

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

For 3 Month Period Ending 09/30/2020

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

10/12/2020
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$13,909,454.46
102-107	Cash and cash equivalents		\$174.68
116	Capital reserve Account		\$3,296,075.07
118	Investments - Cur. Exp. Emergency Rsrv.		\$319,861.72
121	Tax levy receivable		\$62,874,834.28
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$7,208,053.08	
153,154	Other (net of est uncollectible of \$ _____)	\$160,121.88	\$7,527,981.81
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$87,231,362.00	
302	Less Revenues	(\$85,748,581.29)	
			\$1,482,780.71
			=====
	Total assets and resources		\$89,411,162.73
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2020

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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	\$1,554,976.63
	Other current liabilities including Net Assets	\$2,360.00
	TOTAL LIABILITIES	\$1,557,336.63

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$64,296,140.43
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)	(\$1,085,000.00)
317	Withd from Capital Rsrv Trans to Debt Service (\$338,895.00)	(\$338,895.00)
		(\$1,423,895.00)
766	Reserve for Current Expense Emergencies \$316,715.09	\$316,715.09
607	Add: Increase in Emergency Reserve \$75.00	\$75.00
		\$316,790.09
760	Reserved Fund Balance	\$3,282,103.18
601	Appropriations \$91,345,314.23	\$91,345,314.23
602	Less : Expenditures \$14,810,891.64	\$14,810,891.64
603	Encumbrances \$64,385,573.18 (\$79,196,464.82)	(\$79,196,464.82)
		\$12,148,849.41
	Total Appropriated	\$78,709,420.86
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$12,779,677.24
303	Budgeted Fund Balance	(\$3,635,272.00)
	TOTAL FUND BALANCE	\$87,853,826.10
	TOTAL LIABILITIES AND FUND EQUITY	\$89,411,162.73

Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$91,345,314.23	\$79,196,464.82	\$12,148,849.41
Revenues	(\$87,231,362.00)	(\$85,748,581.29)	(\$1,482,780.71)
	<u>\$4,113,952.23</u>	<u>(\$6,552,116.47)</u>	<u>\$10,666,068.70</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	(\$1,423,820.00)	(\$1,423,820.00)	
Less: Adjust for prior year encumb.	(\$139,860.23)	(\$139,860.23)	
Budgeted Fund Balance	<u>\$2,550,272.00</u>	<u>(\$8,115,796.70)</u>	<u>\$10,666,068.70</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,550,272.00	(\$8,115,796.70)	\$10,666,068.70
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>(\$8,115,796.70)</u>	<u>\$10,666,068.70</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 3 Month Period Ending 09/30/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$80,674,160.00	\$79,926,304.90		\$747,855.10
3XXX	From State Sources	\$6,522,280.00	\$5,821,007.00		\$701,273.00
4XXX	From Federal Sources	\$34,922.00	\$1,269.39		\$33,652.61
TOTAL REVENUE/SOURCES OF FUNDS		\$87,231,362.00	\$85,748,581.29		\$1,482,780.71
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,185,948.00	\$3,232,140.52	\$21,764,871.97	\$1,188,935.51
11-2XX-100-XXX	Special Education - Instruction	\$9,096,725.00	\$1,053,661.79	\$7,654,640.79	\$388,422.42
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,288,987.00	\$118,133.91	\$1,080,427.34	\$90,425.75
11-240-100-XXX	Bilingual Education - Instruction	\$483,295.00	\$49,197.52	\$427,056.04	\$7,041.44
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$527,679.00	\$1,793.00	\$3,316.00	\$522,570.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,139,897.00	\$91,327.99	\$298,266.70	\$750,302.31
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$12,630.00	\$8,322.71	\$0.00	\$4,307.29
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,558,402.00	\$558,384.11	\$2,008,538.54	\$991,479.35
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	\$1,395,217.00	\$188,727.74	\$869,939.03	\$336,550.23
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,257,177.00	\$163,883.64	\$971,639.89	\$121,653.47
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,718,006.00	\$160,556.49	\$1,281,102.64	\$276,346.87
11-000-218-XXX	Guidance	\$1,762,917.00	\$271,860.55	\$1,461,493.19	\$29,563.26
11-000-219-XXX	Child Study Teams	\$1,941,170.00	\$224,476.04	\$1,584,426.86	\$132,267.10
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$485,311.00	\$97,392.55	\$205,108.74	\$182,809.71
11-000-222-XXX	Educational Media Serv/School Library	\$869,551.00	\$138,106.88	\$649,317.67	\$82,126.45
11-000-223-XXX	Instructional Staff Training Services	\$755,186.00	\$90,249.01	\$483,923.00	\$181,013.99
11-000-230-XXX	Supp. Serv.-General Administration	\$1,373,008.00	\$457,813.04	\$588,008.46	\$327,186.50
11-000-240-XXX	Supp. Serv.-School Administration	\$3,505,108.00	\$749,809.84	\$2,655,154.41	\$100,143.75
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,532,268.00	\$522,289.73	\$942,166.21	\$67,812.06
11-000-261-XXX	Require Maint. for School Facilities	\$1,308,851.98	\$221,047.66	\$657,134.11	\$430,670.21
11-000-262-XXX	Custodial Services	\$5,557,167.00	\$1,367,416.10	\$3,752,142.62	\$437,608.28
11-000-263-XXX	Care and Upkeep of Grounds	\$499,875.00	\$124,685.43	\$194,777.55	\$180,412.02
11-000-266-XXX	Security	\$164,805.00	\$45,317.70	\$118,112.10	\$1,375.20
11-000-270-XXX	Student Transportation Services	\$5,292,756.75	\$792,158.99	\$2,295,503.61	\$2,205,094.15
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$18,778,572.50	\$3,863,969.70	\$12,227,046.83	\$2,687,555.97
11-000-310-XXX	Food Services	\$55,000.00	\$50,000.00	\$5,000.00	.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$90,548,010.23	\$14,642,722.64	\$64,179,114.30	\$11,726,173.29

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 3 Month Period Ending 09/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$202,361.00	\$9,314.00	\$111,973.88	\$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	 \$700,361.00	 \$168,169.00	 \$111,973.88	 \$420,218.12
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 10-000-100-56X Transfer of Funds to Charter Schools	 \$94,485.00	 .00	 \$94,485.00	 .00
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 TOTAL GENERAL FUND EXPENDITURES	 \$91,342,856.23	 \$14,810,891.64	 \$64,385,573.18	 \$12,146,391.41
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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 3 Month Period Ending 09/30/2020

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$79,696,835.00	\$79,696,835.00	.00
1310 Tuition from Individuals	\$177,000.00	\$115,114.00	\$61,886.00
1410 Transp Fees from Individuals		\$8,085.00	(\$8,085.00)
1910 Rents and Royalties		\$45,403.04	(\$45,403.04)
1XXX Miscellaneous	\$800,325.00	\$60,867.86	\$739,457.14
TOTAL	<u>\$80,674,160.00</u>	<u>\$79,926,304.90</u>	<u>\$747,855.10</u>
--- 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	\$3,837,296.00	\$4,036,023.00	(\$198,727.00)
3177 Categorical Security	\$395,031.00	\$395,031.00	.00
3190 Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
TOTAL	<u>\$6,522,280.00</u>	<u>\$5,821,007.00</u>	<u>\$701,273.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement			
	\$34,922.00	\$1,269.39	\$33,652.61
TOTAL	<u>\$34,922.00</u>	<u>\$1,269.39</u>	<u>\$33,652.61</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$87,231,362.00</u>	<u>\$85,748,581.29</u>	<u>\$1,482,780.71</u>

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 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$490,285.00	\$48,553.50	\$436,981.50	\$4,750.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,054,670.00	\$866,677.12	\$8,031,491.46	\$156,501.42
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,944,429.00	\$586,501.65	\$5,267,435.76	\$90,491.59
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,845,483.00	\$851,435.59	\$7,692,534.36	\$301,513.05
--- 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	.00	.00	\$20,000.00
--- 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	\$299,025.31	\$103,785.89	\$152,927.80
11-190-100-610 General Supplies	\$1,078,537.00	\$472,324.46	\$228,748.00	\$377,464.54
11-190-100-640 Textbooks	\$151,140.00	\$107,221.39	\$3,250.00	\$40,668.61
11-190-100-800 Other Objects	\$4,325.00	\$401.50	\$645.00	\$3,278.50
TOTAL	\$26,185,948.00	\$3,232,140.52	\$21,764,871.97	\$1,188,935.51
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$906,634.00	\$172,954.20	\$708,543.00	\$25,136.80
11-204-100-106 Other Salaries for Instruction	\$446,972.00	\$51,921.10	\$376,866.90	\$18,184.00
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	\$11,231.92	\$9,425.40	\$15,647.68
TOTAL	\$1,390,511.00	\$236,107.22	\$1,094,835.30	\$59,568.48
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$69,485.00	\$6,948.50	\$62,536.50	\$0.00
TOTAL	\$69,485.00	\$6,948.50	\$62,536.50	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,402,432.00	\$530,429.40	\$4,773,864.60	\$98,138.00
11-213-100-106 Other Salaries for Instruction	\$764,998.00	\$74,049.74	\$666,447.66	\$24,500.60
11-213-100-610 General supplies	\$27,020.00	\$3,976.43	\$3,818.84	\$19,224.73
TOTAL	\$6,194,450.00	\$608,455.57	\$5,444,131.10	\$141,863.33
Autism:				
11-214-100-101 Salaries of Teachers	\$637,894.00	\$86,136.77	\$546,754.50	\$5,002.73
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	\$37,165.28	\$2,066.48	\$11,276.24
TOTAL	\$726,487.00	\$128,402.05	\$548,820.98	\$49,263.97
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$167,082.00	\$22,644.60	\$128,223.00	\$16,214.40
11-215-100-106 Other Salaries for Instruction	\$107,650.00	\$10,392.96	\$75,635.64	\$21,621.40
11-215-100-600 General Supplies	\$11,939.00	\$593.65	\$3,101.87	\$8,243.48
TOTAL	\$286,671.00	\$33,631.21	\$206,960.51	\$46,079.28

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$251,165.00	\$25,116.50	\$226,048.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$112,956.00	\$7,923.10	\$71,307.90	\$33,725.00
TOTAL	\$364,121.00	\$33,039.60	\$297,356.40	\$33,725.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$7,077.64	\$0.00	\$37,922.36
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$65,000.00	\$7,077.64	\$0.00	\$57,922.36
TOTAL SPECIAL ED - INSTRUCTION	\$9,096,725.00	\$1,053,661.79	\$7,654,640.79	\$388,422.42
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,281,489.00	\$117,345.45	\$1,079,712.00	\$84,431.55
11-230-100-610 General Supplies	\$7,498.00	\$788.46	\$715.34	\$5,994.20
TOTAL	\$1,288,987.00	\$118,133.91	\$1,080,427.34	\$90,425.75
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$479,410.00	\$47,441.00	\$426,969.00	\$5,000.00
11-240-100-610 General Supplies	\$3,885.00	\$1,756.52	\$87.04	\$2,041.44
TOTAL	\$483,295.00	\$49,197.52	\$427,056.04	\$7,041.44
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$381,137.00	.00	.00	\$381,137.00
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	.00	\$800.00	\$118,414.00
11-401-100-800 Other Objects	\$23,228.00	\$1,793.00	\$2,516.00	\$18,919.00
TOTAL	\$527,679.00	\$1,793.00	\$3,316.00	\$522,570.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$848,022.00	\$32,005.46	\$207,574.38	\$608,442.16
11-402-100-500 Purchased Services (300-500 series)	\$127,415.00	\$26,665.00	\$55,335.00	\$45,415.00
11-402-100-600 Supplies and Materials	\$122,000.00	\$26,342.53	\$35,107.32	\$60,550.15
11-402-100-800 Other Objects	\$42,460.00	\$6,315.00	\$250.00	\$35,895.00
TOTAL	\$1,139,897.00	\$91,327.99	\$298,266.70	\$750,302.31
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$12,630.00	\$8,322.71	.00	\$4,307.29
TOTAL	\$12,630.00	\$8,322.71	\$0.00	\$4,307.29
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,021,860.00	\$95,811.00	\$660,639.48	\$265,409.52
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$17,225.00	.00	.00	\$17,225.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$65,025.00	.00	.00	\$65,025.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,690,091.00	\$276,626.11	\$986,001.71	\$427,463.18
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$130,247.00	\$11,100.00	\$113,200.35	\$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	\$134,975.00	\$248,697.00	\$210,410.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,558,402.00	\$558,384.11	\$2,008,538.54	\$991,479.35
--- 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	\$811,510.00	\$103,658.16	\$632,352.60	\$75,499.24
11-000-213-300 Purchased Prof. & Tech. Svc.	\$533,664.00	\$66,091.80	\$228,850.70	\$238,721.50
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	\$18,715.28	\$8,735.73	\$19,891.99
TOTAL	\$1,395,217.00	\$188,727.74	\$869,939.03	\$336,550.23
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,078,448.00	\$149,647.43	\$921,063.35	\$7,737.22
11-000-216-320 Purchased Prof. Ed. Services	\$155,313.00	\$6,897.50	\$48,360.00	\$100,055.50
11-000-216-600 Supplies and Materials	\$23,416.00	\$7,338.71	\$2,216.54	\$13,860.75
TOTAL	\$1,257,177.00	\$163,883.64	\$971,639.89	\$121,653.47
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,235,466.00	\$115,422.65	\$1,039,988.70	\$80,054.65
11-000-217-320 Purchased Prof. Ed. Services	\$482,540.00	\$45,133.84	\$241,113.94	\$196,292.22
TOTAL	\$1,718,006.00	\$160,556.49	\$1,281,102.64	\$276,346.87
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,438,097.00	\$169,628.61	\$1,263,285.00	\$5,183.39
11-000-218-105 Sal Secr. & Clerical Asst.	\$150,246.00	\$31,721.92	\$117,617.76	\$906.32
11-000-218-11X Other Salaries	\$101,082.00	\$25,269.72	\$75,809.16	\$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	.00	.00	\$10,446.00
11-000-218-600 Supplies and Materials	\$14,045.00	\$2,409.30	\$4,781.27	\$6,854.43
11-000-218-800 Other Objects	\$885.00	\$338.00	.00	\$547.00
TOTAL	\$1,762,917.00	\$271,860.55	\$1,461,493.19	\$29,563.26
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,529,606.00	\$166,137.37	\$1,358,930.34	\$4,538.29
11-000-219-105 Sal Secr. & Clerical Asst.	\$289,760.00	\$41,030.92	\$199,778.44	\$48,950.64
11-000-219-11X Other Salaries	\$5,700.00	\$385.00	.00	\$5,315.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$2,377.39	\$10,926.00	\$41,696.61
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$24,805.00	\$900.00	\$900.00	\$23,005.00
11-000-219-600 Supplies and Materials	\$36,299.00	\$13,645.36	\$13,892.08	\$8,761.56
TOTAL	\$1,941,170.00	\$224,476.04	\$1,584,426.86	\$132,267.10
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$202,408.00	\$51,039.43	\$151,368.30	\$0.27
11-000-221-104 Salaries Other Prof. Staff	\$158,410.00	\$18,087.70	\$22,774.50	\$117,547.80
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,789.00	\$10,197.24	\$30,591.72	\$0.04

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	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)	\$15,434.00	.00	.00	\$15,434.00
11-000-221-600 Supplies and Materials	\$6,070.00	\$967.18	\$294.22	\$4,808.60
11-000-221-800 Other Objects	\$31,800.00	\$17,101.00	\$80.00	\$14,619.00
TOTAL	\$485,311.00	\$97,392.55	\$205,108.74	\$182,809.71
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$752,321.00	\$99,944.02	\$624,167.46	\$28,209.52
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	\$32,770.41	\$25,150.21	\$51,809.38
TOTAL	\$869,551.00	\$138,106.88	\$649,317.67	\$82,126.45
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$557,241.00	\$78,531.94	\$470,746.44	\$7,962.62
11-000-223-104 Salaries Other Prof. Staff	\$51,610.00	\$5,960.40	.00	\$45,649.60
11-000-223-105 Sal. Secr. & Clerical Asst.	\$17,481.00	\$4,370.22	\$13,110.66	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$73,555.00	(\$160.00)	.00	\$73,715.00
11-000-223-500 Other Purchased Services (400-500 series)	\$46,978.00	\$600.00	.00	\$46,378.00
11-000-223-600 Supplies and Materials	\$8,321.00	\$946.45	\$65.90	\$7,308.65
TOTAL	\$755,186.00	\$90,249.01	\$483,923.00	\$181,013.99
--- Support services-general administration ---				
11-000-230-100 Salaries	\$575,773.00	\$97,776.79	\$280,830.42	\$197,165.79
11-000-230-331 Legal Services	\$150,000.00	\$26,918.44	\$71,289.06	\$51,792.50
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.	\$12,000.00	\$6,668.00	.00	\$5,332.00
11-000-230-530 Communications/Telephone	\$111,024.00	\$18,844.61	\$81,808.59	\$10,370.80
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	.00	\$398.00	\$3,602.00
11-000-230-590 Other Purchased Services	\$439,161.00	\$281,322.48	\$143,838.00	\$14,000.52
11-000-230-610 General Supplies	\$3,276.00	\$172.70	\$344.39	\$2,758.91
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,974.00	.00	.00	\$1,974.00
11-000-230-890 Misc. Expenditures	\$9,750.00	\$2,931.92	.00	\$6,818.08
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,178.10	.00	\$821.90
TOTAL	\$1,373,008.00	\$457,813.04	\$588,008.46	\$327,186.50
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,835,015.00	\$458,253.36	\$1,374,760.08	\$2,001.56
11-000-240-104 Salaries Other Prof. Staff	\$822,475.00	\$117,102.22	\$705,157.56	\$215.22
11-000-240-105 Sal. Secr. & Clerical Asst.	\$736,004.00	\$165,400.73	\$561,163.86	\$9,439.41
11-000-240-500 Other Purchased Services	\$48,020.00	\$605.88	\$1,016.12	\$46,398.00
11-000-240-600 Supplies and Materials	\$53,866.00	\$3,834.65	\$11,366.79	\$38,664.56
11-000-240-800 Other Objects	\$9,728.00	\$4,613.00	\$1,690.00	\$3,425.00
TOTAL	\$3,505,108.00	\$749,809.84	\$2,655,154.41	\$100,143.75
--- Central Services ---				
11-000-251-100 Salaries	\$1,027,806.00	\$259,094.07	\$765,936.00	\$2,775.93

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	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)	\$25,493.00	\$4,172.44	\$2,444.92	\$18,875.64
11-000-251-600 Supplies and Materials	\$21,199.00	\$7,172.95	\$6,409.25	\$7,616.80
11-000-251-832 Interest on Lease Purchase Agreements	\$14,179.00	\$14,178.62	.00	\$0.38
11-000-251-89X Other Objects	\$8,150.00	\$4,608.79	.00	\$3,541.21
TOTAL	\$1,222,997.00	\$385,016.39	\$793,421.37	\$44,559.24
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$96,999.00	\$25,168.32	\$71,802.36	\$28.32
11-000-252-340 Purchased Technical Services	\$193,172.00	\$111,209.08	\$76,468.49	\$5,494.43
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	\$296.94	\$473.99	\$15,829.07
TOTAL	\$309,271.00	\$137,273.34	\$148,744.84	\$23,252.82
TOTAL Cent. Svcs. & Admin IT	\$1,532,268.00	\$522,289.73	\$942,166.21	\$67,812.06
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$619,200.00	\$144,534.13	\$429,269.76	\$45,396.11
11-000-261-420 Cleaning, Repair & Maint. Svc	\$445,644.00	\$54,164.55	\$177,673.18	\$213,806.27
11-000-261-610 General Supplies	\$244,007.98	\$22,348.98	\$50,191.17	\$171,467.83
TOTAL	\$1,308,851.98	\$221,047.66	\$657,134.11	\$430,670.21
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,903,580.00	\$444,692.06	\$1,342,183.14	\$116,704.80
11-000-262-107 Salaries of Non-Instructional Aids	\$293,866.00	\$31,413.00	\$246,480.30	\$15,972.70
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$6,075.00	\$2,945.00	\$5,980.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$470,000.00	\$107,142.32	\$324,432.73	\$38,424.95
11-000-262-490 Other Purchased Property Svc.	\$193,500.00	\$16,061.85	\$107,108.05	\$70,330.10
11-000-262-520 Insurance	\$529,721.00	\$335,720.00	\$179,806.00	\$14,195.00
11-000-262-610 General Supplies	\$291,500.00	\$62,871.39	\$71,364.89	\$157,263.72
11-000-262-621 Energy (Natural Gas)	\$480,000.00	\$36,229.52	\$438,770.48	\$5,000.00
11-000-262-622 Energy (Electricity)	\$1,375,000.00	\$325,947.97	\$1,039,052.03	\$10,000.00
11-000-262-8XX Other Objects	\$5,000.00	\$1,262.99	\$0.00	\$3,737.01
TOTAL	\$5,557,167.00	\$1,367,416.10	\$3,752,142.62	\$437,608.28
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$266,182.00	\$62,470.14	\$187,410.42	\$16,301.44
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$171,193.00	\$56,752.69	\$3,900.00	\$110,540.31
11-000-263-610 General Supplies	\$62,500.00	\$5,462.60	\$3,467.13	\$53,570.27
TOTAL	\$499,875.00	\$124,685.43	\$194,777.55	\$180,412.02
--- Security ---				
11-000-266-100 Salaries	\$126,830.00	\$27,317.70	\$99,512.10	\$0.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$37,000.00	\$18,000.00	\$18,600.00	\$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	\$45,317.70	\$118,112.10	\$1,375.20

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,530,698.98	\$1,758,466.89	\$4,722,166.38	\$1,050,065.71
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$152,757.00	\$11,571.96	\$103,226.94	\$37,958.10
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,453,812.00	\$168,563.51	\$897,373.08	\$387,875.41
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$158,204.00	\$13,253.50	\$74,494.80	\$70,455.70
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$194,655.00	\$6,906.66	\$61,975.80	\$125,772.54
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$40,296.00	\$30,633.10	\$3,450.00	\$6,212.90
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$3,634.95	\$10,771.80	\$35,593.25
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	\$42,154.64	\$806,613.58	\$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	\$17,240.41	\$82,557.75	\$1,017,477.59
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	\$124.56	\$743.78	\$3,681.66
11-000-270-615 Transportation Supplies	\$372,285.00	\$26,751.24	\$253,796.08	\$91,737.68
11-000-270-800 Misc. Expenditures	\$3,850.00	\$3,175.00	\$500.00	\$175.00
TOTAL	\$5,292,756.75	\$792,158.99	\$2,295,503.61	\$2,205,094.15
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$69,000.00	\$16,243.60	\$30,534.90	\$22,221.50
11-XXX-XXX-220 Social Security Contributions	\$1,295,000.00	\$167,540.98	\$1,115,516.03	\$11,942.99
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	\$2,384.53	\$37,615.47	.00
11-XXX-XXX-260 Workman's Compensation	\$575,617.00	\$141,450.12	\$424,349.88	\$9,817.00
11-XXX-XXX-270 Health Benefits	\$14,466,505.50	\$3,495,542.50	\$10,521,706.52	\$449,256.48
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$34,175.97	\$97,324.03	\$28,500.00
11-XXX-XXX-290 Other Employee Benefits	\$711,500.00	\$6,632.00	.00	\$704,868.00
TOTAL	\$18,778,572.50	\$3,863,969.70	\$12,227,046.83	\$2,687,555.97
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$55,000.00	\$50,000.00	\$5,000.00	.00
TOTAL	\$55,000.00	\$50,000.00	\$5,000.00	\$0.00
Total Undistributed Expenditures	\$51,812,849.23	\$10,088,145.20	\$32,950,535.46	\$8,774,168.57
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$90,548,010.23	\$14,642,722.64	\$64,179,114.30	\$11,726,173.29
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$90,548,010.23	\$14,642,722.64	\$64,179,114.30	\$11,726,173.29

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten1	\$7,137.00	.00	\$5,253.98	\$1,883.02
12-120-100-730 Grades 1-5	\$19,539.00	.00	\$15,761.94	\$3,777.06
12-130-100-730 Grades 6-8	\$8,051.00	.00	\$5,253.98	\$2,797.02
12-140-100-730 Grades 9-12	\$5,265.00	.00	\$5,253.98	\$11.02
Special education - instruction				
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	\$202,361.00	\$9,314.00	\$111,973.88	\$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	\$700,361.00	\$168,169.00	\$111,973.88	\$420,218.12

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$94,485.00	.00	\$94,485.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$91,342,856.23	\$14,810,891.64	\$64,385,573.18	\$12,146,391.41

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/20

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.

Alicia M. Schauer
Board Secretary/Business Administrator

10/12/2020
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/20

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$314,059.56)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
141	Intergovernmental - State	(\$190,568.68)	
142	Intergovernmental - Federal	\$239,806.62	
153,154	Other (net of estimated uncollectible of \$____)	\$755.00	
			\$49,982.10
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$2,011,845.60	
302	Less Revenues	(\$48,131.23)	
			\$1,963,714.37
	Total assets and resources		\$1,699,636.91

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/20

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$32,683.02
421	Accounts Payable	\$41,541.65
481	Deferred revenues	\$35,386.50

	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;">\$109,611.17</div>
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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	\$729,967.33
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601	Appropriations	\$2,011,845.60
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602	Less: Expenditures	\$421,819.86
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603	Encumbrances	\$729,967.33 (\$1,151,787.19)
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	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;">\$860,058.41</div>
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TOTAL FUND BALANCE	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;">\$1,590,025.74</div>
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TOTAL LIABILITIES AND FUND EQUITY	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;">\$1,699,636.91</div>
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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 3 Month Period Ending 09/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$268,784.60	\$28,997.23		\$239,787.37
3XXX From State Sources	\$81,938.00	\$19,134.00		\$62,804.00
4XXX From Federal Sources	\$1,661,123.00	.00		\$1,661,123.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,011,845.60	\$48,131.23		\$1,963,714.37
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$54,762.04	\$4,248.40	\$7,677.54	\$42,836.10
TOTAL LOCAL PROJECTS	\$54,762.04	\$4,248.40	\$7,677.54	\$42,836.10
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	\$16,102.00	.00	.00	\$16,102.00
Nonpublic Technology Aid	\$7,004.00	.00	.00	\$7,004.00
Nonpublic School Programs	\$28,650.00	.00	.00	\$28,650.00
TOTAL STATE PROJECTS	\$81,938.00	\$9,835.00	\$0.00	\$72,103.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$398,220.84	\$13,378.33	\$6,139.06	\$378,703.45
I.D.E.A. Part B (Handicapped)	\$947,492.84	\$261,603.84	\$483,746.16	\$202,142.84
NCLB Title II - Part A/D	\$107,510.03	\$7,450.00	.00	\$100,060.03
NCLB Title III - English Language Enhancement	\$22,862.85	.00	\$545.35	\$22,317.50
NCLB Title IV	\$36,047.00	\$8,749.98	.00	\$27,297.02
CARES Act Education Stabilization Fund	\$225,510.00	\$80,894.79	\$130,016.74	\$14,598.47
CRF Grant Program (479)	\$137,502.00	\$35,659.52	\$101,842.48	.00
TOTAL FEDERAL PROJECTS	\$1,875,145.56	\$407,736.46	\$722,289.79	\$745,119.31
*** TOTAL EXPENDITURES ***	\$2,011,845.60	\$421,819.86	\$729,967.33	\$860,058.41

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/20

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$268,784.60	\$28,997.23	\$239,787.37
	Total Revenues from Local Sources	\$268,784.60	\$28,997.23	\$239,787.37

--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$81,938.00	\$19,134.00	\$62,804.00
	Total Revenue from State Sources	\$81,938.00	\$19,134.00	\$62,804.00

--- FEDERAL SOURCES ---				
4411-16	Title I	\$282,018.00	.00	\$282,018.00
4451-55	Title II	\$78,010.00	.00	\$78,010.00
4491-94	Title III	\$14,569.00	.00	\$14,569.00
4471-74	Title IV	\$20,713.00	.00	\$20,713.00
4420-29	I.D.E.A. Part B (Handicapped)	\$902,801.00	.00	\$902,801.00
4530				
4530	CARES Act Education Stabilization Fund	\$225,510.00	.00	\$225,510.00
4532				
4532	Coronavirus Relief Fund Grant	\$137,502.00	.00	\$137,502.00
	Total Revenues from Federal Sources	\$1,661,123.00	\$0.00	\$1,661,123.00

	TOTAL REVENUES/SOURCES OF FUNDS	\$2,011,845.60	\$48,131.23	\$1,963,714.37

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 3 Month Period Ending 09/30/20

	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	\$10,222.88	.00	\$2,735.12
20-477-100-110 Salaries - Other	\$4,873.00	\$4,873.00	.00	.00
20-477-100-600 Instructional Supplies	\$63,609.00	\$28,325.60	\$31,429.48	\$3,853.92
	_____	_____	_____	_____
TOTAL Instruction	\$81,440.00	\$43,421.48	\$31,429.48	\$6,589.04

Support Services ---				
20-477-200-200 Benefits	\$1,364.00	\$1,066.64	\$297.36	.00
20-477-200-600 Supplies and Materials	\$142,706.00	\$36,406.67	\$98,289.90	\$8,009.43
	_____	_____	_____	_____
TOTAL Support Services	\$144,070.00	\$37,473.31	\$98,587.26	\$8,009.43
TOTAL CARES Act Education Stabilization Fund				
	\$225,510.00	\$80,894.79	\$130,016.74	\$14,598.47
	=====	=====	=====	=====
TOTAL OTHER FEDERAL PROJECTS	\$225,510.00	\$80,894.79	\$130,016.74	\$14,598.47
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,786,335.60	\$340,925.07	\$599,950.59	\$845,459.94
TOTAL EXPENDITURE	\$2,011,845.60	\$421,819.86	\$729,967.33	\$860,058.41
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/20

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.

Alicia M. Schauer
Board Secretary/Business Administrator

10/12/2020
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1,383,159.74
-----	--------------	----------------

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

302	Less Revenues	(\$2,264.78)	
			(\$2,264.78)
	Total assets and resources		\$1,380,894.96

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/20

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D B A L A N C E

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

754	Reserve for encumbrances - Prior Year	\$46,710.38
601	Appropriations	\$802,022.90
602	Less : Expenditures	\$255,732.04
603	Encumbrances	\$46,710.38 (\$302,442.42)
		\$499,580.48
	Total Appropriated	\$546,290.86

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

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

TOTAL FUND BALANCE	\$1,238,931.06
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TOTAL LIABILITIES AND FUND EQUITY	\$1,380,894.96
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$2,264.78		(\$2,264.78)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$2,264.78		(\$2,264.78)
*** 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	\$1,502.54	\$3,029.88	\$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	\$255,732.04	\$46,710.38	\$467,321.81
TOTAL EXPENDITURES	\$802,022.90	\$255,732.04	\$46,710.38	\$499,580.48
*** TOTAL EXPENDITURES AND TRANSFERS	\$802,022.90	\$255,732.04	\$46,710.38	\$499,580.48

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40

For 3 Month Period Ending 09/30/20

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.

Alicia M. Schauer
Board Secretary/Administrator

10/12/2020
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,598,453.08
-----	--------------	--	----------------

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

301	Estimated Revenues	\$7,810,370.00	
302	Less Revenues	(\$7,380,948.00)	
			\$429,422.00

	Total assets and resources		\$4,027,875.08
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/20

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$156,273.75
	TOTAL LIABILITIES	\$156,273.75

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$4,203,430.87
	Reserved fund balance:	
601	Appropriations	\$8,171,795.00
602	Less : Expenditures	\$3,961,298.75
603	Encumbrances	\$4,203,430.87 (\$8,164,729.62)
		\$7,065.38

Total Appropriated	\$4,210,496.25
--------------------	----------------

--- Unappropriated ---

770	Fund Balance	\$22,530.08
303	Budgeted Fund Balance	(\$361,425.00)

TOTAL FUND BALANCE	\$3,871,601.33
TOTAL LIABILITIES AND FUND EQUITY	\$4,027,875.08

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,171,795.00	\$8,164,729.62	\$7,065.38
Revenues	(\$7,810,370.00)	(\$7,380,948.00)	(\$429,422.00)
	\$361,425.00	\$783,781.62	(\$422,356.62)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$361,425.00	\$783,781.62	(\$422,356.62)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$361,425.00	\$783,781.62	(\$422,356.62)

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 3 Month Period Ending 09/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$7,097,597.00	\$7,097,597.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$7,097,597.00	\$7,097,597.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$712,773.00	\$283,351.00		\$429,422.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$712,773.00	\$283,351.00		\$429,422.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$7,810,370.00	\$7,380,948.00		\$429,422.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/20

*** 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	\$2,072,233.62	\$7,064.38
40-701-510-910 Redemption of Principal	\$5,345,000.00	\$5,345,000.00	.00
	-----	-----	-----
TOTAL	\$8,171,795.00	\$8,164,729.62	\$7,065.38
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,171,795.00	\$8,164,729.62	\$7,065.38
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$8,171,795.00	\$8,164,729.62	\$7,065.38
	=====	=====	=====