

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

For 1 Month Period Ending 07/31/2022

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

certify that no line item account has encumbrances and expenditures,

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



Board Secretary/Business Administrator



Date

8/17 11:24am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2022

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank		\$16,715,078.61
102-107	Cash and cash equivalents		\$433,766.87
116	Capital reserve Account		\$3,907,978.82
117	Maint. Reserve Account		\$2,500,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.27
121	Tax levy receivable		\$77,546,514.30
	Accounts receivable:		
132	Interfund	\$141,963.90	
141	Intergovernmental - State	\$9,190,824.01	
153,154	Other (net of est uncollectible of \$_____)	\$113,924.00	\$9,446,711.91
	Other Current Assets		\$99,304.96

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

301	Estimated Revenues	\$91,686,502.00	
302	Less Revenues	(\$89,860,336.53)	
			\$1,826,165.47

	Total assets and resources		112,475,616.21
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2022

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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	\$1,128,594.50
	Other current liabilities including Net Assets	\$12,838.69
TOTAL LIABILITIES		\$1,141,433.19

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	\$33,586,849.83
754	Reserve for Encumbrance - Prior Year	\$634,578.98
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$250.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,085,000.00)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$415,000.00)
317	Withd from Capital Rsrv Trans to Debt Service	(\$338,895.00)
		(\$1,838,645.00)
766	Reserve for Current Expense Emergencies	\$274,983.27
607	Add: Increase in Emergency Reserve	\$76.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00
		\$597,261.27
764	Reserve for Maintenance	\$2,500,000.00
310	Less: Withdrawal from Maintenance Reserve	(\$100,000.00)
		\$2,400,000.00
760	Reserved Fund Balance	\$5,563,677.66
601	Appropriations	\$96,883,162.34
602	Less : Expenditures	\$4,882,052.91
603	Encumbrances	\$34,221,428.81 (\$39,103,481.72)
		\$57,779,680.62
	Total Appropriated	\$98,723,403.36
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$16,640,435.66
303	Budgeted Fund Balance	(\$4,029,656.00)
		111,334,183.02
	TOTAL FUND BALANCE	111,334,183.02
	TOTAL LIABILITIES AND FUND EQUITY	112,475,616.21

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$96,883,162.34	\$39,103,481.72	\$57,779,680.62
Revenues	(\$91,686,502.00)	(\$89,860,336.53)	(\$1,826,165.47)
	\$5,196,660.34	(\$50,756,854.81)	\$55,953,515.15
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$250.00		
307 Less: Eligible Withdrawal	(\$1,085,000.00)		
309 Less: Excess Withdrawal	(\$415,000.00)		
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	\$76.00		
312 Less - Withdrawal from reserve	\$322,202.00		
Change in Maintenance Reserve account:			
310 Less - Withdrawal from reserve	(\$100,000.00)		
Subtotal Reserve Adjustments	(\$1,616,367.00)	(\$1,616,367.00)	
Less: Adjust for prior year encumb.	(\$652,255.34)	(\$652,255.34)	
Budgeted Fund Balance	\$2,928,038.00	(\$53,025,477.15)	\$55,953,515.15
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$2,928,038.00	(\$53,025,477.15)	\$55,953,515.15
TOTAL Budgeted Fund Balance	\$2,928,038.00	(\$53,025,477.15)	\$55,953,515.15

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 07/31/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$83,834,167.00	\$83,044,417.53		\$789,749.47
3XXX From State Sources	\$7,815,919.00	\$6,815,919.00		\$1,000,000.00
4XXX From Federal Sources	\$36,416.00	.00		\$36,416.00
TOTAL REVENUE/SOURCES OF FUNDS	\$91,686,502.00	\$89,860,336.53		\$1,826,165.47
=====				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,154,965.22	\$591,229.25	\$623,425.48	\$25,940,310.49
11-2XX-100-XXX Special Education - Instruction	\$9,821,185.00	\$127,242.49	\$74,090.79	\$9,619,851.72
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,474,023.80	\$11,257.77	\$24,064.90	\$1,438,701.13
11-240-100-XXX Bilingual Education - Instruction	\$511,381.00	\$5,707.47	\$1,004.75	\$504,668.78
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$462,627.00	\$4,441.95	\$5,774.93	\$452,410.12
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,191,005.00	\$92,181.08	\$144,921.31	\$953,902.61
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$10,375.00	\$5,807.33	\$0.00	\$4,567.67
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,613,830.00	\$34,939.86	\$2,344,958.68	\$1,233,931.46
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	\$1,224,792.00	\$16,716.24	\$351,629.76	\$856,446.00
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,426,801.00	\$17,362.67	\$107,267.61	\$1,302,170.72
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,389,173.00	\$888.38	\$363,972.33	\$2,024,312.29
11-000-218-XXX Guidance	\$1,988,281.40	\$46,416.10	\$100,201.82	\$1,841,663.48
11-000-219-XXX Child Study Teams	\$1,954,016.00	\$32,266.17	\$193,183.37	\$1,728,566.46
11-000-221-XXX Improv of Inst. - Instruc Staff	\$583,697.00	\$53,473.62	\$249,405.37	\$280,818.01
11-000-222-XXX Educational Media Serv/School Library	\$946,878.17	\$37,740.67	\$192,434.58	\$716,702.92
11-000-223-XXX Instructional Staff Training Services	\$805,253.10	\$31,480.78	\$280,472.39	\$493,299.93
11-000-230-XXX Supp. Serv.-General Administration	\$1,847,817.00	\$277,696.70	\$1,315,362.70	\$254,757.60
11-000-240-XXX Supp. Serv.-School Administration	\$3,590,443.00	\$285,794.07	\$2,515,752.06	\$788,896.87
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,567,781.61	\$311,554.89	\$1,055,350.90	\$200,875.82
11-000-261-XXX Require Maint. for School Facilities	\$1,554,622.73	\$58,716.89	\$949,994.80	\$545,911.04
11-000-262-XXX Custodial Services	\$5,737,046.56	\$928,498.26	\$4,080,175.63	\$728,372.67
11-000-263-XXX Care and Upkeep of Grounds	\$457,663.56	\$22,391.82	\$269,662.94	\$165,608.80
11-000-266-XXX Security	\$150,125.00	\$8,600.40	\$105,304.20	\$36,220.40
11-000-270-XXX Student Transportation Services	\$6,024,863.39	\$412,521.25	\$2,532,891.39	\$3,079,450.75
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$19,200,257.00	\$1,450,034.00	\$15,419,767.67	\$2,330,455.33
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$95,691,403.54	\$4,864,960.11	\$33,301,070.36	\$57,525,373.07
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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 07/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$410,142.80	\$8,084.80	\$306,610.45	\$95,447.55
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$723,855.00	.00	\$564,995.00	\$158,860.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,133,997.80	\$8,084.80	\$871,605.45	\$254,307.55
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$57,761.00	\$9,008.00	\$48,753.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$96,883,162.34	\$4,882,052.91	\$34,221,428.81	\$57,779,680.62
	=====	=====	=====	=====

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 07/31/2022

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$82,916,587.00	\$82,916,587.00	.00
1310	Tuition from Individuals	\$167,743.00	\$115,611.50	\$52,131.50
1910	Rents and Royalties	\$183,898.00	\$3,145.76	\$180,752.24
1XXX	Miscellaneous	\$565,939.00	\$9,073.27	\$556,865.73
	TOTAL LOCAL	\$83,834,167.00	\$83,044,417.53	\$789,749.47
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,699,495.00	\$1,699,495.00	.00
3131	Extraordinary Aid	\$900,000.00	.00	\$900,000.00
3132	Categorical Special Education Aid	\$4,710,280.00	\$4,710,280.00	.00
3177	Categorical Security	\$406,144.00	\$406,144.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
	TOTAL	\$7,815,919.00	\$6,815,919.00	\$1,000,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$36,416.00	.00	\$36,416.00
	TOTAL	\$36,416.00	\$0.00	\$36,416.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$91,686,502.00	\$89,860,336.53	\$1,826,165.47
		=====	=====	=====

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 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$425,168.00	\$575.00	.00	\$424,593.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,448,535.00	\$39,238.40	.00	\$9,409,296.60
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,199,854.00	\$21,529.68	.00	\$6,178,324.32
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,163,671.41	\$23,463.26	\$26,667.60	\$9,113,540.55
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$2,099.30	\$0.00	\$12,900.70
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$495.00	.00	\$19,505.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$12,600.00	\$4,630.00	.00	\$7,970.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$355,041.01	\$145,872.69	\$112,511.49	\$96,656.83
11-190-100-610 General Supplies	\$1,346,737.00	\$328,977.62	\$451,477.58	\$566,281.80
11-190-100-640 Textbooks	\$161,273.80	\$24,198.30	\$32,768.81	\$104,306.69
11-190-100-800 Other Objects	\$7,085.00	\$150.00	.00	\$6,935.00
TOTAL	\$27,154,965.22	\$591,229.25	\$623,425.48	\$25,940,310.49
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,089,697.00	\$57,270.20	\$0.00	\$1,032,426.80
11-204-100-106 Other Salaries for Instruction	\$492,490.00	\$16,279.03	.00	\$476,210.97
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$24,931.00	\$1,128.56	\$4,074.67	\$19,727.77
TOTAL	\$1,607,718.00	\$74,677.79	\$4,074.67	\$1,528,965.54
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$73,854.00	\$0.00	\$0.00	\$73,854.00
TOTAL	\$73,854.00	\$0.00	\$0.00	\$73,854.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,694,992.00	\$412.50	\$0.00	\$5,694,579.50
11-213-100-106 Other Salaries for Instruction	\$753,966.00	\$1,077.09	.00	\$752,888.91
11-213-100-610 General supplies	\$26,325.00	\$3,280.53	\$9,673.25	\$13,371.22
TOTAL	\$6,475,283.00	\$4,770.12	\$9,673.25	\$6,460,839.63
Autism:				
11-214-100-101 Salaries of Teachers	\$680,675.00	\$11,509.30	\$0.00	\$669,165.70
11-214-100-106 Other Salaries for Instruction	\$38,492.00	\$10,479.00	.00	\$28,013.00
11-214-100-610 General Supplies	\$66,860.00	\$989.16	\$51,207.18	\$14,663.66
TOTAL	\$786,027.00	\$22,977.46	\$51,207.18	\$711,842.36
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$169,572.00	\$11,243.96	\$0.00	\$158,328.04
11-215-100-106 Other Salaries for Instruction	\$123,975.00	\$4,971.75	.00	\$119,003.25
11-215-100-600 General Supplies	\$12,000.00	\$599.36	\$9,135.69	\$2,264.95
TOTAL	\$305,547.00	\$16,815.07	\$9,135.69	\$279,596.24

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$427,718.00	\$5,250.00	\$0.00	\$422,468.00
11-216-100-106 Other Salaries for Instruction	\$80,038.00	\$412.83	.00	\$79,625.17
TOTAL	\$507,756.00	\$5,662.83	\$0.00	\$502,093.17
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$2,339.22	\$0.00	\$42,660.78
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$65,000.00	\$2,339.22	\$0.00	\$62,660.78
TOTAL SPECIAL ED - INSTRUCTION	\$9,821,185.00	\$127,242.49	\$74,090.79	\$9,619,851.72
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,467,377.80	\$10,790.81	\$23,124.14	\$1,433,462.85
11-230-100-610 General Supplies	\$6,646.00	\$466.96	\$940.76	\$5,238.28
TOTAL	\$1,474,023.80	\$11,257.77	\$24,064.90	\$1,438,701.13
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$504,851.00	\$5,365.00	\$0.00	\$499,486.00
11-240-100-610 General Supplies	\$6,530.00	\$342.47	\$1,004.75	\$5,182.78
TOTAL	\$511,381.00	\$5,707.47	\$1,004.75	\$504,668.78
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$385,057.00	\$630.00	.00	\$384,427.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	.00	\$4,100.00
11-401-100-600 Supplies and Materials	\$46,230.00	\$2,151.95	\$5,655.93	\$38,422.12
11-401-100-800 Other Objects	\$27,240.00	\$1,660.00	\$119.00	\$25,461.00
TOTAL	\$462,627.00	\$4,441.95	\$5,774.93	\$452,410.12
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$901,970.00	\$3,417.36	\$48,816.18	\$849,736.46
11-402-100-500 Purchased Services (300-500 series)	\$132,855.00	\$85,350.00	\$24,900.00	\$22,605.00
11-402-100-600 Supplies and Materials	\$116,000.00	\$2,485.72	\$44,741.13	\$68,773.15
11-402-100-800 Other Objects	\$40,180.00	\$928.00	\$26,464.00	\$12,788.00
TOTAL	\$1,191,005.00	\$92,181.08	\$144,921.31	\$953,902.61
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$10,375.00	\$5,807.33	.00	\$4,567.67
TOTAL	\$10,375.00	\$5,807.33	\$0.00	\$4,567.67
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,172,313.00	\$7,350.00	\$930,549.28	\$234,413.72
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$44,100.00	.00	.00	\$44,100.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$62,550.00	.00	.00	\$62,550.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,883,532.00	\$24,149.06	\$1,350,968.60	\$508,414.34
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$90,913.00	.00	.00	\$90,913.00
11-000-100-569 Tuition - Other	\$360,422.00	\$3,440.80	\$63,440.80	\$293,540.40

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,613,830.00	\$34,939.86	\$2,344,958.68	\$1,233,931.46
--- 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	\$874,461.00	\$10,316.69	\$43,663.20	\$820,481.11
11-000-213-300 Purchased Prof. & Tech. Svc.	\$311,150.00	\$2,083.33	\$299,826.67	\$9,240.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,725.00	\$474.00	.00	\$2,251.00
11-000-213-600 Supplies and Materials	\$36,456.00	\$3,842.22	\$8,139.89	\$24,473.89
TOTAL	\$1,224,792.00	\$16,716.24	\$351,629.76	\$856,446.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,259,027.00	\$15,763.70	.00	\$1,243,263.30
11-000-216-320 Purchased Prof. Ed. Services	\$150,306.00	\$150.00	\$93,942.50	\$56,213.50
11-000-216-600 Supplies and Materials	\$17,468.00	\$1,448.97	\$13,325.11	\$2,693.92
TOTAL	\$1,426,801.00	\$17,362.67	\$107,267.61	\$1,302,170.72
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$1,807,673.00	\$888.38	.00	\$1,806,784.62
11-000-217-320 Purchased Prof. Ed. Services	\$581,500.00	.00	\$363,972.33	\$217,527.67
TOTAL	\$2,389,173.00	\$888.38	\$363,972.33	\$2,024,312.29
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,766,689.40	\$2,400.40	.00	\$1,764,289.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$155,251.00	\$9,272.06	\$96,700.38	\$49,278.56
11-000-218-320 Purchased Prof. - Ed. Services	\$550.00	.00	.00	\$550.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,900.00	\$34,430.00	.00	\$4,470.00
11-000-218-500 Other Purchased Services (400-500 series)	\$11,465.00	(\$500.00)	.00	\$11,965.00
11-000-218-600 Supplies and Materials	\$14,600.00	\$813.64	\$3,501.44	\$10,284.92
11-000-218-800 Other Objects	\$826.00	.00	.00	\$826.00
TOTAL	\$1,988,281.40	\$46,416.10	\$100,201.82	\$1,841,663.48
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,532,726.00	\$13,972.86	\$19,734.12	\$1,499,019.02
11-000-219-105 Sal Sec. & Clerical Asst.	\$314,096.00	\$14,431.64	\$151,532.22	\$148,132.14
11-000-219-11X Other Salaries	\$5,400.00	\$330.00	.00	\$5,070.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$2,175.00	\$9,025.00	\$43,800.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$18,225.00	\$0.00	\$0.00	\$18,225.00
11-000-219-600 Supplies and Materials	\$28,569.00	\$1,356.67	\$12,892.03	\$14,320.30
TOTAL	\$1,954,016.00	\$32,266.17	\$193,183.37	\$1,728,566.46
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$274,689.00	\$20,271.34	\$212,849.07	\$41,568.59
11-000-221-104 Salaries Other Prof. Staff	\$146,722.00	\$6,222.00	.00	\$140,500.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$42,916.00	\$3,462.08	\$36,351.84	\$3,102.08
11-000-221-320 Purchased Prof. - Ed. Services	\$55,400.00	.00	.00	\$55,400.00
11-000-221-500 Other Purchased Services (400-500 series)	\$10,895.00	.00	.00	\$10,895.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$19,775.00	\$130.20	\$85.46	\$19,559.34
11-000-221-800 Other Objects	\$33,300.00	\$23,388.00	\$119.00	\$9,793.00
TOTAL	\$583,697.00	\$53,473.62	\$249,405.37	\$280,818.01
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$812,185.00	\$13,510.12	\$141,856.26	\$656,818.62
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,200.00	\$5,757.70	.00	\$1,442.30
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	\$125,993.17	\$18,472.85	\$50,578.32	\$56,942.00
TOTAL	\$946,878.17	\$37,740.67	\$192,434.58	\$716,702.92
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$628,713.10	\$23,457.42	\$262,854.96	\$342,400.72
11-000-223-104 Salaries Other Prof. Staff	\$34,590.00	\$1,850.00	.00	\$32,740.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$18,393.00	\$1,483.74	\$15,579.27	\$1,329.99
11-000-223-320 Purchased Prof. - Ed. Services	\$73,680.00	.00	.00	\$73,680.00
11-000-223-500 Other Purchased Services (400-500 series)	\$44,177.00	\$4,317.00	\$2,038.16	\$37,821.84
11-000-223-600 Supplies and Materials	\$5,700.00	\$372.62	.00	\$5,327.38
TOTAL	\$805,253.10	\$31,480.78	\$280,472.39	\$493,299.93
--- Support services-general administration ---				
11-000-230-100 Salaries	\$772,270.00	\$62,826.44	\$659,677.62	\$49,765.94
11-000-230-331 Legal Services	\$150,000.00	\$14,315.18	\$80,210.32	\$55,474.50
11-000-230-332 Audit Fees	\$30,000.00	.00	\$28,150.00	\$1,850.00
11-000-230-334 Architectural/Engineering Services	\$7,500.00	.00	.00	\$7,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$12,300.00	\$6,723.00	\$1,100.00	\$4,477.00
11-000-230-530 Communications/Telephone	\$198,697.00	\$35,408.95	\$160,777.05	\$2,511.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$2,200.00	.00	\$1,800.00
11-000-230-590 Other Purchased Services	\$625,075.00	\$150,198.00	\$385,110.00	\$89,767.00
11-000-230-610 General Supplies	\$5,897.00	\$156.13	\$337.71	\$5,403.16
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,878.00	.00	.00	\$1,878.00
11-000-230-890 Misc. Expenditures	\$13,200.00	\$5,869.00	.00	\$7,331.00
11-000-230-895 BOE Membership Dues and Fees	\$27,000.00	.00	.00	\$27,000.00
TOTAL	\$1,847,817.00	\$277,696.70	\$1,315,362.70	\$254,757.60
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,860,861.00	\$188,976.32	\$1,637,751.36	\$34,133.32
11-000-240-104 Salaries Other Prof. Staff	\$849,117.00	\$23,725.22	\$273,942.80	\$551,448.98
11-000-240-105 Sal Secr. & Clerical Asst.	\$803,637.00	\$68,091.77	\$593,104.89	\$142,440.34
11-000-240-500 Other Purchased Services (400-500 series)	\$32,405.00	\$123.15	\$1,126.85	\$31,155.00
11-000-240-600 Supplies and Materials	\$40,625.00	\$4,877.61	\$9,430.16	\$26,317.23
11-000-240-800 Other Objects	\$3,798.00	.00	\$396.00	\$3,402.00
TOTAL	\$3,590,443.00	\$285,794.07	\$2,515,752.06	\$788,896.87
--- Central Services ---				
11-000-251-100 Salaries	\$917,381.00	\$85,578.54	\$796,841.85	\$34,960.61
11-000-251-340 Purchased Technical Services	\$180,648.00	\$145,866.06	\$33,031.80	\$1,750.14
11-000-251-592 Misc Pur Serv (400-500 series)	\$29,200.00	\$39.78	\$2,960.22	\$26,200.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$17,700.00	\$4,129.21	\$4,786.10	\$8,784.69
11-000-251-832 Interest on Lease Purchase Agreements	\$24,630.61	\$6,770.63	\$12,739.74	\$5,120.24
11-000-251-89X Other Objects	\$9,095.00	\$1,519.00	\$100.00	\$7,476.00
TOTAL	\$1,178,654.61	\$243,903.22	\$850,459.71	\$84,291.68
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$43,842.00	\$3,631.08	\$35,463.96	\$4,746.96
11-000-252-340 Purchased Technical Services	\$328,485.00	\$64,020.59	\$169,297.89	\$95,166.52
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,500.00	.00	.00	\$2,500.00
11-000-252-600 Supplies and Materials	\$14,300.00	.00	\$129.34	\$14,170.66
TOTAL	\$389,127.00	\$67,651.67	\$204,891.19	\$116,584.14
TOTAL Cent. Svcs. & Admin IT	\$1,567,781.61	\$311,554.89	\$1,055,350.90	\$200,875.82
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$571,113.25	\$48,346.62	\$507,639.51	\$15,127.12
11-000-261-420 Cleaning, Repair & Maint. Svc	\$830,209.40	\$4,354.14	\$392,560.02	\$433,295.24
11-000-261-610 General Supplies	\$153,300.08	\$6,016.13	\$49,795.27	\$97,488.68
TOTAL	\$1,554,622.73	\$58,716.89	\$949,994.80	\$545,911.04
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,120,880.50	\$169,303.72	\$1,618,235.64	\$333,341.14
11-000-262-107 Salaries of Non-Instructional Aids	\$221,683.00	.00	.00	\$221,683.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,000.00	\$3,450.00	\$2,000.00	\$10,550.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$141,466.50	\$9,351.49	\$74,751.56	\$57,363.45
11-000-262-490 Other Purchased Property Svc.	\$199,000.00	\$13,831.59	\$185,168.41	.00
11-000-262-520 Insurance	\$656,045.00	\$448,483.00	\$207,562.00	.00
11-000-262-610 General Supplies	\$144,589.56	\$18,607.54	\$23,998.24	\$101,983.78
11-000-262-621 Energy (Natural Gas)	\$590,352.00	\$50,913.86	\$538,686.14	\$752.00
11-000-262-622 Energy (Electricity)	\$1,643,165.00	\$213,737.06	\$1,429,427.94	.00
11-000-262-8XX Other Objects	\$3,865.00	\$820.00	\$345.70	\$2,699.30
TOTAL	\$5,737,046.56	\$928,498.26	\$4,080,175.63	\$728,372.67
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$249,079.25	\$21,224.22	\$222,854.31	\$5,000.72
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$145,584.31	.00	\$30,449.51	\$115,134.80
11-000-263-610 General Supplies	\$63,000.00	\$1,167.60	\$16,359.12	\$45,473.28
TOTAL	\$457,663.56	\$22,391.82	\$269,662.94	\$165,608.80
--- Security ---				
11-000-266-100 Salaries	\$134,150.00	\$8,600.40	\$90,304.20	\$35,245.40
11-000-266-300 Purchased Prof. & Tech. Svc.	\$15,000.00	.00	\$15,000.00	.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	\$150,125.00	\$8,600.40	\$105,304.20	\$36,220.40
TOTAL Oper & Maint of Plant Services	\$7,899,457.85	\$1,018,207.37	\$5,405,137.57	\$1,476,112.91

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$208,009.00	\$10,433.33	.00	\$197,575.67
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,910,347.00	\$50,044.41	\$322,751.10	\$1,537,551.49
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$284,875.00	\$12,772.90	.00	\$272,102.10
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$254,394.00	\$2,995.75	.00	\$251,398.25
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$46,550.00	\$33,134.40	\$4,522.25	\$8,893.35
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$5,136.85	\$6,627.39	\$38,235.76
11-000-270-443 Lease Purch Payments - School Buses	\$453,138.39	\$124,378.29	\$279,760.10	\$49,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$400,000.00	\$500.00	.00	\$399,500.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$2,000.00	.00	.00	\$2,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$851,300.00	.00	\$722,153.91	\$129,146.09
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$60,000.00	.00	\$20,000.00	\$40,000.00
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	\$22,000.00	.00	.00	\$22,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,045,150.00	\$92,651.62	\$833,888.38	\$118,610.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,500.00	.00	.00	\$2,500.00
11-000-270-610 General Supplies	\$4,300.00	\$16.77	\$699.22	\$3,584.01
11-000-270-615 Transportation Supplies	\$423,500.00	\$77,956.93	\$341,589.04	\$3,954.03
11-000-270-800 Misc. Expenditures	\$4,800.00	\$2,500.00	\$900.00	\$1,400.00
TOTAL	\$6,024,863.39	\$412,521.25	\$2,532,891.39	\$3,079,450.75
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$12,093.06	\$37,925.69	\$1,981.25
11-XXX-XXX-220 Social Security Contributions	\$1,100,000.00	\$93,999.39	\$964,968.79	\$41,031.82
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,606,770.00	.00	.00	\$1,606,770.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$25,000.00	\$917.36	\$24,082.64	.00
11-XXX-XXX-260 Workman's Compensation	\$524,965.00	.00	\$524,965.00	.00
11-XXX-XXX-270 Health Benefits	\$15,132,022.00	\$1,330,024.69	\$13,740,463.05	\$61,534.26
11-XXX-XXX-280 Tuition Reimbursement	\$170,000.00	\$6,881.50	\$127,362.50	\$35,756.00
11-XXX-XXX-290 Other Employee Benefits	\$589,500.00	\$6,118.00	.00	\$583,382.00
TOTAL	\$19,200,257.00	\$1,450,034.00	\$15,419,767.67	\$2,330,455.33
Total Undistributed Expenditures	\$55,065,841.52	\$4,027,092.77	\$32,427,788.20	\$18,610,960.55
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$95,691,403.54	\$4,864,960.11	\$33,301,070.36	\$57,525,373.07
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$95,691,403.54	\$4,864,960.11	\$33,301,070.36	\$57,525,373.07
	=====	=====	=====	=====

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$7,800.00	.00	.00	\$7,800.00
Undistributed expenses				
12-000-100-730 Instruction	\$4,000.00	.00	.00	\$4,000.00
12-000-240-730 School administration	\$2,200.00	.00	.00	\$2,200.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$62,584.80	\$8,084.80	.00	\$54,500.00
12-000-262-730 Undist. Exp.-Custodial Services	\$24,900.00	.00	\$10,952.45	\$13,947.55
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$13,000.00	.00	.00	\$13,000.00
12-000-270-733 School buses - regular	\$206,901.60	.00	\$206,901.60	.00
12-000-270-734 School buses - special	\$88,756.40	.00	\$88,756.40	.00
TOTAL	\$410,142.80	\$8,084.80	\$306,610.45	\$95,447.55
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$240,000.00	.00	\$240,000.00	.00
12-000-400-600 Supplies and Materials	\$325,000.00	.00	\$324,995.00	\$5.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	.00	.00	\$158,855.00
Sub Total	\$723,855.00	\$0.00	\$564,995.00	\$158,860.00
TOTAL	\$723,855.00	\$0.00	\$564,995.00	\$158,860.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,133,997.80	\$8,084.80	\$871,605.45	\$254,307.55

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$57,761.00	\$9,008.00	\$48,753.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$96,883,162.34	\$4,882,052.91	\$34,221,428.81	\$57,779,680.62

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/22

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

8/17/2022
Date

8/17 11:24am

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 07/31/22

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

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

101	Cash in bank		(\$160,227.97)
	Accounts receivable:		
142	Intergovernmental - Federal	\$362,378.48	
153,154	Other (net of estimated uncollectible of \$____)	\$3,750.00	
			\$366,128.48

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

301	Estimated Revenues	\$4,793,096.32	
302	Less Revenues	(\$51,409.21)	
			\$4,741,687.11
	Total assets and resources		\$4,947,587.62

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 07/31/22

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

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

411	Intergovernmental accounts payable - State	\$19,255.16
421	Accounts Payable	\$96,400.72
481	Deferred revenues	\$8,332.04
TOTAL LIABILITIES		\$123,987.92
		\$123,987.92

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	\$746,723.16
754	Reserve for encumbrances - Prior Year	\$196,865.20
601	Appropriations	\$4,793,096.32
602	Less: Expenditures	\$166,361.82
603	Encumbrances	\$746,723.16 (\$913,084.98)
TOTAL FUND BALANCE		\$3,880,011.34
		\$4,823,599.70
TOTAL LIABILITIES AND FUND EQUITY		\$4,947,587.62
		\$4,947,587.62

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 07/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$277,192.47	\$51,409.21		\$225,783.26
3XXX From State Sources	\$136,015.00	.00		\$136,015.00
4XXX From Federal Sources	\$1,676,015.10	.00		\$1,676,015.10
TOTAL REVENUE/SOURCES OF FUNDS	\$2,089,222.57	\$51,409.21		\$2,037,813.36
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$52,630.80	\$18,000.00	\$4,500.00	\$30,130.80
TOTAL LOCAL PROJECTS	\$52,630.80	\$18,000.00	\$4,500.00	\$30,130.80
STATE PROJECTS:				
Nonpublic textbooks (501)	\$14,982.00	\$14,982.00	.00	.00
Nonpublic auxiliary services (502)	\$1,977.00	.00	\$1,977.00	.00
Nonpublic handicapped services (506)	\$17,909.00	.00	\$17,909.00	.00
Nonpublic nursing services (509)	\$32,368.00	.00	\$32,368.00	.00
Nonpublic Technology Aid (510)	\$9,534.00	.00	\$9,534.00	.00
Nonpublic School Programs (511)	\$59,245.00	.00	\$59,245.00	.00
TOTAL STATE PROJECTS	\$136,015.00	\$14,982.00	\$121,033.00	\$0.00
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$39,096.00	.00	.00	\$39,096.00
ESSA Title I - Part A/D (231-239)	\$313,560.95	\$1,722.90	\$38.98	\$311,799.07
ESSA Title III - English Lang Enhancement (241-245)	\$29,425.71	\$168.15	.00	\$29,257.56
I.D.E.A. Part B (Handicapped) (250-259)	\$956,501.45	\$17,885.80	\$234,081.00	\$704,534.65
ESSA Title II - Part A/D (270-279)	\$143,844.16	\$12,177.37	\$2,058.59	\$129,608.20
ESSA Title IV (280-289)	\$18,358.40	\$7,589.32	\$862.28	\$9,906.80
CARES Act Education Stabilization Fund (477)	\$168.88	.00	.00	\$168.88
CRRSA-ESSER II Grant Program (483)	\$310,980.36	\$13,445.59	\$95,204.83	\$202,329.94
CRRSA Act-Learning Acceleration Grant Program (484)	\$59,323.00	\$20,554.55	\$6,707.89	\$32,060.56
CRRSA Act-Mental Health Grant Program (485)	\$33,000.00	\$543.69	.00	\$32,456.31
ARP - ESSER Grant Program (487)	\$2,277,867.68	\$55,545.21	\$251,136.83	\$1,971,185.64
ARP - ESSER Accelerated Learning Coaching (488)	\$306,408.39	.00	\$29,250.00	\$277,158.39
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$32,214.98	.00	.00	\$32,214.98
ARP - ESSER NJ Tiered System of Supports (491)	\$38,612.56	\$3,747.24	\$1,849.76	\$33,015.56
ARP - Homeless Children & Youth II (496)	\$5,088.00	.00	.00	\$5,088.00
TOTAL FEDERAL PROJECTS	\$4,604,450.52	\$133,379.82	\$621,190.16	\$3,849,880.54
*** TOTAL EXPENDITURES ***	\$4,793,096.32	\$166,361.82	\$746,723.16	\$3,880,011.34

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 07/31/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$277,192.47	\$51,409.21	\$225,783.26
Total Revenues from Local Sources	<u>\$277,192.47</u>	<u>\$51,409.21</u>	<u>\$225,783.26</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$136,015.00	\$0.00	\$136,015.00
Total Revenue from State Sources	<u>\$136,015.00</u>	<u>\$0.00</u>	<u>\$136,015.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$203,293.00	.00	\$203,293.00
4451-55 Title II	\$86,434.00	.00	\$86,434.00
4491-94 Title III	\$13,588.00	.00	\$13,588.00
4419 ARP - IDEA Basic	\$39,096.00	.00	\$39,096.00
4420-29 I.D.E.A. Part B (Handicapped)	\$933,814.00	.00	\$933,814.00
4530 CARES Act Education Stabilization Fund	\$168.88	.00	\$168.88
4540 ARP-ESSER Grant Program	\$399,621.22	.00	\$399,621.22
Total Revenues from Federal Sources	<u>\$1,676,015.10</u>	<u>\$0.00</u>	<u>\$1,676,015.10</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,089,222.57</u>	<u>\$51,409.21</u>	<u>\$2,037,813.36</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 1 Month Period Ending 07/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$52,630.80	\$18,000.00	\$4,500.00	\$30,130.80
TOTAL LOCAL PROJECTS	\$52,630.80	\$18,000.00	\$4,500.00	\$30,130.80
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$136,015.00	\$14,982.00	\$121,033.00	.00
-- TOTAL Other State Programs --	\$136,015.00	\$14,982.00	\$121,033.00	\$0.00
TOTAL STATE PROJECTS	\$136,015.00	\$14,982.00	\$121,033.00	\$0.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$168.88	.00	.00	\$168.88
Total Support Services	\$168.88	\$0.00	\$0.00	\$168.88
TOTAL CARES Act Education Stabilization Fund	\$168.88	\$0.00	\$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	\$39,096.00	.00	.00	\$39,096.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$313,560.95	\$1,722.90	\$38.98	\$311,799.07
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$29,425.71	\$168.15	.00	\$29,257.56
20-25X-XXX-XXX I.D.E.A. Part B	\$956,501.45	\$17,885.80	\$234,081.00	\$704,534.65
20-27X-XXX-XXX ESSA Title II - Part A/D	\$143,844.16	\$12,177.37	\$2,058.59	\$129,608.20
20-28X-XXX-XXX ESSA Title IV	\$18,358.40	\$7,589.32	\$862.28	\$9,906.80
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$310,980.36	\$13,445.59	\$95,204.83	\$202,329.94
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$59,323.00	\$20,554.55	\$6,707.89	\$32,060.56
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$33,000.00	\$543.69	.00	\$32,456.31
20-487-XXX-XXX ARP-ESSER Grant Program	\$2,277,867.68	\$55,545.21	\$251,136.83	\$1,971,185.64
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$306,408.39	.00	\$29,250.00	\$277,158.39
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	\$32,214.98	.00	.00	\$32,214.98
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$38,612.56	\$3,747.24	\$1,849.76	\$33,015.56
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$5,088.00	.00	.00	\$5,088.00
TOTAL Other Federal Programs	\$4,604,281.64	\$133,379.82	\$621,190.16	\$3,849,711.66
TOTAL FEDERAL PROJECTS	\$4,604,450.52	\$133,379.82	\$621,190.16	\$3,849,880.54
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
TOTAL EXPENDITURES	\$4,793,096.32	\$166,361.82	\$746,723.16	\$3,880,011.34
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/22

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

8/17/2022
Date

8/17 11:24am

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 07/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1,023,454.83
-----	--------------	----------------

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

302	Less Revenues	(\$766.66)	
		(\$766.66)	(\$766.66)

	Total assets and resources		\$1,022,688.17
--	----------------------------	--	----------------

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 07/31/22

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable			\$38,449.87
402	Interfund accounts payable			\$141,963.90
	TOTAL LIABILITIES			\$180,413.77

FUND BALANCE

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

754	Reserve for encumbrances - Prior Year			\$563,919.80
601	Appropriations		\$957,034.26	
602	Less : Expenditures	\$38,449.87		
603	Encumbrances	\$563,919.80	(\$602,369.67)	
				\$354,664.59
	Total Appropriated			\$918,584.39

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

770	Fund balance			\$278,354.60
303	Budgeted Fund Balance			(\$354,664.59)

TOTAL FUND BALANCE \$842,274.40

TOTAL LIABILITIES AND FUND EQUITY \$1,022,688.17

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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 07/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$766.66		(\$766.66)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$766.66		(\$766.66)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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.	\$207,581.10	\$38,449.87	\$87,998.02	\$81,133.21
30-000-4XX-450 Construction services	\$732,269.42	.00	\$475,921.78	\$256,347.64
Total fac.acq.and constr. serv.	\$939,850.52	\$38,449.87	\$563,919.80	\$337,480.85
TOTAL EXPENDITURES	\$957,034.26	\$38,449.87	\$563,919.80	\$354,664.59
*** TOTAL EXPENDITURES AND TRANSFERS	\$957,034.26	\$38,449.87	\$563,919.80	\$354,664.59

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Montgomery School District

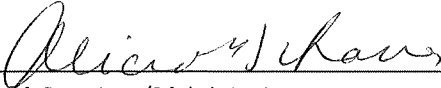
Debt Service Fund - Fund 40

For 1 Month Period Ending 07/31/22

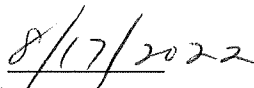
I, Alicia M. Schauer, Board Secretary/Business Administrator

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

8/17 11:24am

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 07/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,343,123.27
121	Tax levy receivable		\$3,590,107.50
	Accounts receivable:		
141	Intergovernmental - State	\$730,449.00	
			<hr/>
			\$730,449.00

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

301	Estimated Revenues	\$7,965,664.00	
302	Less Revenues	(\$7,965,664.00)	
			<hr/>
	Total assets and resources		\$5,663,679.77
			<hr/> <hr/>

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 07/31/22

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$5,663,677.50
	Reserved fund balance:			
601	Appropriations		\$7,997,803.00	
602	Less : Expenditures	\$2,334,125.00		
603	Encumbrances	\$5,663,677.50	(\$7,997,802.50)	
				\$0.50

Total Appropriated \$5,663,678.00

--- Unappropriated ---

770	Fund Balance			\$32,140.77
303	Budgeted Fund Balance			(\$32,139.00)

TOTAL FUND BALANCE \$5,663,679.77

TOTAL LIABILITIES AND FUND EQUITY \$5,663,679.77

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,997,803.00	\$7,997,802.50	\$0.50
Revenues	(\$7,965,664.00)	(\$7,965,664.00)	\$0.00
	\$32,139.00	\$32,138.50	\$0.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$32,139.00	\$32,138.50	\$0.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$32,139.00	\$32,138.50	\$0.50

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 1 Month Period Ending 07/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$7,235,215.00	\$7,235,215.00		.00
Total Local Sources	\$7,235,215.00	\$7,235,215.00		\$0.00
--- State Sources ---				
3160 Debt service aid Type II	\$730,449.00	\$730,449.00		.00
Total State Sources	\$730,449.00	\$730,449.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$7,965,664.00	\$7,965,664.00		\$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 1 Month Period Ending 07/31/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$782,581.91	\$782,581.91	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$35,698.09	\$35,698.09	.00
40-701-510-834 Interest on Bonds	\$1,669,523.00	\$1,669,522.50	\$0.50
40-701-510-910 Redemption of Principal	\$5,510,000.00	\$5,510,000.00	.00
	-----	-----	-----
TOTAL	\$7,997,803.00	\$7,997,802.50	\$0.50
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,997,803.00	\$7,997,802.50	\$0.50
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$7,997,803.00	\$7,997,802.50	\$0.50
	=====	=====	=====