

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

For 5 Month Period Ending 11/30/2020

Alicia M. Schauer

I, \_\_\_\_\_, 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

12/2 12:09pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$15,519,850.45
102-107	Cash and cash equivalents		\$174.68
116	Capital reserve Account		\$3,296,985.31
118	Investments - Cur. Exp. Emergency Rsrv.		\$322,282.12
121	Tax levy receivable		\$49,906,798.41
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$4,307,627.74	
153,154	Other (net of est uncollectible of \$_____)	\$62,859.79	\$4,530,294.38

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

301	Estimated Revenues	\$87,231,362.00	
302	Less Revenues	(\$85,907,213.13)	
			\$1,324,148.87
			-----
	Total assets and resources		\$74,900,534.22
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2020

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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	\$1,433,615.21
	Other current liabilities including Net Assets	\$3,485.00

TOTAL LIABILITIES

\$1,437,100.21

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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	\$50,088,702.34
754	Reserve for Encumbrance - Prior Year	\$89,432.75
	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 \$322,255.71	
607	Add: Increase in Emergency Reserve \$75.00	
		\$322,330.71
760	Reserved Fund Balance	\$3,282,103.18
601	Appropriations \$91,345,314.23	
602	Less : Expenditures \$29,197,974.68	
603	Encumbrances \$50,178,135.09 (\$79,376,109.77)	
		\$11,969,204.46
	Total Appropriated	\$64,327,878.44
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$12,770,827.57
303	Budgeted Fund Balance	(\$3,635,272.00)

TOTAL FUND BALANCE

\$73,463,434.01

TOTAL LIABILITIES AND FUND EQUITY

\$74,900,534.22

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Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$91,345,314.23	\$79,376,109.77	\$11,969,204.46
Revenues	(\$87,231,362.00)	(\$85,907,213.13)	(\$1,324,148.87)
	<u>\$4,113,952.23</u>	<u>(\$6,531,103.36)</u>	<u>\$10,645,055.59</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		
Subtotal Reserve Adjustments	<u>(\$1,423,820.00)</u>	<u>(\$1,423,820.00)</u>	
Less: Adjust for prior year encumb.	(\$139,860.23)	(\$139,860.23)	
Budgeted Fund Balance	<u>\$2,550,272.00</u>	<u>(\$8,094,783.59)</u>	<u>\$10,645,055.59</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,550,272.00	(\$8,094,783.59)	\$10,645,055.59
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$2,550,272.00</u>	<u>(\$8,094,783.59)</u>	<u>\$10,645,055.59</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 5 Month Period Ending 11/30/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$80,674,160.00	\$79,890,076.12		\$784,083.88
3XXX	From State Sources	\$6,522,280.00	\$6,015,770.00		\$506,510.00
4XXX	From Federal Sources	\$34,922.00	\$1,367.01		\$33,554.99
TOTAL REVENUE/SOURCES OF FUNDS		\$87,231,362.00	\$85,907,213.13		\$1,324,148.87
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AVAILABLE					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
---					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,037,418.00	\$8,143,391.08	\$16,648,870.20	\$1,245,156.72
11-2XX-100-XXX	Special Education - Instruction	\$9,027,855.00	\$2,744,782.65	\$5,769,291.91	\$513,780.44
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,301,567.00	\$354,757.37	\$822,739.40	\$124,070.23
11-240-100-XXX	Bilingual Education - Instruction	\$483,690.00	\$145,829.68	\$332,637.27	\$5,223.05
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$527,679.00	\$14,957.95	\$900.00	\$511,821.05
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,139,897.00	\$324,510.47	\$251,560.06	\$563,826.47
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$12,630.00	\$8,322.71	\$0.00	\$4,307.29
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--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,479,524.00	\$1,134,285.46	\$1,693,293.33	\$651,945.21
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	\$1,171,251.50	\$395,318.58	\$665,364.19	\$110,568.73
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,286,863.00	\$414,972.10	\$788,090.42	\$83,800.48
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,679,764.00	\$464,145.22	\$1,046,613.88	\$169,004.90
11-000-218-XXX	Guidance	\$1,989,267.50	\$615,103.18	\$1,135,730.49	\$238,433.83
11-000-219-XXX	Child Study Teams	\$2,018,032.75	\$607,046.96	\$1,325,251.56	\$85,734.23
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$515,811.00	\$169,996.24	\$159,532.75	\$186,282.01
11-000-222-XXX	Educational Media Serv/School Library	\$867,217.00	\$297,510.20	\$526,835.89	\$42,870.91
11-000-223-XXX	Instructional Staff Training Services	\$737,564.00	\$203,500.80	\$388,134.89	\$145,928.31
11-000-230-XXX	Supp. Serv.-General Administration	\$1,418,139.00	\$688,325.59	\$360,951.95	\$368,861.46
11-000-240-XXX	Supp. Serv.-School Administration	\$3,683,662.00	\$1,349,190.81	\$2,072,712.62	\$261,758.57
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,578,187.00	\$741,475.87	\$728,035.42	\$108,675.71
11-000-261-XXX	Require Maint. for School Facilities	\$1,308,851.98	\$411,060.99	\$428,665.64	\$469,125.35
11-000-262-XXX	Custodial Services	\$5,557,167.00	\$2,312,299.28	\$2,833,542.19	\$411,325.53
11-000-263-XXX	Care and Upkeep of Grounds	\$499,875.00	\$168,649.58	\$151,232.85	\$179,992.57
11-000-266-XXX	Security	\$164,805.00	\$70,296.44	\$93,133.36	\$1,375.20
11-000-270-XXX	Student Transportation Services	\$5,287,523.75	\$1,251,694.37	\$2,276,243.52	\$1,759,585.86
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$18,713,572.50	\$5,873,806.97	\$9,539,191.30	\$3,300,574.23
11-000-310-XXX	Food Services	\$55,000.00	\$55,000.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$90,545,313.98	\$28,960,230.55	\$50,038,555.09	\$11,546,528.34
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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 5 Month Period Ending 11/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$205,057.25	\$43,534.13	\$80,450.00	\$81,073.12
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$498,000.00	\$158,855.00	.00	\$339,145.00
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$703,057.25	 \$202,389.13	 \$80,450.00	 \$420,218.12
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$94,485.00	 \$35,355.00	 \$59,130.00	 .00
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 TOTAL GENERAL FUND EXPENDITURES	 \$91,342,856.23	 \$29,197,974.68	 \$50,178,135.09	 \$11,966,746.46
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/2020

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$79,696,835.00	\$79,696,835.00	.00
1310	Tuition from Individuals	\$177,000.00	\$78,856.00	\$98,144.00
1410	Transp Fees from Individuals		\$1,470.00	(\$1,470.00)
1910	Rents and Royalties		\$3,034.75	(\$3,034.75)
1XXX	Miscellaneous	\$800,325.00	\$109,880.37	\$690,444.63
	TOTAL	\$80,674,160.00	\$79,890,076.12	\$784,083.88
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131	Extraordinary Aid	\$800,000.00	\$169,223.00	\$630,777.00
3132	Categorical Special Education Aid	\$3,837,296.00	\$4,061,563.00	(\$224,267.00)
3177	Categorical Security	\$395,031.00	\$395,031.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
	TOTAL	\$6,522,280.00	\$6,015,770.00	\$506,510.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$34,922.00	\$1,367.01	\$33,554.99
	TOTAL	\$34,922.00	\$1,367.01	\$33,554.99
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$87,231,362.00	\$85,907,213.13	\$1,324,148.87
		=====	=====	=====

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 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$490,285.00	\$145,750.50	\$339,874.50	\$4,660.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,091,854.00	\$2,662,900.72	\$6,212,262.28	\$216,691.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,910,302.00	\$1,758,655.77	\$4,088,292.18	\$63,354.05
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,693,896.00	\$2,534,036.18	\$5,800,891.59	\$358,968.23
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$0.00	\$0.00	\$15,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$1,430.00	.00	\$18,570.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$26,340.00	.00	.00	\$26,340.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$555,739.00	\$298,186.74	\$90,041.30	\$167,510.96
11-190-100-610 General Supplies	\$1,078,537.00	\$626,884.03	\$117,508.35	\$334,144.62
11-190-100-640 Textbooks	\$151,140.00	\$114,084.64	.00	\$37,055.36
11-190-100-800 Other Objects	\$4,325.00	\$1,462.50	.00	\$2,862.50
<b>TOTAL</b>	<b>\$26,037,418.00</b>	<b>\$8,143,391.08</b>	<b>\$16,648,870.20</b>	<b>\$1,245,156.72</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$834,021.00	\$318,879.20	\$497,287.00	\$17,854.80
11-204-100-106 Other Salaries for Instruction	\$440,594.00	\$124,136.95	\$233,990.68	\$82,466.37
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$36,305.00	\$19,297.33	\$2,908.27	\$14,099.40
<b>TOTAL</b>	<b>\$1,311,520.00</b>	<b>\$462,313.48</b>	<b>\$734,185.95</b>	<b>\$115,020.57</b>
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$69,485.00	\$20,845.50	\$48,639.50	\$0.00
<b>TOTAL</b>	<b>\$69,485.00</b>	<b>\$20,845.50</b>	<b>\$48,639.50</b>	<b>\$0.00</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,425,395.00	\$1,596,576.02	\$3,736,589.50	\$92,229.48
11-213-100-106 Other Salaries for Instruction	\$764,998.00	\$214,994.72	\$484,210.72	\$65,792.56
11-213-100-610 General supplies	\$27,020.00	\$7,478.78	\$2,841.52	\$16,699.70
<b>TOTAL</b>	<b>\$6,217,413.00</b>	<b>\$1,819,049.52</b>	<b>\$4,223,641.74</b>	<b>\$174,721.74</b>
Autism:				
11-214-100-101 Salaries of Teachers	\$649,029.00	\$207,602.77	\$369,314.75	\$72,111.48
11-214-100-106 Other Salaries for Instruction	\$38,085.00	\$5,100.00	.00	\$32,985.00
11-214-100-610 General Supplies	\$50,508.00	\$38,761.75	\$2,031.93	\$9,714.32
<b>TOTAL</b>	<b>\$737,622.00</b>	<b>\$251,464.52</b>	<b>\$371,346.68</b>	<b>\$114,810.80</b>
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$154,368.00	\$51,543.60	\$99,729.00	\$3,095.40
11-215-100-106 Other Salaries for Instruction	\$96,387.00	\$28,059.08	\$58,827.72	\$9,500.20
11-215-100-600 General Supplies	\$11,939.00	\$2,905.12	\$1,644.12	\$7,389.76
<b>TOTAL</b>	<b>\$262,694.00</b>	<b>\$82,507.80</b>	<b>\$160,200.84</b>	<b>\$19,985.36</b>



Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$251,165.00	\$75,349.50	\$175,815.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$112,956.00	\$23,929.30	\$55,461.70	\$33,565.00
<b>TOTAL</b>	<b>\$364,121.00</b>	<b>\$99,278.80</b>	<b>\$231,277.20</b>	<b>\$33,565.00</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$8,907.03	\$0.00	\$36,092.97
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$416.00	.00	\$19,584.00
<b>TOTAL</b>	<b>\$65,000.00</b>	<b>\$9,323.03</b>	<b>\$0.00</b>	<b>\$55,676.97</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$9,027,855.00</b>	<b>\$2,744,782.65</b>	<b>\$5,769,291.91</b>	<b>\$513,780.44</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$1,294,069.00	\$353,253.57	\$822,739.40	\$118,076.03
11-230-100-610 General Supplies	\$7,498.00	\$1,503.80	.00	\$5,994.20
<b>TOTAL</b>	<b>\$1,301,567.00</b>	<b>\$354,757.37</b>	<b>\$822,739.40</b>	<b>\$124,070.23</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$479,805.00	\$143,718.00	\$332,087.00	\$4,000.00
11-240-100-610 General Supplies	\$3,885.00	\$2,111.68	\$550.27	\$1,223.05
<b>TOTAL</b>	<b>\$483,690.00</b>	<b>\$145,829.68</b>	<b>\$332,637.27</b>	<b>\$5,223.05</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$381,137.00	\$10,210.00	.00	\$370,927.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	.00	\$4,100.00
11-401-100-600 Supplies and Materials	\$119,214.00	\$58.95	\$800.00	\$118,355.05
11-401-100-800 Other Objects	\$23,228.00	\$4,689.00	\$100.00	\$18,439.00
<b>TOTAL</b>	<b>\$527,679.00</b>	<b>\$14,957.95</b>	<b>\$900.00</b>	<b>\$511,821.05</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$848,022.00	\$251,016.10	\$161,446.74	\$435,559.16
11-402-100-500 Purchased Services (300-500 series)	\$127,415.00	\$26,800.00	\$58,517.50	\$42,097.50
11-402-100-600 Supplies and Materials	\$122,000.00	\$38,548.69	\$30,660.82	\$52,790.49
11-402-100-800 Other Objects	\$42,460.00	\$8,145.68	\$935.00	\$33,379.32
<b>TOTAL</b>	<b>\$1,139,897.00</b>	<b>\$324,510.47</b>	<b>\$251,560.06</b>	<b>\$563,826.47</b>
<b>--- Other Instructional programs-Instruction ---</b>				
11-403-100-100 Salaries	\$12,630.00	\$8,322.71	.00	\$4,307.29
<b>TOTAL</b>	<b>\$12,630.00</b>	<b>\$8,322.71</b>	<b>\$0.00</b>	<b>\$4,307.29</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,021,860.00	\$253,425.78	\$580,170.70	\$188,263.52
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$35,225.00	\$16,137.50	\$18,637.50	\$450.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$47,025.00	\$4,962.50	\$2,462.50	\$39,600.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,611,213.00	\$513,728.68	\$825,769.28	\$271,715.04
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$130,247.00	\$22,200.00	\$102,100.35	\$5,946.65
11-000-100-568 Tuition - State Facilities	\$39,872.00	\$39,872.00	.00	.00
11-000-100-569 Tuition - Other	\$594,082.00	\$283,959.00	\$164,153.00	\$145,970.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,479,524.00	\$1,134,285.46	\$1,693,293.33	\$651,945.21
--- 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	\$803,766.00	\$246,170.68	\$491,829.80	\$65,765.52
11-000-213-300 Purchased Prof. & Tech. Svc.	\$317,442.50	\$123,721.12	\$171,221.38	\$22,500.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,700.00	\$262.50	.00	\$2,437.50
11-000-213-600 Supplies and Materials	\$47,343.00	\$25,164.28	\$2,313.01	\$19,865.71
TOTAL	\$1,171,251.50	\$395,318.58	\$665,364.19	\$110,568.73
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,082,594.00	\$355,916.09	\$722,104.18	\$4,573.73
11-000-216-320 Purchased Prof. Ed. Services	\$180,853.00	\$49,726.50	\$65,457.00	\$65,669.50
11-000-216-600 Supplies and Materials	\$23,416.00	\$9,329.51	\$529.24	\$13,557.25
TOTAL	\$1,286,863.00	\$414,972.10	\$788,090.42	\$83,800.48
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,197,224.00	\$342,730.55	\$791,565.32	\$62,928.13
11-000-217-320 Purchased Prof. Ed. Services	\$482,540.00	\$121,414.67	\$255,048.56	\$106,076.77
TOTAL	\$1,679,764.00	\$464,145.22	\$1,046,613.88	\$169,004.90
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,617,852.00	\$466,573.56	\$982,555.00	\$168,723.44
11-000-218-105 Sal Secr. & Clerical Asst.	\$149,340.00	\$57,859.20	\$91,480.48	\$0.32
11-000-218-11X Other Salaries	\$101,082.00	\$42,116.20	\$58,962.68	\$3.12
11-000-218-320 Purchased Prof. - Ed. Services	\$500.00	.00	.00	\$500.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$47,616.00	\$42,493.00	.00	\$5,123.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,446.00	\$500.00	.00	\$9,946.00
11-000-218-600 Supplies and Materials	\$61,546.50	\$4,768.22	\$2,732.33	\$54,045.95
11-000-218-800 Other Objects	\$885.00	\$793.00	.00	\$92.00
TOTAL	\$1,989,267.50	\$615,103.18	\$1,135,730.49	\$238,433.83
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,609,941.00	\$484,798.29	\$1,110,965.80	\$14,176.91
11-000-219-105 Sal Secr. & Clerical Asst.	\$288,984.00	\$92,470.95	\$187,198.48	\$9,314.57
11-000-219-11X Other Salaries	\$5,700.00	\$425.00	.00	\$5,275.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$6,677.39	\$22,961.00	\$25,361.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$24,805.00	\$900.00	\$0.00	\$23,905.00
11-000-219-600 Supplies and Materials	\$33,602.75	\$21,775.33	\$4,126.28	\$7,701.14
TOTAL	\$2,018,032.75	\$607,046.96	\$1,325,251.56	\$85,734.23
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$202,408.00	\$84,676.83	\$117,730.90	\$0.27
11-000-221-104 Salaries Other Prof. Staff	\$158,410.00	\$43,631.10	\$17,713.50	\$97,065.40
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,789.00	\$16,995.40	\$23,793.56	\$0.04

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
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)	\$12,434.00	.00	.00	\$12,434.00
11-000-221-600 Supplies and Materials	\$39,570.00	\$1,108.91	\$294.79	\$38,166.30
11-000-221-800 Other Objects	\$31,800.00	\$23,584.00	.00	\$8,216.00
TOTAL	\$515,811.00	\$169,996.24	\$159,532.75	\$186,282.01
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$749,987.00	\$240,456.90	\$485,463.58	\$24,066.52
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,000.00	\$5,392.45	.00	\$607.55
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$109,730.00	\$51,660.85	\$41,372.31	\$16,696.84
TOTAL	\$867,217.00	\$297,510.20	\$526,835.89	\$42,870.91
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$575,119.00	\$186,742.25	\$373,975.98	\$14,400.77
11-000-223-104 Salaries Other Prof. Staff	\$46,610.00	\$7,410.40	.00	\$39,199.60
11-000-223-105 Sal Sec. & Clerical Asst.	\$17,481.00	\$7,283.70	\$10,197.18	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$63,055.00	(\$160.00)	.00	\$63,215.00
11-000-223-500 Other Purchased Services (400-500 series)	\$26,978.00	\$600.00	\$3,826.93	\$22,551.07
11-000-223-600 Supplies and Materials	\$8,321.00	\$1,624.45	\$134.80	\$6,561.75
TOTAL	\$737,564.00	\$203,500.80	\$388,134.89	\$145,928.31
--- Support services-general administration ---				
11-000-230-100 Salaries	\$605,773.00	\$163,516.87	\$217,590.33	\$224,665.80
11-000-230-331 Legal Services	\$150,000.00	\$35,851.44	\$63,023.06	\$51,125.50
11-000-230-332 Audit Fees	\$27,050.00	.00	.00	\$27,050.00
11-000-230-334 Architectural/Engineering Services	\$15,000.00	.00	\$9,500.00	\$5,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$11,980.00	\$6,668.00	.00	\$5,312.00
11-000-230-530 Communications/Telephone	\$111,024.00	\$30,853.44	\$70,734.76	\$9,435.80
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$398.00	.00	\$3,602.00
11-000-230-590 Other Purchased Services	\$454,243.00	\$423,786.48	\$0.00	\$30,456.52
11-000-230-610 General Supplies	\$3,345.00	\$976.09	\$103.80	\$2,265.11
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,974.00	\$76.25	.00	\$1,897.75
11-000-230-890 Misc. Expenditures	\$9,750.00	\$3,020.92	.00	\$6,729.08
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.10	.00	\$821.90
TOTAL	\$1,418,139.00	\$688,325.59	\$360,951.95	\$368,861.46
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,975,015.00	\$763,755.60	\$1,069,257.84	\$142,001.56
11-000-240-104 Salaries Other Prof. Staff	\$861,029.00	\$279,203.84	\$560,215.04	\$21,610.12
11-000-240-105 Sal Sec. & Clerical Asst.	\$736,004.00	\$290,191.81	\$436,460.78	\$9,351.41
11-000-240-500 Other Purchased Services (400-500 series)	\$48,020.00	\$1,241.56	\$760.26	\$46,018.18
11-000-240-600 Supplies and Materials	\$53,866.00	\$8,297.01	\$6,018.70	\$39,550.29
11-000-240-800 Other Objects	\$9,728.00	\$6,500.99	.00	\$3,227.01
TOTAL	\$3,683,662.00	\$1,349,190.81	\$2,072,712.62	\$261,758.57
--- Central Services ---				
11-000-251-100 Salaries	\$1,027,327.00	\$429,302.11	\$595,728.56	\$2,296.33

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$126,170.00	\$95,789.52	\$18,631.20	\$11,749.28
11-000-251-592 Misc Pur Serv (400-500 series )	\$21,993.00	\$4,310.64	\$2,306.72	\$15,375.64
11-000-251-600 Supplies and Materials	\$72,597.00	\$8,968.58	\$4,772.58	\$58,855.84
11-000-251-832 Interest on Lease Purchase Agreements	\$14,179.00	\$14,178.62	.00	\$0.38
11-000-251-89X Other Objects	\$6,650.00	\$4,608.79	.00	\$2,041.21
TOTAL	\$1,268,916.00	\$557,158.26	\$621,439.06	\$90,318.68
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$96,999.00	\$41,124.40	\$55,846.28	\$28.32
11-000-252-340 Purchased Technical Services	\$193,172.00	\$141,828.49	\$50,382.11	\$961.40
11-000-252-500 Other Pur Serv. (400-500 series )	\$2,500.00	\$599.00	.00	\$1,901.00
11-000-252-600 Supplies and Materials	\$16,600.00	\$765.72	\$367.97	\$15,466.31
TOTAL	\$309,271.00	\$184,317.61	\$106,596.36	\$18,357.03
TOTAL Cent. Svcs. & Admin IT	\$1,578,187.00	\$741,475.87	\$728,035.42	\$108,675.71
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$619,200.00	\$229,713.04	\$293,389.60	\$96,097.36
11-000-261-420 Cleaning, Repair & Maint. Svc	\$445,644.00	\$145,936.49	\$91,445.93	\$208,261.58
11-000-261-610 General Supplies	\$244,007.98	\$35,411.46	\$43,830.11	\$164,766.41
TOTAL	\$1,308,851.98	\$411,060.99	\$428,665.64	\$469,125.35
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,903,580.00	\$732,332.95	\$1,020,240.90	\$151,006.15
11-000-262-107 Salaries of Non-Instructional Aids	\$293,866.00	\$85,990.37	\$189,121.80	\$18,753.83
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$8,185.00	\$835.00	\$5,980.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$470,000.00	\$188,358.39	\$243,216.66	\$38,424.95
11-000-262-490 Other Purchased Property Svc.	\$193,500.00	\$83,654.36	\$92,066.64	\$17,779.00
11-000-262-520 Insurance	\$529,721.00	\$515,526.00	.00	\$14,195.00
11-000-262-610 General Supplies	\$291,500.00	\$116,424.77	\$16,446.11	\$158,629.12
11-000-262-621 Energy (Natural Gas)	\$480,000.00	\$79,569.57	\$395,430.43	\$5,000.00
11-000-262-622 Energy (Electricity)	\$1,375,000.00	\$499,662.63	\$875,336.65	\$0.72
11-000-262-8XX Other Objects	\$5,000.00	\$2,595.24	\$848.00	\$1,556.76
TOTAL	\$5,557,167.00	\$2,312,299.28	\$2,833,542.19	\$411,325.53
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$266,182.00	\$103,513.28	\$145,232.08	\$17,436.64
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$171,193.00	\$58,702.69	\$3,469.08	\$109,021.23
11-000-263-610 General Supplies	\$62,500.00	\$6,433.61	\$2,531.69	\$53,534.70
TOTAL	\$499,875.00	\$168,649.58	\$151,232.85	\$179,992.57
--- Security ---				
11-000-266-100 Salaries	\$126,830.00	\$49,431.50	\$77,398.30	\$0.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$37,000.00	\$20,864.94	\$15,735.06	\$400.00
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	\$164,805.00	\$70,296.44	\$93,133.36	\$1,375.20

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,530,698.98	\$2,962,306.29	\$3,506,574.04	\$1,061,818.65
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$148,757.00	\$36,815.87	\$80,282.30	\$31,658.83
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,453,812.00	\$413,989.94	\$834,469.58	\$205,352.48
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$156,971.00	\$35,805.98	\$79,991.10	\$41,173.92
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$194,655.00	\$31,572.77	\$63,524.30	\$99,557.93
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$40,296.00	\$33,127.93	\$2,530.00	\$4,638.07
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$3,634.95	\$12,851.80	\$33,513.25
11-000-270-443 Lease Purch Payments - School Buses	\$468,150.00	\$468,149.46	.00	\$0.54
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$858,122.00	\$97,836.28	\$750,931.94	\$9,353.78
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	\$20,000.00	.00	.00	\$20,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,117,275.75	\$34,016.59	\$216,881.57	\$866,377.59
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.	\$1,800.00	.00	.00	\$1,800.00
11-000-270-610 General Supplies	\$4,550.00	\$889.87	\$337.00	\$3,323.13
11-000-270-615 Transportation Supplies	\$372,285.00	\$92,379.73	\$234,143.93	\$45,761.34
11-000-270-800 Misc. Expenditures	\$3,850.00	\$3,475.00	\$300.00	\$75.00
TOTAL	\$5,287,523.75	\$1,251,694.37	\$2,276,243.52	\$1,759,585.86
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$69,000.00	\$22,387.65	\$24,390.85	\$22,221.50
11-XXX-XXX-220 Social Security Contributions	\$1,295,000.00	\$331,379.71	\$950,903.00	\$12,717.29
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,460,950.00	.00	.00	\$1,460,950.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$40,000.00	\$6,447.47	\$33,552.53	.00
11-XXX-XXX-260 Workman's Compensation	\$575,617.00	\$235,750.20	\$330,049.80	\$9,817.00
11-XXX-XXX-270 Health Benefits	\$14,401,505.50	\$5,226,378.97	\$8,108,538.09	\$1,066,588.44
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$40,742.97	\$91,757.03	\$27,500.00
11-XXX-XXX-290 Other Employee Benefits	\$711,500.00	\$10,720.00	.00	\$700,780.00
TOTAL	\$18,713,572.50	\$5,873,806.97	\$9,539,191.30	\$3,300,574.23
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$55,000.00	\$55,000.00	.00	.00
TOTAL	\$55,000.00	\$55,000.00	\$0.00	\$0.00
Total Undistributed Expenditures	\$52,014,577.98	\$17,223,678.64	\$26,212,556.25	\$8,578,343.09
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$90,545,313.98	\$28,960,230.55	\$50,038,555.09	\$11,546,528.34
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$90,545,313.98	\$28,960,230.55	\$50,038,555.09	\$11,546,528.34

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-110-100-730	Kindergartenl	\$7,137.00	\$5,253.98	.00	\$1,883.02
12-120-100-730	Grades 1-5	\$19,539.00	\$15,761.94	.00	\$3,777.06
12-130-100-730	Grades 6-8	\$8,051.00	\$5,253.98	.00	\$2,797.02
12-140-100-730	Grades 9-12	\$5,265.00	\$5,253.98	.00	\$11.02
Special education - instruction					
12-204-100-730	Learning and/or Language Disabilities	\$2,696.25	\$2,696.25	.00	.00
12-4XX-100-730	School-spons. & oth instr prog	\$20,950.00	\$0.00	\$17,950.00	\$3,000.00
12-000-251-730	Central Services	\$53,410.00	.00	.00	\$53,410.00
12-000-262-730	Undist. Exp.-Custodial Services	\$14,000.00	.00	.00	\$14,000.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$74,009.00	\$9,314.00	\$62,500.00	\$2,195.00
TOTAL		\$205,057.25	\$43,534.13	\$80,450.00	\$81,073.12
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total		\$158,855.00	\$158,855.00	\$0.00	\$0.00
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
12-000-400-933	Capital Rsrv tfr to Debt Service	\$338,895.00	.00	.00	\$338,895.00
TOTAL		\$498,000.00	\$158,855.00	\$0.00	\$339,145.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$703,057.25	\$202,389.13	\$80,450.00	\$420,218.12

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$94,485.00	\$35,355.00	\$59,130.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$91,342,856.23	\$29,197,974.68	\$50,178,135.09	\$11,966,746.46

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/20

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

12/9/2020  
Date



12/2 12:09pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/20

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

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

101	Cash in bank		\$127,119.26
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
141	Intergovernmental - State	(\$177,846.68)	
142	Intergovernmental - Federal	\$200,930.62	
153,154	Other (net of estimated uncollectible of \$____)	\$755.00	
			\$23,828.10

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

301	Estimated Revenues	\$2,023,438.92	
302	Less Revenues	(\$737,765.22)	
			\$1,285,673.70
	Total assets and resources		\$1,436,621.06

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/20

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$32,683.02
421	Accounts Payable	\$15,977.58
481	Deferred revenues	\$35,386.50
TOTAL LIABILITIES		\$84,047.10
		\$84,047.10

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$655,431.62
601	Appropriations	\$2,023,438.92
602	Less: Expenditures	\$670,864.96
603	Encumbrances	\$655,431.62 (\$1,326,296.58)
		\$697,142.34
TOTAL FUND BALANCE		\$1,352,573.96
TOTAL LIABILITIES AND FUND EQUITY		\$1,436,621.06

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 5 Month Period Ending 11/30/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$54,762.04	\$49,297.04		\$5,465.00
3XXX	From State Sources	\$76,164.00	\$64,975.00		\$11,189.00
4XXX	From Federal Sources	\$1,892,512.88	\$623,493.18		\$1,269,019.70
TOTAL REVENUE/SOURCES OF FUNDS		\$2,023,438.92	\$737,765.22		\$1,285,673.70
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$54,762.04	\$9,108.30	\$7,969.83	\$37,683.91
TOTAL LOCAL PROJECTS		\$54,762.04	\$9,108.30	\$7,969.83	\$37,683.91
STATE PROJECTS:					
	Nonpublic textbooks	\$9,835.00	\$9,835.00	.00	.00
	Nonpublic auxiliary services	\$1,493.00	.00	.00	\$1,493.00
	Nonpublic handicapped services	\$18,854.00	.00	.00	\$18,854.00
	Nonpublic nursing services	\$16,932.00	\$1,372.70	\$15,559.30	.00
	Nonpublic School Programs	\$29,050.00	.00	.00	\$29,050.00
TOTAL STATE PROJECTS		\$76,164.00	\$11,207.70	\$15,559.30	\$49,397.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$408,584.00	\$36,914.69	\$3,767.57	\$367,901.74
	I.D.E.A. Part B (Handicapped)	\$947,493.00	\$413,865.87	\$439,751.13	\$93,876.00
	NCLB Title II - Part A/D	\$107,510.03	\$12,425.00	.00	\$95,085.03
	NCLB Title III - English Language Enhancement	\$22,862.85	\$2,454.26	\$157.70	\$20,250.89
	NCLB Title IV	\$36,047.00	\$8,749.98	.00	\$27,297.02
	CARES Act Education Stabilization Fund	\$225,510.00	\$119,921.28	\$103,354.69	\$2,234.03
	CRF Grant Program (479)	\$137,502.00	\$56,217.88	\$81,284.12	.00
	Nonpublic Tech Received Under Coronavirus Relief Fund (512)	\$7,004.00	.00	\$3,587.28	\$3,416.72
TOTAL FEDERAL PROJECTS		\$1,892,512.88	\$650,548.96	\$631,902.49	\$610,061.43
*** TOTAL EXPENDITURES ***		\$2,023,438.92	\$670,864.96	\$655,431.62	\$697,142.34

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/20

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$54,762.04	\$49,297.04	\$5,465.00
	<u>\$54,762.04</u>	<u>\$49,297.04</u>	<u>\$5,465.00</u>
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$76,164.00	\$64,975.00	\$11,189.00
	<u>\$76,164.00</u>	<u>\$64,975.00</u>	<u>\$11,189.00</u>
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$408,584.00	\$22,592.00	\$385,992.00
4451-55 Title II	\$107,510.03	\$7,450.00	\$100,060.03
4491-94 Title III	\$22,862.85	\$2,543.18	\$20,319.67
4471-74 Title IV	\$36,047.00	\$8,750.00	\$27,297.00
4420-29 I.D.E.A. Part B (Handicapped)	\$947,493.00	\$334,850.00	\$612,643.00
4530			
4530 CARES Act Education Stabilization Fund	\$225,510.00	\$109,806.00	\$115,704.00
4532			
4532 Coronavirus Relief Fund Grant	\$137,502.00	\$137,502.00	.00
4XXX Other Federal Aids	\$7,004.00	\$0.00	\$7,004.00
	<u>\$1,892,512.88</u>	<u>\$623,493.18</u>	<u>\$1,269,019.70</u>
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,023,438.92</u>	<u>\$737,765.22</u>	<u>\$1,285,673.70</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 5 Month Period Ending 11/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-101 Salaries of Teachers	\$12,958.00	\$12,832.07	.00	\$125.93
20-477-100-110 Salaries - Other	\$4,873.00	\$4,873.00	.00	.00
20-477-100-600 Instructional Supplies	\$63,609.00	\$56,755.08	\$4,765.68	\$2,088.24
TOTAL Instruction	\$81,440.00	\$74,460.15	\$4,765.68	\$2,214.17
--- Support Services ---				
20-477-200-200 Benefits	\$1,364.00	\$1,066.25	\$297.75	.00
20-477-200-600 Supplies and Materials	\$142,706.00	\$44,394.88	\$98,291.26	\$19.86
TOTAL Support Services	\$144,070.00	\$45,461.13	\$98,589.01	\$19.86
TOTAL CARES Act Education Stabilization Fund	\$225,510.00	\$119,921.28	\$103,354.69	\$2,234.03
	=====	=====	=====	=====
TOTAL OTHER FEDERAL PROJECTS	\$225,510.00	\$119,921.28	\$103,354.69	\$2,234.03
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,797,928.92	\$550,943.68	\$552,076.93	\$694,908.31
TOTAL EXPENDITURE	\$2,023,438.92	\$670,864.96	\$655,431.62	\$697,142.34
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/30/20

Alicia M. Schauer

I, \_\_\_\_\_, 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

12/2 12:09pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/20

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

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

101	Cash in bank		\$1,384,161.70
-----	--------------	--	----------------

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

302	Less Revenues	(\$3,766.74)	
		(\$3,766.74)	

		\$1,380,394.96
Total assets and resources		\$1,380,394.96

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/20

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$46,210.38
601	Appropriations		\$802,022.90	
602	Less : Expenditures	\$256,232.04		
603	Encumbrances	\$46,210.38	(\$302,442.42)	
				<u>\$499,580.48</u>
	Total Appropriated			<u>\$545,790.86</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,238,431.06

TOTAL LIABILITIES AND FUND EQUITY \$1,380,394.96



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 5 Month Period Ending 11/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$3,766.74		(\$3,766.74)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$3,766.74		(\$3,766.74)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$32,258.67	.00	.00	\$32,258.67
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$7,266.12	.00	.00	\$7,266.12
30-000-4XX-390 Other purchased prof. & tech. serv.	\$66,961.87	\$2,002.54	\$2,529.88	\$62,429.45
30-000-4XX-450 Construction services	\$695,536.24	\$254,229.50	\$43,680.50	\$397,626.24
Total fac.acq.and constr. serv.	\$769,764.23	\$256,232.04	\$46,210.38	\$467,321.81
TOTAL EXPENDITURES	\$802,022.90	\$256,232.04	\$46,210.38	\$499,580.48
*** TOTAL EXPENDITURES AND TRANSFERS	\$802,022.90	\$256,232.04	\$46,210.38	\$499,580.48

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

For 5 Month Period Ending 11/30/20

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

12/2 12:09pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,458,132.33
-----	--------------	--	----------------

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

301	Estimated Revenues	\$7,810,370.00	
302	Less Revenues	(\$7,454,701.00)	
			\$355,669.00

	<b>Total assets and resources</b>		<b>\$3,813,801.33</b>
--	-----------------------------------	--	-----------------------

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$3,989,357.12
	Reserved fund balance:			
601	Appropriations		\$8,171,795.00	
602	Less : Expenditures	\$4,019,098.75		
603	Encumbrances	\$3,989,357.12	(\$8,008,455.87)	
				\$163,339.13
	Total Appropriated			\$4,152,696.25

--- Unappropriated ---

770	Fund Balance			\$22,530.08
303	Budgeted Fund Balance			(\$361,425.00)
	TOTAL FUND BALANCE			\$3,813,801.33
	TOTAL LIABILITIES AND FUND EQUITY			\$3,813,801.33

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,171,795.00	\$8,008,455.87	\$163,339.13
Revenues	(\$7,810,370.00)	(\$7,454,701.00)	(\$355,669.00)
	\$361,425.00	\$553,754.87	(\$192,329.87)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$361,425.00	\$553,754.87	(\$192,329.87)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$361,425.00	\$553,754.87	(\$192,329.87)

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 5 Month Period Ending 11/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$7,097,597.00	\$7,097,597.00	.00
	Total Local Sources	\$7,097,597.00	\$7,097,597.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$712,773.00	\$357,104.00	\$355,669.00
	Total State Sources	\$712,773.00	\$357,104.00	\$355,669.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,810,370.00	\$7,454,701.00	\$355,669.00
		=====	=====	=====

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 5 Month Period Ending 11/30/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$672,460.00	\$672,459.34	\$0.66
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$75,037.00	\$75,036.66	\$0.34
40-701-510-834 Interest on Bonds	\$2,079,298.00	\$1,915,959.87	\$163,338.13
40-701-510-910 Redemption of Principal	\$5,345,000.00	\$5,345,000.00	.00
	-----	-----	-----
TOTAL	\$8,171,795.00	\$8,008,455.87	\$163,339.13
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,171,795.00	\$8,008,455.87	\$163,339.13
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$8,171,795.00	\$8,008,455.87	\$163,339.13
	=====	=====	=====