192,621.00	\$170,652.01	.00	\$21,968.99
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,400.00	\$1,780.04	.00	\$619.96
11-000-230-590 Other Purchased Services	\$496,716.00	\$489,199.25	\$0.00	\$7,516.75
11-000-230-610 General Supplies	\$6,277.00	\$4,610.23	.00	\$1,666.77
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	\$1,568,273.84	\$0.00	\$52,916.16
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,978,720.00	\$1,811,388.40	.00	\$167,331.60
11-000-240-104 Salaries Other Prof. Staff	\$829,980.13	\$788,402.85	.00	\$41,577.28
11-000-240-105 Sal Sec. & Clerical Asst.	\$828,192.68	\$757,466.93	.00	\$70,725.75
11-000-240-500 Other Purchased Services (400-500 series)	\$43,395.00	\$11,842.62	.00	\$31,552.38
11-000-240-600 Supplies and Materials	\$45,440.00	\$27,031.77	.00	\$18,408.23
11-000-240-800 Other Objects	\$9,697.00	\$1,069.99	.00	\$8,627.01
TOTAL	\$3,735,424.81	\$3,397,202.56	\$0.00	\$338,222.25
--- Central Services ---				
11-000-251-100 Salaries	\$887,486.00	\$885,576.86	.00	\$1,909.14

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$206,953.00	\$204,361.82	.00	\$2,591.18
11-000-251-592 Misc Pur Serv (400-500 series)	\$19,252.00	\$16,843.92	.00	\$2,408.08
11-000-251-600 Supplies and Materials	\$22,965.00	\$21,009.33	.00	\$1,955.67
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	\$1,163,984.31	\$0.00	\$8,868.69
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$159,903.10	\$38,274.20	.00	\$121,628.90
11-000-252-340 Purchased Technical Services	\$352,413.00	\$285,297.05	.00	\$67,115.95
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	\$10,552.06	.00	\$25,047.94
TOTAL	\$549,916.10	\$336,109.31	\$0.00	\$213,806.79
TOTAL Cent. Svcs. & Admin IT	\$1,722,769.10	\$1,500,093.62	\$0.00	\$222,675.48
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$591,210.00	\$580,362.47	.00	\$10,847.53
11-000-261-420 Cleaning, Repair & Maint. Svc	\$427,575.00	\$151,141.32	\$175,609.40	\$100,824.28
11-000-261-610 General Supplies	\$168,100.00	\$134,344.67	\$400.08	\$33,355.25
TOTAL	\$1,186,885.00	\$865,848.46	\$176,009.48	\$145,027.06
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,885,406.00	\$1,879,770.06	\$0.00	\$5,635.94
11-000-262-107 Salaries of Non-Instructional Aids	\$291,107.00	\$290,970.35	.00	\$136.65
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,175.00	\$21,175.00	.00	\$2,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$422,882.00	\$409,192.66	\$2,066.50	\$11,622.84
11-000-262-490 Other Purchased Property Svc.	\$206,300.00	\$195,447.61	.00	\$10,852.39
11-000-262-520 Insurance	\$591,100.00	\$591,100.00	.00	.00
11-000-262-610 General Supplies	\$69,673.44	\$57,389.71	\$2,241.56	\$10,042.17
11-000-262-621 Energy (Natural Gas)	\$636,054.00	\$394,437.00	.00	\$241,617.00
11-000-262-622 Energy (Electricity)	\$1,300,253.00	\$1,259,293.50	.00	\$40,959.50
11-000-262-8XX Other Objects	\$5,000.00	\$4,354.31	\$0.00	\$645.69
TOTAL	\$5,430,950.44	\$5,103,130.20	\$4,308.06	\$323,512.18
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$262,018.00	\$254,391.69	.00	\$7,626.31
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$143,179.00	\$82,768.79	\$10,845.00	\$49,565.21
11-000-263-610 General Supplies	\$63,000.00	\$32,622.99	.00	\$30,377.01
TOTAL	\$468,197.00	\$369,783.47	\$10,845.00	\$87,568.53
--- Security ---				
11-000-266-100 Salaries	\$129,865.00	\$126,897.30	.00	\$2,967.70
11-000-266-300 Purchased Prof. & Tech. Svc.	\$33,045.00	\$8,926.33	.00	\$24,118.67
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	\$135,956.15	\$0.00	\$27,928.85

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,249,917.44	\$6,474,718.28	\$191,162.54	\$584,036.62
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$197,957.00	\$194,315.99	.00	\$3,641.01
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,650,037.00	\$1,642,844.37	.00	\$7,192.63
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$221,419.00	\$221,414.37	.00	\$4.63
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$199,228.00	\$197,610.58	.00	\$1,617.42
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$42,246.00	\$40,659.88	.00	\$1,586.12
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$25,110.00	\$18,323.19	.00	\$6,786.81
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	\$360,551.15	.00	\$483.85
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chtrtr Sch Stud	\$5,000.00	\$2,000.00	.00	\$3,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$859,289.00	\$786,715.64	.00	\$72,573.36
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$72,636.00	\$64,901.50	.00	\$7,734.50
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	\$29,601.52	.00	\$1,499.48
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$948,270.00	\$893,726.64	.00	\$54,543.36
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	\$1,583.31	.00	\$1,916.69
11-000-270-615 Transportation Supplies	\$531,762.00	\$403,804.72	.00	\$127,957.28
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,600.00	.00	\$1,400.00
TOTAL	\$5,644,609.00	\$5,349,658.48	\$0.00	\$294,950.52
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$48,800.00	\$46,149.25	.00	\$2,650.75
11-XXX-XXX-220 Social Security Contributions	\$1,200,000.00	\$1,102,811.25	.00	\$97,188.75
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	\$20,674.49	.00	\$14,325.51
11-XXX-XXX-260 Workman's Compensation	\$518,400.00	\$518,315.60	.00	\$84.40
11-XXX-XXX-270 Health Benefits	\$15,494,998.43	\$14,987,927.55	\$500,000.00	\$7,070.88
11-XXX-XXX-280 Tuition Reimbursement	\$173,000.00	\$164,762.36	.00	\$8,237.64
11-XXX-XXX-290 Other Employee Benefits	\$509,100.00	\$462,312.24	.00	\$46,787.76
TOTAL	\$19,527,378.43	\$18,827,837.74	\$500,000.00	\$199,540.69
Total Undistributed Expenditures	\$53,460,005.24	\$49,489,087.54	\$698,512.54	\$3,272,405.16
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$92,837,248.37	\$87,592,482.87	\$701,478.55	\$4,543,286.95
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$92,837,248.37	\$87,592,482.87	\$701,478.55	\$4,543,286.95

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	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	\$57,454.00	\$49,335.51	\$8,084.80	\$33.69
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.	\$6,687.00	\$5,800.25	.00	\$886.75
12-000-270-733	School buses - regular	\$206,902.00	.00	\$206,901.60	\$0.40
12-000-270-734	School buses - special	\$88,757.00	.00	\$88,756.40	\$0.60
TOTAL		\$461,061.50	\$153,194.15	\$303,742.80	\$4,124.55
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$363,000.00	\$75,845.00	\$150,000.00	\$137,155.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total		\$521,855.00	\$234,700.00	\$150,000.00	\$137,155.00
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
TOTAL		\$522,105.00	\$234,700.00	\$150,000.00	\$137,405.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$983,166.50	\$387,894.15	\$453,742.80	\$141,529.55

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$68,985.00	\$62,692.00	.00	\$6,293.00
TOTAL GENERAL FUND EXPENDITURES	\$93,889,399.87	\$88,043,069.02	\$1,155,221.35	\$4,691,109.50

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/22

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

Alicia M. Schauer
Board Secretary/Business Administrator

7/18/2022
Date

7/18 8:49am

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 06/30/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$138,697.53)
	Accounts receivable:	
142	Intergovernmental - Federal	(\$4,265.82)
153,154	Other (net of estimated uncollectible of \$_____)	\$3,750.00
		(\$515.82)

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

301	Estimated Revenues	\$5,395,677.85
302	Less Revenues	(\$1,891,440.82)
		\$3,504,237.03

	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;">\$3,365,023.68</div>
--	---

Total assets and resources

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 06/30/22

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$12,350.00
481	Deferred revenues	\$54,793.71
TOTAL LIABILITIES		\$67,143.71

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$241,424.56
601	Appropriations	\$5,395,677.85
602	Less: Expenditures	\$2,097,797.88
603	Encumbrances	\$241,424.56 (\$2,339,222.44)
		\$3,056,455.41
TOTAL FUND BALANCE		\$3,297,879.97
TOTAL LIABILITIES AND FUND EQUITY		\$3,365,023.68

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 06/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$74,624.94	\$47,874.14		\$26,750.80
2XXX From Intermediate Sources	\$25,880.00	.00		\$25,880.00
3XXX From State Sources	\$195,139.00	\$195,139.00		.00
4XXX From Federal Sources	\$5,099,441.35	\$1,648,004.68		\$3,451,436.67
TOTAL REVENUE/SOURCES OF FUNDS	\$5,395,085.29	\$1,891,017.82		\$3,504,067.47
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$100,504.94	\$47,874.14	.00	\$52,630.80
TOTAL LOCAL PROJECTS	\$100,504.94	\$47,874.14	\$0.00	\$52,630.80
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$114,675.00	.00	\$114,675.00	.00
Nonpublic textbooks (501)	\$9,904.00	\$9,904.00	.00	.00
Nonpublic auxiliary services (502)	\$914.00	\$0.01	.00	\$913.99
Nonpublic handicapped services (506)	\$13,639.00	\$9,447.90	.00	\$4,191.10
Nonpublic nursing services (509)	\$19,152.00	\$7,059.60	\$2,646.80	\$9,445.60
Nonpublic Technology Aid (510)	\$6,930.00	\$6,187.41	.00	\$742.59
Nonpublic School Programs (511)	\$29,925.00	\$15,400.00	.00	\$14,525.00
TOTAL STATE PROJECTS	\$195,139.00	\$47,998.92	\$117,321.80	\$29,818.28
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$201,941.00	\$162,845.00	.00	\$39,096.00
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	\$313,382.90	\$4,651.15	\$110,267.95
ESSA Title III - English Lang Enhancement (241-245)	\$29,811.00	\$13,973.29	.00	\$15,837.71
I.D.E.A. Part B (Handicapped) (250-259)	\$939,527.00	\$902,799.45	\$14,040.10	\$22,687.45
ESSA Title II - Part A/D (270-279)	\$175,742.00	\$61,225.96	\$56,752.85	\$57,763.19
ESSA Title IV (280-289)	\$20,197.00	\$938.60	\$900.00	\$18,358.40
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	\$299,401.33	\$1,165.66	\$310,980.36
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	\$198,897.54	\$375.00	\$1,878,246.46
ARP - ESSER Accelerated Learning Coaching (488)	\$357,250.00	\$5,821.61	\$45,020.00	\$306,408.39
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	\$7,785.02	.00	\$32,214.98
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	\$5,189.44	\$1,198.00	\$38,612.56
ARP - Homeless Children & Youth II (496)	\$5,088.00	.00	.00	\$5,088.00
TOTAL FEDERAL PROJECTS	\$5,100,033.91	\$2,001,924.82	\$124,102.76	\$2,974,006.33

*** EXPENDITURES ***

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** TOTAL EXPENDITURES ***	\$5,395,677.85	\$2,097,797.88	\$241,424.56	\$3,056,455.41

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 06/30/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$74,624.94	\$47,874.14	\$26,750.80
Total Revenues from Local Sources	<u>\$74,624.94</u>	<u>\$47,874.14</u>	<u>\$26,750.80</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$25,880.00	.00	\$25,880.00
Total Revenue Intermediate Sources	<u>\$25,880.00</u>	<u>\$0.00</u>	<u>\$25,880.00</u>
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$114,675.00	\$114,675.00	.00
32XX Other Restricted Entitlements	\$80,464.00	\$80,464.00	\$0.00
Total Revenue from State Sources	<u>\$195,139.00</u>	<u>\$195,139.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$428,302.00	\$247,646.00	\$180,656.00
4451-55 Title II	\$175,742.00	\$30,884.00	\$144,858.00
4491-94 Title III	\$29,811.00	\$13,894.00	\$15,917.00
4471-74 Title IV	\$20,197.00	\$6,718.00	\$13,479.00
4409 ARP - IDEA Preschool	\$17,241.00	\$17,241.00	.00
4419 ARP - IDEA Basic	\$201,941.00	\$162,845.00	\$39,096.00
4420-29 I.D.E.A. Part B (Handicapped)	\$939,527.00	\$758,047.00	\$181,480.00
4530 CARES Act Education Stabilization Fund		\$0.68	(\$0.68)
4534 CRRSA Act - ESSER II	\$611,547.35	\$203,358.00	\$408,189.35
4535 CRRSA Act - Learning Acceleration Grant	\$59,323.00	.00	\$59,323.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	\$12,000.00	\$33,000.00
4540 ARP-ESSER Grant Program	\$2,077,519.00	\$186,598.00	\$1,890,921.00
4541 ARP-ESSER Accelerated Learning Coaching	\$357,250.00	\$4,729.00	\$352,521.00
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	\$4,044.00	\$40,956.00
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	<u>\$5,099,441.35</u>	<u>\$1,648,004.68</u>	<u>\$3,451,436.67</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$5,395,085.29</u>	<u>\$1,891,017.82</u>	<u>\$3,504,067.47</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 06/30/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$100,504.94	\$47,874.14	.00	\$52,630.80
TOTAL LOCAL PROJECTS	\$100,504.94	\$47,874.14	\$0.00	\$52,630.80
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$80,464.00	\$47,998.92	\$2,646.80	\$29,818.28
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$114,675.00	.00	\$114,675.00	.00
-- TOTAL Other State Programs --	\$195,139.00	\$47,998.92	\$117,321.80	\$29,818.28
TOTAL STATE PROJECTS	\$195,139.00	\$47,998.92	\$117,321.80	\$29,818.28
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	\$162,845.00	.00	\$39,096.00
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	\$313,382.90	\$4,651.15	\$110,267.95
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$29,811.00	\$13,973.29	.00	\$15,837.71
20-25X-XXX-XXX I.D.E.A. Part B	\$939,527.00	\$902,799.45	\$14,040.10	\$22,687.45
20-27X-XXX-XXX ESSA Title II - Part A/D	\$175,742.00	\$61,225.96	\$56,752.85	\$57,763.19
20-28X-XXX-XXX ESSA Title IV	\$20,197.00	\$938.60	\$900.00	\$18,358.40
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	\$299,401.33	\$1,165.66	\$310,980.36
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	\$198,897.54	\$375.00	\$1,878,246.46
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$357,250.00	\$5,821.61	\$45,020.00	\$306,408.39
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	\$7,785.02	.00	\$32,214.98

	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	\$5,189.44	\$1,198.00	\$38,612.56
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	\$2,001,501.14	\$124,102.76	\$2,973,837.45
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FEDERAL PROJECTS	\$5,100,033.91	\$2,001,924.82	\$124,102.76	\$2,974,006.33
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$5,395,677.85	\$2,097,797.88	\$241,424.56	\$3,056,455.41
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/22

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

Alicia M. Schauer
Board Secretary/Business Administrator

7/18/2022
Date

7/18 8:49am

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 06/30/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1,022,688.17
-----	--------------	----------------

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

301	Estimated Revenues	\$267,839.00
302	Less Revenues	(\$99,021.88)
		\$168,817.12
	Total assets and resources	\$1,191,505.29

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 06/30/22

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$599,862.54
754	Reserve for encumbrances - Prior Year		\$2,507.13
601	Appropriations	\$1,274,116.13	
602	Less : Expenditures	\$317,081.87	
603	Encumbrances	\$602,369.67	(\$919,451.54)
			\$354,664.59
	Total Appropriated		\$957,034.26

--- Unappropriated ---

770	Fund balance		\$1,096,277.13
303	Budgeted Fund Balance		(\$1,003,770.00)

TOTAL FUND BALANCE \$1,049,541.39

TOTAL LIABILITIES AND FUND EQUITY \$1,191,505.29

\$1,191,505.29

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

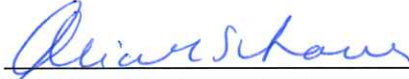
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3256 Securing Our Children's Future Bond Act	\$267,839.00	\$90,000.00		\$177,839.00
Other Revenue/Source of Funds	\$0.00	\$9,021.88		(\$9,021.88)
	\$267,839.00	\$99,021.88		\$168,817.12
TOTAL REVENUE/SOURCES OF FUNDS	\$267,839.00	\$99,021.88		\$168,817.12
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** 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.	\$278,595.75	\$71,014.65	\$126,447.89	\$81,133.21
30-000-4XX-450 Construction services	\$978,336.64	\$246,067.22	\$475,921.78	\$256,347.64
	\$1,256,932.39	\$317,081.87	\$602,369.67	\$337,480.85
Total fac.acq.and constr. serv.	\$1,256,932.39	\$317,081.87	\$602,369.67	\$337,480.85
TOTAL EXPENDITURES	\$1,274,116.13	\$317,081.87	\$602,369.67	\$354,664.59
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,274,116.13	\$317,081.87	\$602,369.67	\$354,664.59

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

For 12 Month Period Ending 06/30/22

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



Board Secretary/Administrator



Date

7/18 8:50am

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 06/30/22

=====

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)	

	Total assets and resources		\$32,140.77
			=====

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 06/30/22

=====

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 12 Month Period Ending 06/30/22

		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 12 Month Period Ending 06/30/22

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