

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

For 1 Month Period Ending 07/31/2021

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



Board Secretary/Business Administrator

8/11/2021
Date

8/10 8:03am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$16,867,998.29
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.		\$95.15
121	Tax levy receivable		\$76,070,977.90
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$8,574,285.57	
153,154	Other (net of est uncollectible of \$_____)	\$148,547.00	\$8,882,639.42
	Other Current Assets		\$68,165.19

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

301	Estimated Revenues	\$88,909,551.00	
302	Less Revenues	(\$87,399,397.39)	
			\$1,510,153.61

	Total assets and resources		108,302,811.65
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2021

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,051,479.74
	Other current liabilities including Net Assets	\$227,560.30
TOTAL LIABILITIES		\$2,279,040.04

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$31,047,421.31
754	Reserve for Encumbrance - Prior Year	\$100,224.44
	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	\$93,709,711.27
602	Less : Expenditures	\$3,648,566.07
603	Encumbrances	\$31,147,645.75 (\$34,796,211.82)
		\$58,913,499.45
	Total Appropriated	\$93,860,393.97
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$16,446,191.64
303	Budgeted Fund Balance	(\$4,282,814.00)
		106,023,771.61
	TOTAL FUND BALANCE	106,023,771.61
	TOTAL LIABILITIES AND FUND EQUITY	108,302,811.65

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$93,709,711.27	\$34,796,211.82	\$58,913,499.45
Revenues	(\$88,909,551.00)	(\$87,399,397.39)	(\$1,510,153.61)
	<u>\$4,800,160.27</u>	<u>(\$52,603,185.57)</u>	<u>\$57,403,345.84</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.	(\$517,346.27)	(\$517,346.27)	
Budgeted Fund Balance	<u>\$3,181,196.00</u>	<u>(\$54,222,149.84)</u>	<u>\$57,403,345.84</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$3,181,196.00</u>	<u>(\$54,222,149.84)</u>	<u>\$57,403,345.84</u>
TOTAL Budgeted Fund Balance	<u>\$3,181,196.00</u>	<u>(\$54,222,149.84)</u>	<u>\$57,403,345.84</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 1 Month Period Ending 07/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$82,117,892.00	\$81,537,210.39		\$580,681.61
3XXX	From State Sources	\$6,762,187.00	\$5,862,187.00		\$900,000.00
4XXX	From Federal Sources	\$29,472.00	.00		\$29,472.00
TOTAL REVENUE/SOURCES OF FUNDS		\$88,909,551.00	\$87,399,397.39		\$1,510,153.61
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,909,998.18	\$469,978.68	\$446,924.20	\$25,993,095.30
11-2XX-100-XXX	Special Education - Instruction	\$9,346,308.50	\$64,957.87	\$35,935.27	\$9,245,415.36
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,515,950.20	\$3,036.50	\$732.55	\$1,512,181.15
11-240-100-XXX	Bilingual Education - Instruction	\$498,525.00	\$111.26	\$1,466.20	\$496,947.54
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$523,205.00	\$1,572.23	\$83,309.00	\$438,323.77
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,169,670.00	\$38,600.52	\$185,165.43	\$945,904.05
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$10,375.00	\$2,474.28	\$0.00	\$7,900.72
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,452,442.00	\$42,169.10	\$1,916,013.17	\$1,494,259.73
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	\$1,183,088.00	\$10,644.12	\$356,378.14	\$816,065.74
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,441,684.17	\$10,378.69	\$162,883.37	\$1,268,422.11
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,817,879.50	\$840.00	\$291,749.07	\$1,525,290.43
11-000-218-XXX	Guidance	\$1,936,190.00	\$42,698.53	\$106,560.13	\$1,786,931.34
11-000-219-XXX	Child Study Teams	\$1,932,777.60	\$16,740.61	\$143,415.63	\$1,772,621.36
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$492,323.25	\$46,847.26	\$198,677.51	\$246,798.48
11-000-222-XXX	Educational Media Serv/School Library	\$856,982.50	\$27,474.34	\$181,506.63	\$648,001.53
11-000-223-XXX	Instructional Staff Training Services	\$824,051.19	\$22,333.64	\$214,930.30	\$586,787.25
11-000-230-XXX	Supp. Serv.-General Administration	\$1,604,460.00	\$180,979.95	\$1,005,813.89	\$417,666.16
11-000-240-XXX	Supp. Serv.-School Administration	\$3,579,524.81	\$231,100.24	\$2,513,479.18	\$834,945.39
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,544,599.10	\$277,654.82	\$925,498.45	\$341,445.83
11-000-261-XXX	Require Maint. for School Facilities	\$1,186,785.00	\$56,378.39	\$715,833.35	\$414,573.26
11-000-262-XXX	Custodial Services	\$5,437,323.44	\$275,276.49	\$3,987,833.59	\$1,174,213.36
11-000-263-XXX	Care and Upkeep of Grounds	\$501,124.00	\$49,864.89	\$247,327.18	\$203,931.93
11-000-266-XXX	Security	\$168,885.00	\$8,349.90	\$97,924.05	\$62,611.05
11-000-270-XXX	Student Transportation Services	\$5,380,397.40	\$497,788.87	\$1,595,624.60	\$3,286,983.93
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$19,357,638.43	\$1,270,314.89	\$15,573,422.91	\$2,513,900.63
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$92,674,687.27	\$3,648,566.07	\$30,988,403.80	\$58,037,717.40

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 1 Month Period Ending 07/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$179,519.00	\$0.00	\$12,996.95	\$166,522.05
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$785,105.00	.00	\$75,845.00	\$709,260.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$964,624.00	\$0.00	\$88,841.95	\$875,782.05
10-000-100-56X Transfer of Funds to Charter Schools	\$70,400.00	.00	\$70,400.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$93,709,711.27	\$3,648,566.07	\$31,147,645.75	\$58,913,499.45

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/2021

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$81,290,772.00	\$81,290,772.00	.00
1310	Tuition from Individuals	\$135,278.00	\$150,447.00	(\$15,169.00)
1320	Tuition from LEAs Within State	\$21,072.00	.00	\$21,072.00
1910	Rents and Royalties	\$120,000.00	\$77,950.25	\$42,049.75
1XXX	Miscellaneous	\$550,770.00	\$18,041.14	\$532,728.86
	TOTAL	\$82,117,892.00	\$81,537,210.39	\$580,681.61
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131	Extraordinary Aid	\$800,000.00	.00	\$800,000.00
3132	Categorical Special Education Aid	\$4,077,203.00	\$4,077,203.00	.00
3177	Categorical Security	\$395,031.00	\$395,031.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
	TOTAL	\$6,762,187.00	\$5,862,187.00	\$900,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$29,472.00	.00	\$29,472.00
	TOTAL	\$29,472.00	\$0.00	\$29,472.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$88,909,551.00	\$87,399,397.39	\$1,510,153.61
		=====	=====	=====

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 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$506,840.00	.00	.00	\$506,840.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,696,034.00	\$3,430.93	.00	\$9,692,603.07
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,213,102.00	\$845.00	.00	\$6,212,257.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,720,252.20	\$2,032.14	\$22,353.54	\$8,695,866.52
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$629.80	\$0.00	\$14,370.20
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$27,600.00	.00	.00	\$27,600.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$513,621.00	\$262,405.07	\$120,426.01	\$130,789.92
11-190-100-610 General Supplies	\$1,009,430.98	\$156,830.82	\$269,979.63	\$582,620.53
11-190-100-640 Textbooks	\$180,898.00	\$43,804.92	\$34,165.02	\$102,928.06
11-190-100-800 Other Objects	\$7,220.00	.00	.00	\$7,220.00
TOTAL	\$26,909,998.18	\$469,978.68	\$446,924.20	\$25,993,095.30
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$951,840.00	\$16,075.10	\$0.00	\$935,764.90
11-204-100-106 Other Salaries for Instruction	\$463,750.50	\$2,312.00	.00	\$461,438.50
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	\$648.24	\$5,610.77	\$8,692.99
TOTAL	\$1,431,142.50	\$19,035.34	\$5,610.77	\$1,406,496.39
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$71,240.00	\$0.00	\$0.00	\$71,240.00
TOTAL	\$71,240.00	\$0.00	\$0.00	\$71,240.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,662,715.00	\$945.00	\$0.00	\$5,661,770.00
11-213-100-106 Other Salaries for Instruction	\$779,247.00	\$90.00	.00	\$779,157.00
11-213-100-610 General supplies	\$16,897.00	\$1,103.30	\$7,590.56	\$8,203.14
TOTAL	\$6,458,859.00	\$2,138.30	\$7,590.56	\$6,449,130.14
Autism:				
11-214-100-101 Salaries of Teachers	\$573,655.00	\$1,109.68	\$0.00	\$572,545.32
11-214-100-106 Other Salaries for Instruction	\$27,909.00	\$2,227.00	.00	\$25,682.00
11-214-100-610 General Supplies	\$63,561.00	\$34,570.24	\$17,135.02	\$11,855.74
TOTAL	\$665,125.00	\$37,906.92	\$17,135.02	\$610,083.06
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$161,137.00	\$2,069.36	\$0.00	\$159,067.64
11-215-100-106 Other Salaries for Instruction	\$138,350.00	\$1,569.00	.00	\$136,781.00
11-215-100-600 General Supplies	\$10,583.00	\$289.60	\$5,598.92	\$4,694.48
TOTAL	\$310,070.00	\$3,927.96	\$5,598.92	\$300,543.12

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$256,690.00	\$0.00	\$0.00	\$256,690.00
11-216-100-106 Other Salaries for Instruction	\$88,182.00	.00	.00	\$88,182.00
TOTAL	\$344,872.00	\$0.00	\$0.00	\$344,872.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$1,949.35	\$0.00	\$43,050.65
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$65,000.00	\$1,949.35	\$0.00	\$63,050.65
TOTAL SPECIAL ED - INSTRUCTION	\$9,346,308.50	\$64,957.87	\$35,935.27	\$9,245,415.36
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,509,502.20	\$2,369.21	\$0.00	\$1,507,132.99
11-230-100-610 General Supplies	\$6,448.00	\$667.29	\$732.55	\$5,048.16
TOTAL	\$1,515,950.20	\$3,036.50	\$732.55	\$1,512,181.15
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$493,080.00	\$0.00	\$0.00	\$493,080.00
11-240-100-610 General Supplies	\$5,445.00	\$111.26	\$1,466.20	\$3,867.54
TOTAL	\$498,525.00	\$111.26	\$1,466.20	\$496,947.54
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$381,138.00	\$320.00	.00	\$380,818.00
11-401-100-500 Purchased Services (300-500 series)	\$1,600.00	.00	.00	\$1,600.00
11-401-100-600 Supplies and Materials	\$119,206.00	\$772.23	\$82,410.00	\$36,023.77
11-401-100-800 Other Objects	\$21,261.00	\$480.00	\$899.00	\$19,882.00
TOTAL	\$523,205.00	\$1,572.23	\$83,309.00	\$438,323.77
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$867,109.00	\$6,149.16	\$51,140.76	\$809,819.08
11-402-100-500 Purchased Services (300-500 series)	\$140,981.00	\$30,997.00	\$69,546.00	\$40,438.00
11-402-100-600 Supplies and Materials	\$118,000.00	\$69.36	\$49,753.67	\$68,176.97
11-402-100-800 Other Objects	\$43,580.00	\$1,385.00	\$14,725.00	\$27,470.00
TOTAL	\$1,169,670.00	\$38,600.52	\$185,165.43	\$945,904.05
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$10,375.00	\$2,474.28	.00	\$7,900.72
TOTAL	\$10,375.00	\$2,474.28	\$0.00	\$7,900.72
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,223,236.00	.00	\$784,984.56	\$438,251.44
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$41,725.00	.00	.00	\$41,725.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$11,725.00	.00	.00	\$11,725.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,630,888.00	\$8,077.50	\$794,549.64	\$828,260.86
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$79,254.00	.00	\$50,346.57	\$28,907.43
11-000-100-569 Tuition - Other	\$465,614.00	\$34,091.60	\$286,132.40	\$145,390.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,452,442.00	\$42,169.10	\$1,916,013.17	\$1,494,259.73
--- Attendance and social work services ---				
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00
--- Health services ---				
11-000-213-100 Salaries	\$835,986.00	\$10,166.76	\$45,742.40	\$780,076.84
11-000-213-300 Purchased Prof. & Tech. Svc.	\$305,230.00	.00	\$293,480.00	\$11,750.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,700.00	\$315.00	.00	\$2,385.00
11-000-213-600 Supplies and Materials	\$39,172.00	\$162.36	\$17,155.74	\$21,853.90
TOTAL	\$1,183,088.00	\$10,644.12	\$356,378.14	\$816,065.74
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,175,142.17	\$8,915.08	.00	\$1,166,227.09
11-000-216-320 Purchased Prof. Ed. Services	\$246,597.00	.00	\$157,112.50	\$89,484.50
11-000-216-600 Supplies and Materials	\$19,945.00	\$1,463.61	\$5,770.87	\$12,710.52
TOTAL	\$1,441,684.17	\$10,378.69	\$162,883.37	\$1,268,422.11
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,338,052.50	\$840.00	.00	\$1,337,212.50
11-000-217-320 Purchased Prof. Ed. Services	\$479,827.00	.00	\$291,749.07	\$188,077.93
TOTAL	\$1,817,879.50	\$840.00	\$291,749.07	\$1,525,290.43
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,719,610.00	\$1,932.10	.00	\$1,717,677.90
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,565.00	\$9,594.98	\$105,544.78	\$40,425.24
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.	\$32,857.00	\$30,802.00	.00	\$2,055.00
11-000-218-500 Other Purchased Services (400-500 series)	\$11,265.00	.00	.00	\$11,265.00
11-000-218-600 Supplies and Materials	\$15,100.00	\$369.45	\$1,015.35	\$13,715.20
11-000-218-800 Other Objects	\$793.00	.00	.00	\$793.00
TOTAL	\$1,936,190.00	\$42,698.53	\$106,560.13	\$1,786,931.34
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,529,080.60	\$6,160.56	\$20,046.18	\$1,502,873.86
11-000-219-105 Sal Secr. & Clerical Asst.	\$296,485.00	\$9,690.82	\$106,599.02	\$180,195.16
11-000-219-11X Other Salaries	\$5,900.00	\$180.00	.00	\$5,720.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	.00	\$2,975.00	\$52,025.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$17,655.00	\$0.00	\$900.00	\$16,755.00
11-000-219-600 Supplies and Materials	\$28,657.00	\$709.23	\$12,895.43	\$15,052.34
TOTAL	\$1,932,777.60	\$16,740.61	\$143,415.63	\$1,772,621.36
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$172,436.00	\$14,369.62	\$158,065.82	\$0.56
11-000-221-104 Salaries Other Prof. Staff	\$172,298.25	\$2,352.00	.00	\$169,946.25
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,545.00	\$3,462.08	\$38,082.88	\$0.04
11-000-221-320 Purchased Prof. - Ed. Services	\$30,400.00	.00	.00	\$30,400.00
11-000-221-500 Other Purchased Services (400-500 series)	\$15,774.00	\$250.00	.00	\$15,524.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$20,070.00	\$1,167.56	\$243.81	\$18,658.63
11-000-221-800 Other Objects	\$39,800.00	\$25,246.00	\$2,285.00	\$12,269.00
TOTAL	\$492,323.25	\$46,847.26	\$198,677.51	\$246,798.48
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$741,480.65	\$11,983.92	\$131,823.12	\$597,673.61
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	\$10,022.27	\$49,683.51	\$48,296.07
TOTAL	\$856,982.50	\$27,474.34	\$181,506.63	\$648,001.53
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$615,613.19	\$15,539.92	\$170,939.12	\$429,134.15
11-000-223-104 Salaries Other Prof. Staff	\$50,440.00	\$920.00	.00	\$49,520.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,805.00	\$1,483.74	\$16,321.14	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$83,835.00	.00	\$13,500.00	\$70,335.00
11-000-223-500 Other Purchased Services (400-500 series)	\$49,908.00	\$2,704.00	\$13,637.63	\$33,566.37
11-000-223-600 Supplies and Materials	\$6,450.00	\$1,685.98	\$532.41	\$4,231.61
TOTAL	\$824,051.19	\$22,333.64	\$214,930.30	\$586,787.25
--- Support services-general administration ---				
11-000-230-100 Salaries	\$749,625.00	\$70,738.76	\$673,626.36	\$5,259.88
11-000-230-331 Legal Services	\$150,000.00	\$1,537.00	.00	\$148,463.00
11-000-230-332 Audit Fees	\$30,000.00	.00	.00	\$30,000.00
11-000-230-334 Architectural/Engineering Services	\$16,000.00	\$1,000.00	.00	\$15,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$9,637.00	\$6,673.00	\$2,900.00	\$64.00
11-000-230-530 Communications/Telephone	\$190,060.00	\$13,383.09	\$176,457.05	\$219.86
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$900.00	.00	\$3,100.00
11-000-230-590 Other Purchased Services	\$410,000.00	\$60,035.00	\$150,000.00	\$199,965.00
11-000-230-610 General Supplies	\$5,475.00	.00	\$510.48	\$4,964.52
11-000-230-630 BOE In-House Training/Meeting Supplies	\$2,000.00	.00	.00	\$2,000.00
11-000-230-890 Misc. Expenditures	\$11,000.00	\$3,535.00	\$2,320.00	\$5,145.00
11-000-230-895 BOE Membership Dues and Fees	\$26,663.00	\$23,178.10	.00	\$3,484.90
TOTAL	\$1,604,460.00	\$180,979.95	\$1,005,813.89	\$417,666.16
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,890,504.00	\$154,859.52	\$1,703,454.72	\$32,189.76
11-000-240-104 Salaries Other Prof. Staff	\$830,419.13	\$20,244.98	\$222,694.78	\$587,479.37
11-000-240-105 Sal Secr. & Clerical Asst.	\$758,044.68	\$53,440.04	\$578,305.64	\$126,299.00
11-000-240-500 Other Purchased Services (400-500 series)	\$48,220.00	\$354.96	\$1,553.04	\$46,312.00
11-000-240-600 Supplies and Materials	\$42,640.00	\$2,200.74	\$7,053.00	\$33,386.26
11-000-240-800 Other Objects	\$9,697.00	.00	\$418.00	\$9,279.00
TOTAL	\$3,579,524.81	\$231,100.24	\$2,513,479.18	\$834,945.39
--- Central Services ---				
11-000-251-100 Salaries	\$891,325.00	\$73,777.32	\$811,022.52	\$6,525.16
11-000-251-340 Purchased Technical Services	\$155,917.00	\$121,133.12	\$32,134.80	\$2,649.08
11-000-251-592 Misc Pur Serv (400-500 series)	\$24,100.00	\$695.00	\$4,600.00	\$18,805.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$21,575.00	.00	\$14,073.02	\$7,501.98
11-000-251-832 Interest on Lease Purchase Agreements	\$17,686.00	\$7,735.97	\$9,945.41	\$4.62
11-000-251-89X Other Objects	\$7,850.00	\$4,804.00	\$100.00	\$2,946.00
TOTAL	\$1,118,453.00	\$208,145.41	\$871,875.75	\$38,431.84
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$103,903.10	\$2,995.96	\$32,955.56	\$67,951.58
11-000-252-340 Purchased Technical Services	\$303,643.00	\$66,513.45	\$17,108.75	\$220,020.80
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,000.00	.00	\$1,797.00	\$203.00
11-000-252-600 Supplies and Materials	\$16,600.00	.00	\$1,761.39	\$14,838.61
TOTAL	\$426,146.10	\$69,509.41	\$53,622.70	\$303,013.99
TOTAL Cent. Svcs. & Admin IT	\$1,544,599.10	\$277,654.82	\$925,498.45	\$341,445.83
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$591,210.00	\$48,259.98	\$530,859.78	\$12,090.24
11-000-261-420 Cleaning, Repair & Maint. Svc	\$427,475.00	\$3,404.80	\$129,293.84	\$294,776.36
11-000-261-610 General Supplies	\$168,100.00	\$4,713.61	\$55,679.73	\$107,706.66
TOTAL	\$1,186,785.00	\$56,378.39	\$715,833.35	\$414,573.26
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,957,771.00	\$152,894.06	\$1,670,714.10	\$134,162.84
11-000-262-107 Salaries of Non-Instructional Aids	\$287,197.00	.00	.00	\$287,197.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$885.00	\$5,450.00	\$8,665.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$417,582.00	\$25,101.53	\$346,077.45	\$46,403.02
11-000-262-490 Other Purchased Property Svc.	\$179,000.00	\$42,895.10	\$135,025.00	\$1,079.90
11-000-262-520 Insurance	\$576,100.00	\$12,325.00	.00	\$563,775.00
11-000-262-610 General Supplies	\$144,673.44	.00	\$15,974.84	\$128,698.60
11-000-262-621 Energy (Natural Gas)	\$480,000.00	.00	\$480,000.00	.00
11-000-262-622 Energy (Electricity)	\$1,375,000.00	\$41,015.80	\$1,333,984.20	.00
11-000-262-8XX Other Objects	\$5,000.00	\$160.00	\$608.00	\$4,232.00
TOTAL	\$5,437,323.44	\$275,276.49	\$3,987,833.59	\$1,174,213.36
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$268,740.00	\$21,137.58	\$232,513.38	\$15,089.04
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$169,384.00	\$27,383.99	\$4,325.00	\$137,675.01
11-000-263-610 General Supplies	\$63,000.00	\$1,343.32	\$10,488.80	\$51,167.88
TOTAL	\$501,124.00	\$49,864.89	\$247,327.18	\$203,931.93
--- Security ---				
11-000-266-100 Salaries	\$129,865.00	\$8,349.90	\$79,324.05	\$42,191.05
11-000-266-300 Purchased Prof. & Tech. Svc.	\$38,045.00	.00	\$18,600.00	\$19,445.00
11-000-266-610 General Supplies	\$725.00	.00	.00	\$725.00
11-000-266-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$168,885.00	\$8,349.90	\$97,924.05	\$62,611.05
TOTAL Oper & Maint of Plant Services	\$7,294,117.44	\$389,869.67	\$5,048,918.17	\$1,855,329.60

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$182,686.53	\$10,995.11	.00	\$171,691.42
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,581,549.90	\$82,392.82	\$333,032.70	\$1,166,124.38
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$158,802.95	\$13,581.47	.00	\$145,221.48
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$213,295.02	\$6,782.04	.00	\$206,512.98
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$42,246.00	\$31,627.13	\$7,600.00	\$3,018.87
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$3,486.08	\$5,689.45	\$40,824.47
11-000-270-443 Lease Purch Payments - School Buses	\$489,027.00	\$336,142.75	\$152,162.87	\$721.38
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$999,890.00	.00	\$858,801.36	\$141,088.64
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$30,000.00	.00	.00	\$30,000.00
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	\$10,000.00	.00	.00	\$10,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$905,000.00	.00	.00	\$905,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$360,000.00	.00	.00	\$360,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,000.00	.00	.00	\$5,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,200.00	.00	.00	\$2,200.00
11-000-270-610 General Supplies	\$3,500.00	.00	\$923.17	\$2,576.83
11-000-270-615 Transportation Supplies	\$341,200.00	\$12,781.47	\$233,615.05	\$94,803.48
11-000-270-800 Misc. Expenditures	\$4,000.00	.00	\$3,800.00	\$200.00
TOTAL	\$5,380,397.40	\$497,788.87	\$1,595,624.60	\$3,286,983.93
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$48,800.00	\$10,215.25	\$37,687.25	\$897.50
11-XXX-XXX-220 Social Security Contributions	\$1,200,000.00	\$50,137.33	\$1,138,862.67	\$11,000.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,548,080.00	.00	.00	\$1,548,080.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$35,000.00	\$96.50	\$34,903.50	.00
11-XXX-XXX-260 Workman's Compensation	\$586,400.00	.00	\$586,400.00	.00
11-XXX-XXX-270 Health Benefits	\$15,181,358.43	\$1,125,402.62	\$13,642,719.49	\$413,236.32
11-XXX-XXX-280 Tuition Reimbursement	\$155,000.00	\$3,200.00	\$132,850.00	\$18,950.00
11-XXX-XXX-290 Other Employee Benefits	\$603,000.00	\$81,263.19	.00	\$521,736.81
TOTAL	\$19,357,638.43	\$1,270,314.89	\$15,573,422.91	\$2,513,900.63
Total Undistributed Expenditures	\$52,700,655.39	\$3,067,834.73	\$30,234,871.15	\$19,397,949.51
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$92,674,687.27	\$3,648,566.07	\$30,988,403.80	\$58,037,717.40
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$92,674,687.27	\$3,648,566.07	\$30,988,403.80	\$58,037,717.40

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$66,519.00	.00	.00	\$66,519.00
12-000-240-730 School administration	\$2,000.00	.00	.00	\$2,000.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$82,000.00	.00	.00	\$82,000.00
12-000-262-730 Undist. Exp.-Custodial Services	\$17,000.00	.00	\$12,996.95	\$4,003.05
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$12,000.00	.00	.00	\$12,000.00
TOTAL	\$179,519.00	\$0.00	\$12,996.95	\$166,522.05
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$626,000.00	.00	\$75,845.00	\$550,155.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	.00	.00	\$158,855.00
Sub Total	\$784,855.00	\$0.00	\$75,845.00	\$709,010.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
TOTAL	\$785,105.00	\$0.00	\$75,845.00	\$709,260.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$964,624.00	\$0.00	\$88,841.95	\$875,782.05

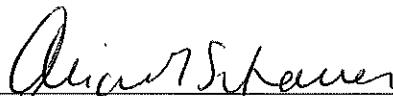
Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$70,400.00	.00	\$70,400.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$93,709,711.27	\$3,648,566.07	\$31,147,645.75	\$58,913,499.45

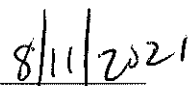
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/2021

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



Board Secretary/Business Administrator



Date

8/10 8:49am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2021

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

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

101	Cash in bank	(\$70,869.86)
	Accounts receivable:	
140	Intergovernmental - Accts. Recvble.	(\$10.84)
141	Intergovernmental - State	(\$144,730.68)
142	Intergovernmental - Federal	\$200,930.62
153,154	Other (net of estimated uncollectible of \$____)	\$755.00
		\$56,944.10
	Other Current Assets	\$0.00

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

301	Estimated Revenues	\$2,180,989.95
302	Less Revenues	(\$80,924.60)
		\$2,100,065.35
	Total assets and resources	\$2,086,139.59

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2021

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

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

411	Intergovernmental accounts payable - State	\$32,683.02
421	Accounts Payable	\$47,841.53
481	Deferred revenues	(\$452,802.75)
TOTAL LIABILITIES		(\$372,278.20)
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$696,498.75
754	Reserve for encumbrances - Prior Year	\$309,266.79
601	Appropriations	\$2,180,989.95
602	Less: Expenditures	\$31,838.95
603	Encumbrances	\$696,498.75 (\$728,337.70)
		\$1,452,652.25
TOTAL FUND BALANCE		\$2,458,417.79
TOTAL LIABILITIES AND FUND EQUITY		\$2,086,139.59
		=====

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 1 Month Period Ending 07/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$15,013.60	\$15,013.60		.00
3XXX	From State Sources	\$84,411.00	\$65,911.00		\$18,500.00
4XXX	From Federal Sources	\$1,470,018.00	.00		\$1,470,018.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,569,442.60	\$80,924.60		\$1,488,518.00
=====					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$15,013.60	.00	\$4,200.00	\$10,813.60
TOTAL LOCAL PROJECTS		\$15,013.60	\$0.00	\$4,200.00	\$10,813.60
STATE PROJECTS:					
	Nonpublic textbooks	\$9,904.00	.00	.00	\$9,904.00
	Nonpublic auxiliary services	\$1,370.00	.00	.00	\$1,370.00
	Nonpublic handicapped services	\$17,130.00	.00	.00	\$17,130.00
	Nonpublic nursing services	\$19,152.00	.00	.00	\$19,152.00
	Nonpublic Technology Aid	\$6,930.00	.00	.00	\$6,930.00
	Nonpublic School Programs	\$29,925.00	.00	.00	\$29,925.00
TOTAL STATE PROJECTS		\$84,411.00	\$0.00	\$0.00	\$84,411.00
FEDERAL PROJECTS:					
	ARP - IDEA Basic Grant Program (223)	\$201,941.00	.00	.00	\$201,941.00
	ARP - IDEA Preschool Grant Program (224)	\$17,241.00	.00	.00	\$17,241.00
	ESSA Title I - Part A/D (231-239)	\$239,168.00	.00	\$1,000.00	\$238,168.00
	ESSA Title III - English Lang Enhancement (241-245)	\$15,984.00	.00	\$168.15	\$15,815.85
	I.D.E.A. Part B (Handicapped) (250-259)	\$870,438.00	\$25,233.15	\$686,168.94	\$159,035.91
	ESSA Title II - Part A/D (270-279)c	\$101,686.00	.00	\$3,830.71	\$97,855.29
	ESSA Title IV (280-289)	\$17,607.00	.00	.00	\$17,607.00
	CRF for Nonpublic Technology (482)	\$5,953.00	.00	.00	\$5,953.00
	CRRSA-ESSER II Grant Program (483)	\$611,547.35	\$6,605.80	\$1,130.95	\$603,810.60
TOTAL FEDERAL PROJECTS		\$2,081,565.35	\$31,838.95	\$692,298.75	\$1,357,427.65
*** TOTAL EXPENDITURES ***		\$2,180,989.95	\$31,838.95	\$696,498.75	\$1,452,652.25
=====					

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/2021

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$15,013.60	\$15,013.60	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$15,013.60	\$15,013.60	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$84,411.00	\$65,911.00	\$18,500.00
	-----	-----	-----
Total Revenue from State Sources	\$84,411.00	\$65,911.00	\$18,500.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$239,168.00	.00	\$239,168.00
4451-55 Title II	\$101,686.00	.00	\$101,686.00
4491-94 Title III	\$15,984.00	.00	\$15,984.00
4471-74 Title IV	\$17,607.00	.00	\$17,607.00
4409 ARP - IDEA Preschool	\$17,241.00	.00	\$17,241.00
4419 ARP - IDEA Basic	\$201,941.00	.00	\$201,941.00
4420-29 I.D.E.A. Part B (Handicapped)	\$870,438.00	.00	\$870,438.00
4XXX Other Federal Aids	\$5,953.00	\$0.00	\$5,953.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,470,018.00	\$0.00	\$1,470,018.00
	=====	=====	=====
	-----	-----	-----
TOTAL REVENUES/SOURCES OF FUNDS	\$1,569,442.60	\$80,924.60	\$1,488,518.00
	=====	=====	=====

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 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$15,013.60	.00	\$4,200.00	\$10,813.60
TOTAL LOCAL PROJECTS	\$15,013.60	\$0.00	\$4,200.00	\$10,813.60
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$84,411.00	.00	.00	\$84,411.00
-- TOTAL Other State Programs --	\$84,411.00	\$0.00	\$0.00	\$84,411.00
TOTAL STATE PROJECTS	\$84,411.00	\$0.00	\$0.00	\$84,411.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$201,941.00	.00	.00	\$201,941.00
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$17,241.00	.00	.00	\$17,241.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$239,168.00	.00	\$1,000.00	\$238,168.00
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$15,984.00	.00	\$168.15	\$15,815.85
20-25X-XXX-XXX I.D.E.A. Part B	\$870,438.00	\$25,233.15	\$686,168.94	\$159,035.91
20-27X-XXX-XXX ESSA Title II - Part A/D	\$101,686.00	.00	\$3,830.71	\$97,855.29
20-28X-XXX-XXX ESSA Title IV	\$17,607.00	.00	.00	\$17,607.00
20-482-XXX-XXX Nonpublic Technology funds under CRF	\$5,953.00	.00	.00	\$5,953.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$611,547.35	\$6,605.80	\$1,130.95	\$603,810.60
TOTAL Other Federal Programs	\$2,081,565.35	\$31,838.95	\$692,298.75	\$1,357,427.65
TOTAL FEDERAL PROJECTS	\$2,081,565.35	\$31,838.95	\$692,298.75	\$1,357,427.65
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$2,180,989.95	\$31,838.95	\$696,498.75	\$1,452,652.25

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/21

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

Alicia M. Schauer
Board Secretary/Business Administrator

8/11/2021
Date

8/10 8:03am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,358,887.86
-----	--------------	--	----------------

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

302	Less Revenues	(\$765.89)	

			(\$765.89)

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

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/21

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$2,507.13
601	Appropriations		\$2,507.13	
603	Encumbrances	\$2,507.13	(\$2,507.13)	<u></u>
	Total Appropriated			\$2,507.13

--- Unappropriated ---

770	Fund balance			<u>\$1,213,650.94</u>
-----	--------------	--	--	-----------------------

TOTAL FUND BALANCE				\$1,216,158.07
TOTAL LIABILITIES AND FUND EQUITY				<u>\$1,358,121.97</u>

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 1 Month Period Ending 07/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$765.89		(\$765.89)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$765.89		(\$765.89)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,507.13	.00	\$2,507.13	.00
Total fac.acq.and constr. serv.	\$2,507.13	\$0.00	\$2,507.13	\$0.00
TOTAL EXPENDITURES	\$2,507.13	\$0.00	\$2,507.13	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,507.13	\$0.00	\$2,507.13	\$0.00

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

For 1 Month Period Ending 07/31/21

I, Alicia M. Schauer, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Alicia M Schauer
Board Secretary/Administrator

8/11/2021
Date

8/10 8:03am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/21

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

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

101	Cash in bank		\$1,310,716.96
121	Tax levy receivable		\$3,629,901.50
	Accounts receivable:		
141	Intergovernmental - State	\$691,892.00	
		-----	-----
			\$691,892.00

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

301	Estimated Revenues		\$7,898,076.00
302	Less Revenues	(\$7,951,695.00)	
		-----	-----
			(\$53,619.00)

	Total assets and resources		\$5,578,891.46
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/21

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable				\$724,696.00
TOTAL LIABILITIES					<u>\$724,696.00</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,704,328.50	
	Reserved fund balance:				
601	Appropriations		\$7,990,376.00		
602	Less : Expenditures	\$3,050,946.00			
603	Encumbrances	\$1,704,328.50	(\$4,755,274.50)		
					<u>\$3,235,101.50</u>
	Total Appropriated				\$4,939,430.00

--- Unappropriated ---

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

TOTAL FUND BALANCE					\$4,854,195.46
TOTAL LIABILITIES AND FUND EQUITY					<u>\$5,578,891.46</u>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,990,376.00	\$4,755,274.50	\$3,235,101.50
Revenues	(\$7,898,076.00)	(\$7,951,695.00)	\$53,619.00
	<u>\$92,300.00</u>	<u>(\$3,196,420.50)</u>	<u>\$3,288,720.50</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$92,300.00	(\$3,196,420.50)	\$3,288,720.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$92,300.00</u>	<u>(\$3,196,420.50)</u>	<u>\$3,288,720.50</u>

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 1 Month Period Ending 07/31/21

	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	\$7,259,803.00	(\$53,619.00)
		_____	_____	_____
	Total Local Sources	\$7,206,184.00	\$7,259,803.00	(\$53,619.00)
		=====	=====	=====
--- 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	\$7,951,695.00	(\$53,619.00)
		=====	=====	=====

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 1 Month Period Ending 07/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- 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	\$720,922.50	\$1,180,100.50
40-701-510-910 Redemption of Principal	\$5,290,000.00	\$3,235,000.00	\$2,055,000.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$7,990,376.00	\$4,755,274.50	\$3,235,101.50
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,990,376.00	\$4,755,274.50	\$3,235,101.50
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$7,990,376.00	\$4,755,274.50	\$3,235,101.50
	<u> </u>	<u> </u>	<u> </u>