

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

For 2 Month Period Ending 08/31/2021

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.

Alicia M. Schauer
Board Secretary/Business Administrator

9/21/2021
Date

9/9 10:09am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$17,570,497.02
102-107	Cash and cash equivalents		\$209.43
116	Capital reserve Account		\$3,902,947.92
117	Maint. Reserve Account		\$1,000,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.16
121	Tax levy receivable		\$70,999,063.60
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$8,574,274.00	
153,154	Other (net of est uncollectible of \$_____)	\$181,608.00	\$8,915,688.85
	Other Current Assets		\$77,394.19

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

301	Estimated Revenues	\$88,909,551.00	
302	Less Revenues	(\$87,467,661.95)	
			\$1,441,889.05

	Total assets and resources		103,907,785.22
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2021

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,567,816.14
	Other current liabilities including Net Assets	\$227,560.30
TOTAL LIABILITIES		\$1,795,376.44

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$28,641,869.60
754	Reserve for Encumbrance - Prior Year	\$99,039.44
	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 \$93,641,399.87	
602	Less : Expenditures \$7,489,784.34	
603	Encumbrances \$28,740,909.04 (\$36,230,693.38)	
		\$57,410,706.49
	Total Appropriated	\$89,950,864.30
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$16,444,358.48
303	Budgeted Fund Balance	(\$4,282,814.00)

TOTAL FUND BALANCE	102,112,408.78
TOTAL LIABILITIES AND FUND EQUITY	103,907,785.22

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$93,641,399.87	\$36,230,693.38	\$57,410,706.49
Revenues	(\$88,909,551.00)	(\$87,467,661.95)	(\$1,441,889.05)
	<u>\$4,731,848.87</u>	<u>(\$51,236,968.57)</u>	<u>\$55,968,817.44</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal	(\$1,085,000.00)		
Change in Tuition Reserve accounts:			
317 Less: w/d from Trans to Debt Service	(\$338,895.00)		
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$75.00		
312 Less - Withdrawal from reserve	\$322,202.00		
Subtotal Reserve Adjustments	<u>(\$1,101,618.00)</u>	<u>(\$1,101,618.00)</u>	
Less: Adjust for prior year encumb.	(\$449,034.87)	(\$449,034.87)	
Budgeted Fund Balance	<u>\$3,181,196.00</u>	<u>(\$52,787,621.44)</u>	<u>\$55,968,817.44</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,181,196.00	(\$52,787,621.44)	\$55,968,817.44
TOTAL Budgeted Fund Balance	<u>\$3,181,196.00</u>	<u>(\$52,787,621.44)</u>	<u>\$55,968,817.44</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 2 Month Period Ending 08/31/2021

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$82,117,892.00	\$81,603,534.98		\$514,357.02
3XXX	From State Sources	\$6,762,187.00	\$5,862,187.00		\$900,000.00
4XXX	From Federal Sources	\$29,472.00	\$1,939.97		\$27,532.03
TOTAL REVENUE/SOURCES OF FUNDS		\$88,909,551.00	\$87,467,661.95		\$1,441,889.05
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,962,712.18	\$562,422.00	\$417,908.99	\$25,982,381.19
11-2XX-100-XXX	Special Education - Instruction	\$9,346,308.50	\$184,541.68	\$32,777.73	\$9,128,989.09
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,515,950.20	\$9,282.67	\$334.43	\$1,506,333.10
11-240-100-XXX	Bilingual Education - Instruction	\$498,525.00	\$580.29	\$997.17	\$496,947.54
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$523,205.00	\$1,691.23	\$94,145.85	\$427,367.92
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,162,195.00	\$60,520.08	\$173,427.32	\$928,247.60
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$11,803.00	\$11,801.40	\$0.00	\$1.60
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,425,866.00	\$269,517.05	\$1,850,937.36	\$1,305,411.59
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	\$46,403.71	\$339,391.31	\$797,292.98
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,441,684.17	\$62,337.80	\$143,486.27	\$1,235,860.10
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,817,879.50	\$33,820.87	\$258,548.20	\$1,525,510.43
11-000-218-XXX	Guidance	\$1,934,762.00	\$66,583.59	\$98,901.19	\$1,769,277.22
11-000-219-XXX	Child Study Teams	\$1,932,777.60	\$57,032.87	\$132,787.09	\$1,742,957.64
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$493,609.25	\$67,610.36	\$181,683.47	\$244,315.42
11-000-222-XXX	Educational Media Serv/School Library	\$856,982.50	\$54,426.86	\$158,544.49	\$644,011.15
11-000-223-XXX	Instructional Staff Training Services	\$824,051.19	\$46,946.93	\$171,960.26	\$605,144.00
11-000-230-XXX	Supp. Serv.-General Administration	\$1,621,190.00	\$605,606.88	\$949,871.97	\$65,711.15
11-000-240-XXX	Supp. Serv.-School Administration	\$3,579,524.81	\$462,341.88	\$2,284,078.93	\$833,104.00
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,541,869.10	\$394,271.39	\$810,708.03	\$336,889.68
11-000-261-XXX	Require Maint. for School Facilities	\$1,186,785.00	\$126,589.14	\$667,038.70	\$393,157.16
11-000-262-XXX	Custodial Services	\$5,452,323.44	\$873,531.41	\$3,986,743.50	\$592,048.53
11-000-263-XXX	Care and Upkeep of Grounds	\$501,124.00	\$73,079.27	\$225,766.93	\$202,277.80
11-000-266-XXX	Security	\$168,885.00	\$16,699.80	\$97,924.05	\$54,261.15
11-000-270-XXX	Student Transportation Services	\$5,312,086.00	\$688,228.24	\$1,440,186.35	\$3,183,671.41
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$19,274,638.43	\$2,685,185.94	\$14,050,928.48	\$2,538,524.01
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$92,572,324.87	\$7,461,053.34	\$28,569,078.07	\$56,542,193.46

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 2 Month Period Ending 08/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$186,994.00	\$5,815.00	\$48,501.97	\$132,677.03
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	\$972,099.00	\$5,815.00	\$124,346.97	\$841,937.03
10-000-100-56X Transfer of Funds to Charter Schools	\$96,976.00	\$22,916.00	\$47,484.00	\$26,576.00
TOTAL GENERAL FUND EXPENDITURES	\$93,641,399.87	\$7,489,784.34	\$28,740,909.04	\$57,410,706.49

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/2021

		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	\$183,983.00	(\$48,705.00)
1320	Tuition from LEAs Within State	\$21,072.00	.00	\$21,072.00
1910	Rents and Royalties	\$120,000.00	\$87,349.25	\$32,650.75
1XXX	Miscellaneous	\$550,770.00	\$41,430.73	\$509,339.27
	TOTAL	\$82,117,892.00	\$81,603,534.98	\$514,357.02
		=====	=====	=====
--- 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	\$1,939.97	\$27,532.03
	TOTAL	\$29,472.00	\$1,939.97	\$27,532.03
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$88,909,551.00	\$87,467,661.95	\$1,441,889.05
		=====	=====	=====

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 2 Month Period Ending 08/31/2021

	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	\$9,750,034.00	\$2,340.93	.00	\$9,747,693.07
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,213,102.00	\$3,879.65	.00	\$6,209,222.35
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,720,252.20	\$4,064.28	\$20,321.40	\$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	\$264,357.07	\$118,474.01	\$130,789.92
11-190-100-610 General Supplies	\$1,008,144.98	\$243,130.50	\$234,087.27	\$530,927.21
11-190-100-640 Textbooks	\$180,898.00	\$43,900.77	\$45,026.31	\$91,970.92
11-190-100-800 Other Objects	\$7,220.00	\$119.00	.00	\$7,101.00
TOTAL	\$26,962,712.18	\$562,422.00	\$417,908.99	\$25,982,381.19
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$951,840.00	\$82,504.29	\$0.00	\$869,335.71
11-204-100-106 Other Salaries for Instruction	\$463,750.50	\$11,016.00	.00	\$452,734.50
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	\$756.08	\$5,502.91	\$8,693.01
TOTAL	\$1,431,142.50	\$94,276.37	\$5,502.91	\$1,331,363.22
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	\$2,900.14	\$6,640.07	\$7,356.79
TOTAL	\$6,458,859.00	\$3,935.14	\$6,640.07	\$6,448,283.79
Autism:				
11-214-100-101 Salaries of Teachers	\$573,655.00	\$12,476.10	\$0.00	\$561,178.90
11-214-100-106 Other Salaries for Instruction	\$27,909.00	\$9,558.25	.00	\$18,350.75
11-214-100-610 General Supplies	\$63,561.00	\$38,241.38	\$15,035.83	\$10,283.79
TOTAL	\$665,125.00	\$60,275.73	\$15,035.83	\$589,813.44
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$163,937.00	\$13,165.84	\$0.00	\$150,771.16
11-215-100-106 Other Salaries for Instruction	\$135,550.00	\$6,601.00	.00	\$128,949.00
11-215-100-600 General Supplies	\$10,583.00	\$289.60	\$5,598.92	\$4,694.48
TOTAL	\$310,070.00	\$20,056.44	\$5,598.92	\$284,414.64

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
Freschool 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	\$5,998.00	\$0.00	\$39,002.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$65,000.00	\$5,998.00	\$0.00	\$59,002.00
TOTAL SPECIAL ED - INSTRUCTION	\$9,346,308.50	\$184,541.68	\$32,777.73	\$9,128,989.09
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,509,502.20	\$8,217.26	\$0.00	\$1,501,284.94
11-230-100-610 General Supplies	\$6,448.00	\$1,065.41	\$334.43	\$5,048.16
TOTAL	\$1,515,950.20	\$9,282.67	\$334.43	\$1,506,333.10
--- 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	\$580.29	\$997.17	\$3,867.54
TOTAL	\$498,525.00	\$580.29	\$997.17	\$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	\$93,365.85	\$25,067.92
11-401-100-800 Other Objects	\$21,261.00	\$599.00	\$780.00	\$19,882.00
TOTAL	\$523,205.00	\$1,691.23	\$94,145.85	\$427,367.92
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$867,579.00	\$16,567.92	\$46,491.60	\$804,519.48
11-402-100-500 Purchased Services (300-500 series)	\$140,511.00	\$32,437.00	\$71,539.80	\$36,534.20
11-402-100-600 Supplies and Materials	\$110,525.00	\$7,430.16	\$35,635.92	\$67,458.92
11-402-100-800 Other Objects	\$43,580.00	\$4,085.00	\$19,760.00	\$19,735.00
TOTAL	\$1,162,195.00	\$60,520.08	\$173,427.32	\$928,247.60
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$11,803.00	\$11,801.40	.00	\$1.60
TOTAL	\$11,803.00	\$11,801.40	\$0.00	\$1.60
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,223,236.00	\$85,804.13	\$715,189.43	\$422,242.44
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	\$1,604,312.00	\$88,101.32	\$860,788.96	\$655,421.72
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	\$95,611.60	\$224,612.40	\$145,390.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,425,866.00	\$269,517.05	\$1,850,937.36	\$1,305,411.59
--- 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	\$32,723.74	\$41,584.00	\$761,678.26
11-000-213-300 Purchased Prof. & Tech. Svc.	\$305,230.00	\$3,666.68	\$289,813.32	\$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	\$9,698.29	\$7,993.99	\$21,479.72
TOTAL	\$1,183,088.00	\$46,403.71	\$339,391.31	\$797,292.98
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,175,142.17	\$34,724.50	.00	\$1,140,417.67
11-000-216-320 Purchased Prof. Ed. Services	\$246,597.00	\$25,620.15	\$131,492.35	\$89,484.50
11-000-216-600 Supplies and Materials	\$19,945.00	\$1,993.15	\$11,993.92	\$5,957.93
TOTAL	\$1,441,684.17	\$62,337.80	\$143,486.27	\$1,235,860.10
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,338,052.50	\$620.00	.00	\$1,337,432.50
11-000-217-320 Purchased Prof. Ed. Services	\$479,827.00	\$33,200.87	\$258,548.20	\$188,077.93
TOTAL	\$1,817,879.50	\$33,820.87	\$258,548.20	\$1,525,510.43
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,718,182.00	\$15,485.68	.00	\$1,702,696.32
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,565.00	\$19,189.96	\$95,949.80	\$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.	\$33,207.00	\$30,802.00	.00	\$2,405.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,915.00	.00	.00	\$10,915.00
11-000-218-600 Supplies and Materials	\$15,100.00	\$767.95	\$2,951.39	\$11,380.66
11-000-218-800 Other Objects	\$793.00	\$338.00	.00	\$455.00
TOTAL	\$1,934,762.00	\$66,583.59	\$98,901.19	\$1,769,277.22
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,529,080.60	\$31,338.84	\$18,223.80	\$1,479,517.96
11-000-219-105 Sal Secr. & Clerical Asst.	\$296,485.00	\$20,668.20	\$96,908.20	\$178,908.60
11-000-219-11X Other Salaries	\$5,900.00	\$1,040.00	.00	\$4,860.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$1,000.00	\$3,090.00	\$50,910.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$17,655.00	\$0.00	\$2,168.60	\$15,486.40
11-000-219-600 Supplies and Materials	\$28,657.00	\$2,985.83	\$12,396.49	\$13,274.68
TOTAL	\$1,932,777.60	\$57,032.87	\$132,787.09	\$1,742,957.64
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$172,436.00	\$28,739.24	\$143,696.20	\$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	\$6,924.16	\$34,620.80	\$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	\$400.00	\$15,124.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$21,356.00	\$1,188.96	\$1,526.47	\$18,640.57
11-000-221-800 Other Objects	\$39,800.00	\$28,156.00	\$1,440.00	\$10,204.00
TOTAL	\$493,609.25	\$67,610.36	\$181,683.47	\$244,315.42
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$741,480.65	\$23,967.84	\$119,839.20	\$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	\$24,990.87	\$38,705.29	\$44,305.69
TOTAL	\$856,982.50	\$54,426.86	\$158,544.49	\$644,011.15
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$615,613.19	\$31,079.84	\$155,399.20	\$429,134.15
11-000-223-104 Salaries Other Prof. Staff	\$50,440.00	\$5,380.00	.00	\$45,060.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,805.00	\$2,967.48	\$14,837.40	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$83,835.00	\$1,000.00	.00	\$82,835.00
11-000-223-500 Other Purchased Services (400-500 series)	\$49,908.00	\$4,833.63	\$1,588.00	\$43,486.37
11-000-223-600 Supplies and Materials	\$6,450.00	\$1,685.98	\$135.66	\$4,628.36
TOTAL	\$824,051.19	\$46,946.93	\$171,960.26	\$605,144.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$749,625.00	\$131,977.52	\$612,387.60	\$5,259.88
11-000-230-331 Legal Services	\$100,000.00	\$13,534.50	\$78,002.50	\$8,463.00
11-000-230-332 Audit Fees	\$6,000.00	.00	.00	\$6,000.00
11-000-230-334 Architectural/Engineering Services	\$6,000.00	\$1,000.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$9,831.00	\$6,931.00	\$2,900.00	.00
11-000-230-530 Communications/Telephone	\$192,790.00	\$20,258.96	\$169,806.24	\$2,724.80
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$928.00	.00	\$3,072.00
11-000-230-590 Other Purchased Services	\$507,806.00	\$401,489.45	\$86,344.50	\$19,972.05
11-000-230-610 General Supplies	\$5,475.00	\$454.35	\$431.13	\$4,589.52
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	\$5,855.00	.00	\$5,145.00
11-000-230-895 BOE Membership Dues and Fees	\$26,663.00	\$23,178.10	.00	\$3,484.90
TOTAL	\$1,621,190.00	\$605,606.88	\$949,871.97	\$65,711.15
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,890,504.00	\$309,719.04	\$1,548,595.20	\$32,189.76
11-000-240-104 Salaries Other Prof. Staff	\$830,419.13	\$40,489.96	\$202,449.80	\$587,479.37
11-000-240-105 Sal Secr. & Clerical Asst.	\$758,044.68	\$107,392.08	\$525,732.40	\$124,920.20
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	\$3,732.84	\$5,748.49	\$33,158.67
11-000-240-800 Other Objects	\$9,697.00	\$653.00	.00	\$9,044.00
TOTAL	\$3,579,524.81	\$462,341.88	\$2,284,078.93	\$833,104.00
--- Central Services ---				
11-000-251-100 Salaries	\$891,325.00	\$147,587.90	\$738,105.80	\$5,631.30
11-000-251-340 Purchased Technical Services	\$155,917.00	\$124,493.12	\$28,774.80	\$2,649.08
11-000-251-592 Misc Pur Serv (400-500 series)	\$23,800.00	\$2,359.07	\$3,144.52	\$18,296.41

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$21,875.00	\$5,930.92	\$8,865.80	\$7,078.28
11-000-251-832 Interest on Lease Purchase Agreements	\$17,686.00	\$17,681.38	.00	\$4.62
11-000-251-89X Other Objects	\$7,850.00	\$4,804.00	\$100.00	\$2,946.00
TOTAL	\$1,118,453.00	\$302,856.39	\$778,990.92	\$36,605.69
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$103,903.10	\$5,991.92	\$29,959.60	\$67,951.58
11-000-252-340 Purchased Technical Services	\$300,913.00	\$83,622.20	.00	\$217,290.80
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,000.00	\$1,797.00	.00	\$203.00
11-000-252-600 Supplies and Materials	\$16,600.00	\$3.88	\$1,757.51	\$14,838.61
TOTAL	\$423,416.10	\$91,415.00	\$31,717.11	\$300,283.99
TOTAL Cent. Svcs. & Admin IT	\$1,541,869.10	\$394,271.39	\$810,708.03	\$336,889.68
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$591,210.00	\$96,519.96	\$482,599.80	\$12,090.24
11-000-261-420 Cleaning, Repair & Maint. Svc	\$427,475.00	\$16,102.53	\$128,936.11	\$282,436.36
11-000-261-610 General Supplies	\$168,100.00	\$13,966.65	\$55,502.79	\$98,630.56
TOTAL	\$1,186,785.00	\$126,589.14	\$667,038.70	\$393,157.16
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,957,771.00	\$305,249.12	\$1,518,831.00	\$133,690.88
11-000-262-107 Salaries of Non-Instructional Aids	\$287,197.00	\$1,767.87	.00	\$285,429.13
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$4,335.00	\$2,000.00	\$8,665.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$417,582.00	\$88,349.12	\$283,124.86	\$46,108.02
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	\$591,100.00	\$295,550.00	\$295,550.00	.00
11-000-262-610 General Supplies	\$144,673.44	\$2,245.28	\$29,424.56	\$113,003.60
11-000-262-621 Energy (Natural Gas)	\$480,000.00	\$5,287.53	\$474,712.47	.00
11-000-262-622 Energy (Electricity)	\$1,375,000.00	\$127,084.39	\$1,247,915.61	.00
11-000-262-8XX Other Objects	\$5,000.00	\$768.00	\$160.00	\$4,072.00
TOTAL	\$5,452,323.44	\$873,531.41	\$3,986,743.50	\$592,048.53
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$268,740.00	\$42,275.16	\$211,375.80	\$15,089.04
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$169,384.00	\$27,383.99	\$5,063.25	\$136,936.76
11-000-263-610 General Supplies	\$63,000.00	\$3,420.12	\$9,327.88	\$50,252.00
TOTAL	\$501,124.00	\$73,079.27	\$225,766.93	\$202,277.80
--- Security ---				
11-000-266-100 Salaries	\$129,865.00	\$16,699.80	\$79,324.05	\$33,841.15
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	\$16,699.80	\$97,924.05	\$54,261.15
TOTAL Oper & Maint of Plant Services	\$7,309,117.44	\$1,089,899.62	\$4,977,473.18	\$1,241,744.64

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$176,083.00	\$12,288.22	.00	\$163,794.78
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,534,315.00	\$69,022.16	\$306,012.84	\$1,159,280.00
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$157,083.00	\$21,489.01	\$1,881.00	\$133,712.99
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$201,263.00	\$1,788.76	.00	\$199,474.24
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$42,246.00	\$35,202.13	\$4,025.00	\$3,018.87
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$3,686.03	\$6,239.40	\$40,074.57
11-000-270-443 Lease Purch Payments - School Buses	\$488,306.00	\$488,305.62	.00	\$0.38
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$999,890.00	\$21,077.32	\$837,724.04	\$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	\$10,930.00	.00	.00	\$10,930.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$904,070.00	\$1,215.11	\$61,818.12	\$841,036.77
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	\$864.45	\$683.92	\$1,951.63
11-000-270-615 Transportation Supplies	\$341,200.00	\$32,539.43	\$219,202.03	\$89,458.54
11-000-270-800 Misc. Expenditures	\$4,000.00	\$750.00	\$2,600.00	\$650.00
TOTAL	\$5,312,086.00	\$688,228.24	\$1,440,186.35	\$3,183,671.41
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$48,800.00	\$11,214.95	\$36,687.55	\$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	\$269.95	\$34,730.05	.00
11-XXX-XXX-260 Workman's Compensation	\$518,400.00	\$43,192.97	\$475,122.63	\$84.40
11-XXX-XXX-270 Health Benefits	\$15,166,358.43	\$2,477,312.86	\$12,244,947.44	\$444,098.13
11-XXX-XXX-280 Tuition Reimbursement	\$155,000.00	\$15,096.86	\$120,578.14	\$19,325.00
11-XXX-XXX-290 Other Employee Benefits	\$603,000.00	\$87,961.02	.00	\$515,038.98
TOTAL	\$19,274,638.43	\$2,685,185.94	\$14,050,928.48	\$2,538,524.01
Total Undistributed Expenditures	\$52,551,625.99	\$6,630,213.99	\$27,849,486.58	\$18,071,925.42
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$92,572,324.87	\$7,461,053.34	\$28,569,078.07	\$56,542,193.46
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$92,572,324.87	\$7,461,053.34	\$28,569,078.07	\$56,542,193.46

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$7,475.00	\$5,815.00	\$1,660.00	\$0.00
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	\$33,845.02	\$48,154.98
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	\$186,994.00	\$5,815.00	\$48,501.97	\$132,677.03
--- 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	\$972,099.00	\$5,815.00	\$124,346.97	\$841,937.03

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2021

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$96,976.00	\$22,916.00	\$47,484.00	\$26,576.00
TOTAL GENERAL FUND EXPENDITURES	\$93,641,399.87	\$7,489,784.34	\$28,740,909.04	\$57,410,706.49

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/21

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

9/21/2021
Date

9/9 10:09am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/21

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		(\$323,986.11)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
141	Intergovernmental - State	\$45,838.32	
142	Intergovernmental - Federal	\$367,687.77	
153,154	Other (net of estimated uncollectible of \$____)	\$755.00	
			\$414,270.25

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

301	Estimated Revenues	\$2,624,348.22	
302	Less Revenues	(\$122,382.99)	
			\$2,501,965.23
	Total assets and resources		\$2,592,249.37

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/21

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$45,032.71
421	Accounts Payable	\$68,399.45
481	Deferred revenues	\$30,959.16
TOTAL LIABILITIES		\$144,391.32
		\$144,391.32

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$683,653.03
754	Reserve for encumbrances - Prior Year	\$14,880.06
601	Appropriations	\$2,624,348.22
602	Less: Expenditures	\$191,370.23
603	Encumbrances	\$683,653.03 (\$875,023.26)
TOTAL FUND BALANCE		\$1,749,324.96
		\$1,749,324.96
TOTAL LIABILITIES AND FUND EQUITY		\$2,447,858.05
		\$2,447,858.05
TOTAL LIABILITIES AND FUND EQUITY		\$2,592,249.37
		\$2,592,249.37

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 2 Month Period Ending 08/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$361,309.31	\$39,765.99		\$321,543.32
3XXX From State Sources	\$76,558.00	\$65,911.00		\$10,647.00
4XXX From Federal Sources	\$1,574,341.00	\$16,706.00		\$1,557,635.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,012,208.31	\$122,382.99		\$1,889,825.32
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$39,765.99	\$18,200.00	\$6,670.77	\$14,895.22
TOTAL LOCAL PROJECTS	\$39,765.99	\$18,200.00	\$6,670.77	\$14,895.22
STATE PROJECTS:				
Nonpublic textbooks (501)	\$9,904.00	.00	\$9,904.00	.00
Nonpublic auxiliary services (502)	\$914.00	.00	.00	\$914.00
Nonpublic handicapped services (506)	\$9,733.00	.00	.00	\$9,733.00
Nonpublic nursing services (509)	\$19,152.00	.00	.00	\$19,152.00
Nonpublic Technology Aid (510)	\$6,930.00	.00	.00	\$6,930.00
Nonpublic School Programs (511)	\$29,925.00	.00	.00	\$29,925.00
TOTAL STATE PROJECTS	\$76,558.00	\$0.00	\$9,904.00	\$66,654.00
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)	\$428,301.14	\$5,472.88	\$880.00	\$421,948.26
ESSA Title III - English Lang Enhancement (241-245)	\$29,904.04	.00	\$168.15	\$29,735.89
I.D.E.A. Part B (Handicapped) (250-259)	\$915,647.48	\$103,610.04	\$621,834.55	\$190,202.89
ESSA Title II - Part A/D (270-279)c	\$160,169.64	\$4,218.47	\$7,090.31	\$148,860.86
ESSA Title IV (280-289)	\$32,404.02	\$8,920.00	.00	\$23,484.02
CARES Act Education Stabilization Fund (477)	\$592.56	.00	.00	\$592.56
CRF for Nonpublic Technology (482)	\$5,953.00	.00	.00	\$5,953.00
CRRSA-ESSER II Grant Program (483)	\$611,547.35	\$45,948.84	\$28,605.25	\$536,993.26
CRRSA Act-Learning Acceleration Grant Program (484)	\$59,323.00	.00	.00	\$59,323.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$5,000.00	\$8,500.00	\$31,500.00
TOTAL FEDERAL PROJECTS	\$2,508,024.23	\$173,170.23	\$667,078.26	\$1,667,775.74
*** TOTAL EXPENDITURES ***	\$2,624,348.22	\$191,370.23	\$683,653.03	\$1,749,324.96

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$361,309.31	\$39,765.99	\$321,543.32
Total Revenues from Local Sources	<u>\$361,309.31</u>	<u>\$39,765.99</u>	<u>\$321,543.32</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$76,558.00	\$65,911.00	\$10,647.00
Total Revenue from State Sources	<u>\$76,558.00</u>	<u>\$65,911.00</u>	<u>\$10,647.00</u>
--- 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
4534 CRRSA Act - ESSER II		\$16,706.00	(\$16,706.00)
4535 CRRSA Act - Learning Acceleration Grant	\$59,323.00	.00	\$59,323.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
4XXX Other Federal Aids	\$5,953.00	\$0.00	\$5,953.00
Total Revenues from Federal Sources	<u>\$1,574,341.00</u>	<u>\$16,706.00</u>	<u>\$1,557,635.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,012,208.31</u>	<u>\$122,382.99</u>	<u>\$1,889,825.32</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 2 Month Period Ending 08/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$39,765.99	\$18,200.00	\$6,670.77	\$14,895.22
TOTAL LOCAL PROJECTS	\$39,765.99	\$18,200.00	\$6,670.77	\$14,895.22
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$76,558.00	.00	\$9,904.00	\$66,654.00
-- TOTAL Other State Programs --	\$76,558.00	\$0.00	\$9,904.00	\$66,654.00
TOTAL STATE PROJECTS	\$76,558.00	\$0.00	\$9,904.00	\$66,654.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$125.93	.00	.00	\$125.93
Total Instruction	\$125.93	\$0.00	\$0.00	\$125.93
--- Support Services ---				
20-477-200-200 Benefits	\$297.75	.00	.00	\$297.75
20-477-200-600 Supplies and Materials	\$168.88	.00	.00	\$168.88
Total Support Services	\$466.63	\$0.00	\$0.00	\$466.63
TOTAL CARES Act Education Stabilization Fund	\$592.56	\$0.00	\$0.00	\$592.56
--- 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	\$428,301.14	\$5,472.88	\$880.00	\$421,948.26
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$29,904.04	.00	\$168.15	\$29,735.89
20-25X-XXX-XXX I.D.E.A. Part B	\$915,647.48	\$103,610.04	\$621,834.55	\$190,202.89
20-27X-XXX-XXX ESSA Title II - Part A/D	\$160,169.64	\$4,218.47	\$7,090.31	\$148,860.86
20-28X-XXX-XXX ESSA Title IV	\$32,404.02	\$8,920.00	.00	\$23,484.02
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	\$45,948.84	\$28,605.25	\$536,993.26
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$59,323.00	.00	.00	\$59,323.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$5,000.00	\$8,500.00	\$31,500.00
TOTAL Other Federal Programs	\$2,507,431.67	\$173,170.23	\$667,078.26	\$1,667,183.18
TOTAL FEDERAL PROJECTS	\$2,508,024.23	\$173,170.23	\$667,078.26	\$1,667,775.74

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
T O T A L E X P E N D I T U R E S	<u><u>\$2,624,348.22</u></u>	<u><u>\$191,370.23</u></u>	<u><u>\$683,653.03</u></u>	<u><u>\$1,749,324.96</u></u>

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/21

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

9/21/2021
Date

9/9 10:09am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/21

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	\$1,359,653.82
-----	--------------	----------------

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

302	Less Revenues	(\$1,531.85)	
		(\$1,531.85)	
	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 2 Month Period Ending 08/31/21

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LIABILITIES AND FUND EQUITY

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--- 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		\$514,887.61	
603	Encumbrances	\$2,507.13	(\$2,507.13)	
				<u>\$512,380.48</u>
	Total Appropriated			\$514,887.61

--- Unappropriated ---

770	Fund balance			\$1,213,650.94
303	Budgeted Fund Balance			(\$512,380.48)

	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 2 Month Period Ending 08/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$1,531.85		(\$1,531.85)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,531.85		(\$1,531.85)
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
30-XXX-XXX-73X Equipment	\$32,258.67	.00	.00	\$32,258.67
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$7,266.12	.00	.00	\$7,266.12
30-000-4XX-390 Other purchased prof. & tech. serv.	\$64,936.58	.00	\$2,507.13	\$62,429.45
30-000-4XX-450 Construction services	\$410,426.24	.00	.00	\$410,426.24
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$482,628.94	\$0.00	\$2,507.13	\$480,121.81
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$514,887.61	\$0.00	\$2,507.13	\$512,380.48
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$514,887.61	\$0.00	\$2,507.13	\$512,380.48
	=====	=====	=====	=====

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

For 2 Month Period Ending 08/31/21

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

9/21/2021
Date

9/9 10:09am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/21

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ASSETS AND RESOURCES

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

101	Cash in bank	\$4,363,735.46
121	Tax levy receivable	\$53,619.00
	Accounts receivable:	
141	Intergovernmental - State	\$490,460.00
		\$490,460.00

--- 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	\$4,854,195.46

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/21

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LIABILITIES AND FUND EQUITY

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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)	
				\$3,235,101.50
	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				\$4,854,195.46

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
	\$92,300.00	(\$3,196,420.50)	\$3,288,720.50
--- 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	\$92,300.00	(\$3,196,420.50)	\$3,288,720.50

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 2 Month Period Ending 08/31/21

	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 2 Month Period Ending 08/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$743,105.00	\$743,104.19	\$0.81
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$56,248.00	\$56,247.81	\$0.19
40-701-510-834 Interest on Bonds	\$1,901,023.00	\$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
	-----	-----	-----
TOTAL	\$7,990,376.00	\$4,755,274.50	\$3,235,101.50
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,990,376.00	\$4,755,274.50	\$3,235,101.50
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$7,990,376.00	\$4,755,274.50	\$3,235,101.50
	=====	=====	=====