

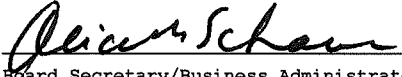
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 7 Month Period Ending 01/31/2022

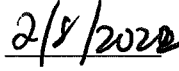
I, Alicia M. Schauer, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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



Board Secretary/Business Administrator



Date

2/4 3:18pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2022

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ASSETS AND RESOURCES

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

101	Cash in bank		\$19,204,210.96
102-107	Cash and cash equivalents		\$1,184.43
116	Capital reserve Account		\$3,904,713.46
117	Maint. Reserve Account		\$1,000,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.21
121	Tax levy receivable		\$36,456,842.15
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$2,802,290.97	
153,154	Other (net of est uncollectible of \$_____)	\$102,015.70	\$3,064,113.52
	Other Current Assets		\$115,754.94

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

301	Estimated Revenues	\$89,177,390.00	
302	Less Revenues	(\$87,636,489.94)	
			\$1,540,900.06
			<hr/>
	Total assets and resources		\$65,287,814.73
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2022

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$57,969.67
	Other current liabilities including Net Assets	\$227,560.30
TOTAL LIABILITIES		\$285,529.97
		\$285,529.97

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	\$36,994,060.68
754	Reserve for Encumbrance - Prior Year	\$2,044.80
	Reserved fund balance:	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,085,000.00)
317	Withd from Capital Rsrv Trans to Debt Service	(\$338,895.00)
		(\$1,423,895.00)
766	Reserve for Current Expense Emergencies	\$3,119.35
607	Add: Increase in Emergency Reserve	\$75.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00
		\$325,396.35
764	Reserve for Maintenance	\$1,000,000.00
		\$1,000,000.00
760	Reserved Fund Balance	\$3,897,747.42
601	Appropriations	\$93,909,238.87
602	Less : Expenditures	\$46,126,905.36
603	Encumbrances	\$36,996,105.48 (\$83,123,010.84)
		\$10,786,228.03
	Total Appropriated	\$51,581,582.28
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$17,703,516.48
303	Budgeted Fund Balance	(\$4,282,814.00)
	TOTAL FUND BALANCE	\$65,002,284.76
	TOTAL LIABILITIES AND FUND EQUITY	\$65,287,814.73

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$93,909,238.87	\$83,123,010.84	\$10,786,228.03
Revenues	(\$89,177,390.00)	(\$87,636,489.94)	(\$1,540,900.06)
	\$4,731,848.87	(\$4,513,479.10)	\$9,245,327.97
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal			(\$1,085,000.00)
Change in Tuition Reserve accounts:			
317 Less: w/d from Trans to Debt Service			(\$338,895.00)
Change in Emergency Reserve account:			
607 Plus - Increase in reserve			\$75.00
312 Less - Withdrawal from reserve			\$322,202.00
Subtotal Reserve Adjustments	(\$1,101,618.00)	(\$1,101,618.00)	
Less: Adjust for prior year encumb.	(\$449,034.87)	(\$449,034.87)	
Budgeted Fund Balance	\$3,181,196.00	(\$6,064,131.97)	\$9,245,327.97
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$3,181,196.00	(\$6,064,131.97)	\$9,245,327.97
TOTAL Budgeted Fund Balance	\$3,181,196.00	(\$6,064,131.97)	\$9,245,327.97

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 7 Month Period Ending 01/31/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$82,117,892.00	\$81,768,300.31		\$349,591.69
3XXX From State Sources	\$7,030,026.00	\$5,862,187.00		\$1,167,839.00
4XXX From Federal Sources	\$29,472.00	\$6,002.63		\$23,469.37
TOTAL REVENUE/SOURCES OF FUNDS	\$89,177,390.00	\$87,636,489.94		\$1,540,900.06

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$26,882,220.93	\$13,412,223.52	\$12,174,123.64	\$1,295,873.77
11-2XX-100-XXX Special Education - Instruction	\$9,356,908.00	\$4,489,699.03	\$4,223,877.25	\$643,331.72
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,515,950.20	\$648,226.34	\$630,703.41	\$237,020.45
11-240-100-XXX Bilingual Education - Instruction	\$498,525.00	\$242,243.71	\$240,137.70	\$16,143.59
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$523,205.00	\$280,388.90	\$14,291.30	\$228,524.80
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,161,195.00	\$561,954.88	\$188,141.28	\$411,098.84
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$11,803.00	\$11,801.40	\$0.00	\$1.60
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,216,016.00	\$1,136,138.82	\$1,052,587.31	\$1,027,289.87
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	\$1,189,188.00	\$624,588.61	\$460,519.17	\$104,080.22
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,390,624.92	\$699,861.69	\$650,748.70	\$40,014.53
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,985,782.00	\$905,305.80	\$1,052,773.43	\$27,702.77
11-000-218-XXX Guidance	\$1,936,932.00	\$999,277.20	\$896,231.39	\$41,423.41
11-000-219-XXX Child Study Teams	\$1,904,478.60	\$956,355.08	\$843,314.51	\$104,809.01
11-000-221-XXX Improv of Inst. - Instruc Staff	\$499,274.25	\$259,260.54	\$117,796.49	\$122,217.22
11-000-222-XXX Educational Media Serv/School Library	\$892,850.50	\$481,170.17	\$386,893.58	\$24,786.75
11-000-223-XXX Instructional Staff Training Services	\$837,309.19	\$369,780.66	\$294,122.62	\$173,405.91
11-000-230-XXX Supp. Serv.-General Administration	\$1,621,190.00	\$1,103,638.56	\$466,157.02	\$51,394.42
11-000-240-XXX Supp. Serv.-School Administration	\$3,935,424.81	\$1,955,188.87	\$1,422,431.49	\$557,804.45
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,722,769.10	\$967,094.71	\$531,744.07	\$223,930.32
11-000-261-XXX Require Maint. for School Facilities	\$1,186,885.00	\$585,832.78	\$404,662.40	\$196,389.82
11-000-262-XXX Custodial Services	\$5,451,923.44	\$3,137,375.77	\$2,120,402.93	\$194,144.74
11-000-263-XXX Care and Upkeep of Grounds	\$497,124.00	\$207,378.32	\$151,943.17	\$137,802.51
11-000-266-XXX Security	\$163,885.00	\$78,974.20	\$69,722.10	\$15,188.70
11-000-270-XXX Student Transportation Services	\$5,333,215.00	\$2,601,774.26	\$2,152,991.73	\$578,449.01
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$18,854,378.43	\$9,084,286.91	\$6,344,779.35	\$3,425,312.17
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$92,571,557.37	\$45,799,820.73	\$36,891,096.04	\$9,880,640.60

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 7 Month Period Ending 01/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$187,761.50	\$62,528.63	\$68,141.44	\$57,091.43
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,052,944.00	\$234,700.00	.00	\$818,244.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,240,705.50	 \$297,228.63	 \$68,141.44	 \$875,335.43
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$96,976.00	 \$29,856.00	 \$36,868.00	 \$30,252.00
	-----	-----	-----	-----
 TOTAL GENERAL FUND EXPENDITURES	 \$93,909,238.87	 \$46,126,905.36	 \$36,996,105.48	 \$10,786,228.03
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2022

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$81,290,772.00	\$81,290,772.00	.00
1310	Tuition from Individuals	\$135,278.00	\$210,357.23	(\$75,079.23)
1320	Tuition from LEAs Within State	\$21,072.00	.00	\$21,072.00
1910	Rents and Royalties	\$120,000.00	\$190,782.25	(\$70,782.25)
1XXX	Miscellaneous	\$550,770.00	\$76,388.83	\$474,381.17
	TOTAL	\$82,117,892.00	\$81,768,300.31	\$349,591.69
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131	Extraordinary Aid	\$800,000.00	.00	\$800,000.00
3132	Categorical Special Education Aid	\$4,077,203.00	\$4,077,203.00	.00
3177	Categorical Security	\$395,031.00	\$395,031.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
3256	Securing our Children's Future Bond Act	\$267,839.00	.00	\$267,839.00
	TOTAL	\$7,030,026.00	\$5,862,187.00	\$1,167,839.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$29,472.00	\$6,002.63	\$23,469.37
	TOTAL	\$29,472.00	\$6,002.63	\$23,469.37
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$89,177,390.00	\$87,636,489.94	\$1,540,900.06
		=====	=====	=====

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 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$410,840.00	\$199,335.50	\$205,797.00	\$5,707.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,795,723.00	\$4,658,053.79	\$4,572,409.80	\$565,259.41
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,082,709.00	\$3,044,725.43	\$2,988,237.13	\$49,746.44
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,810,956.20	\$4,341,774.86	\$4,238,856.37	\$230,324.97
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$13,795.46	\$0.00	\$1,204.54
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$2,593.50	\$1,718.00	\$15,688.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$27,600.00	.00	.00	\$27,600.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$513,621.00	\$351,686.52	\$50,190.07	\$111,744.41
11-190-100-610 General Supplies	\$1,038,038.73	\$670,011.19	\$105,014.03	\$263,013.51
11-190-100-640 Textbooks	\$160,513.00	\$128,655.77	\$11,901.24	\$19,955.99
11-190-100-800 Other Objects	\$7,220.00	\$1,591.50	.00	\$5,628.50
TOTAL	\$26,882,220.93	\$13,412,223.52	\$12,174,123.64	\$1,295,873.77
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$926,709.00	\$475,555.70	\$397,292.50	\$53,860.80
11-204-100-106 Other Salaries for Instruction	\$506,198.50	\$198,101.81	\$199,682.00	\$108,414.69
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$14,952.00	\$7,739.06	\$4.06	\$7,208.88
TOTAL	\$1,448,459.50	\$681,396.57	\$596,978.56	\$170,084.37
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$71,597.00	\$35,620.00	\$35,620.00	\$357.00
TOTAL	\$71,597.00	\$35,620.00	\$35,620.00	\$357.00
11-207-100-320 Purchased Prof.-Ed. Services	\$8,115.00	\$4,056.32	\$4,056.26	\$2.42
TOTAL	\$8,115.00	\$4,056.32	\$4,056.26	\$2.42
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,635,154.00	\$2,692,815.20	\$2,716,305.30	\$226,033.50
11-213-100-106 Other Salaries for Instruction	\$776,177.50	\$351,106.23	\$330,866.00	\$94,205.27
11-213-100-610 General supplies	\$16,897.00	\$11,088.33	\$2,542.16	\$3,266.51
TOTAL	\$6,428,228.50	\$3,055,009.76	\$3,049,713.46	\$323,505.28
Autism:				
11-214-100-101 Salaries of Teachers	\$609,676.00	\$330,961.10	\$274,963.50	\$3,751.40
11-214-100-106 Other Salaries for Instruction	\$14,992.00	\$9,558.25	.00	\$5,433.75
11-214-100-610 General Supplies	\$63,561.00	\$54,262.44	\$988.37	\$8,310.19
TOTAL	\$688,229.00	\$394,781.79	\$275,951.87	\$17,495.34
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$163,937.00	\$88,173.34	\$73,630.00	\$2,133.66
11-215-100-106 Other Salaries for Instruction	\$127,842.00	\$40,471.31	\$41,557.90	\$45,812.79

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$10,583.00	\$5,954.70	\$2,561.20	\$2,067.10
TOTAL	\$302,362.00	\$134,599.35	\$117,749.10	\$50,013.55
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$254,456.00	\$117,133.14	\$114,975.00	\$22,347.86
11-216-100-106 Other Salaries for Instruction	\$90,461.00	\$41,863.53	\$27,915.00	\$20,682.47
TOTAL	\$344,917.00	\$158,996.67	\$142,890.00	\$43,030.33
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$19,553.53	\$0.00	\$25,446.47
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$5,685.04	\$918.00	\$13,396.96
TOTAL	\$65,000.00	\$25,238.57	\$918.00	\$38,843.43
TOTAL SPECIAL ED - INSTRUCTION	\$9,356,908.00	\$4,489,699.03	\$4,223,877.25	\$643,331.72
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,509,502.20	\$646,067.55	\$629,536.70	\$233,897.95
11-230-100-610 General Supplies	\$6,448.00	\$2,158.79	\$1,166.71	\$3,122.50
TOTAL	\$1,515,950.20	\$648,226.34	\$630,703.41	\$237,020.45
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$493,080.00	\$240,338.25	\$240,045.00	\$12,696.75
11-240-100-610 General Supplies	\$5,445.00	\$1,905.46	\$92.70	\$3,446.84
TOTAL	\$498,525.00	\$242,243.71	\$240,137.70	\$16,143.59
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$381,138.00	\$175,275.00	.00	\$205,863.00
11-401-100-500 Purchased Services (300-500 series)	\$1,600.00	\$375.50	.00	\$1,224.50
11-401-100-600 Supplies and Materials	\$119,206.00	\$87,894.40	\$14,291.30	\$17,020.30
11-401-100-800 Other Objects	\$21,261.00	\$16,844.00	.00	\$4,417.00
TOTAL	\$523,205.00	\$280,388.90	\$14,291.30	\$228,524.80
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$830,104.00	\$388,403.17	\$74,405.80	\$367,295.03
11-402-100-500 Purchased Services (300-500 series)	\$170,986.00	\$107,644.14	\$31,193.30	\$32,148.56
11-402-100-600 Supplies and Materials	\$116,525.00	\$35,558.57	\$78,467.18	\$2,499.25
11-402-100-800 Other Objects	\$43,580.00	\$30,349.00	\$4,075.00	\$9,156.00
TOTAL	\$1,161,195.00	\$561,954.88	\$188,141.28	\$411,098.84
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$11,803.00	\$11,801.40	.00	\$1.60
TOTAL	\$11,803.00	\$11,801.40	\$0.00	\$1.60
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,159,713.00	\$444,514.58	\$410,374.98	\$304,823.44
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$41,725.00	\$16,729.58	\$17,470.42	\$7,525.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$30,613.00	\$2,723.42	\$27,889.58	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,465,397.00	\$375,836.30	\$490,366.70	\$599,194.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$73,154.00	\$39,246.57	\$11,100.00	\$22,807.43
11-000-100-569 Tuition - Other	\$445,414.00	\$257,088.37	\$95,385.63	\$92,940.00
TOTAL	\$3,216,016.00	\$1,136,138.82	\$1,052,587.31	\$1,027,289.87
--- Attendance and social work services ---				
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00
--- Health services ---				
11-000-213-100 Salaries	\$835,986.00	\$430,633.61	\$341,207.00	\$64,145.39
11-000-213-300 Purchased Prof. & Tech. Svc.	\$311,330.00	\$176,462.72	\$115,925.28	\$18,942.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,700.00	\$975.00	.00	\$1,725.00
11-000-213-600 Supplies and Materials	\$39,172.00	\$16,517.28	\$3,386.89	\$19,267.83
TOTAL	\$1,189,188.00	\$624,588.61	\$460,519.17	\$104,080.22
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,132,198.17	\$582,526.01	\$534,896.50	\$14,775.66
11-000-216-320 Purchased Prof. Ed. Services	\$238,482.00	\$99,009.90	\$115,751.00	\$23,721.10
11-000-216-600 Supplies and Materials	\$19,944.75	\$18,325.78	\$101.20	\$1,517.77
TOTAL	\$1,390,624.92	\$699,861.69	\$650,748.70	\$40,014.53
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,457,698.00	\$706,047.55	\$726,480.95	\$25,169.50
11-000-217-320 Purchased Prof. Ed. Services	\$528,084.00	\$199,258.25	\$326,292.48	\$2,533.27
TOTAL	\$1,985,782.00	\$905,305.80	\$1,052,773.43	\$27,702.77
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,715,524.00	\$876,625.78	\$828,115.00	\$10,783.22
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,393.00	\$82,234.22	\$65,760.30	\$7,398.48
11-000-218-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,207.00	\$32,662.00	.00	\$5,545.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,915.00	.00	.00	\$10,915.00
11-000-218-600 Supplies and Materials	\$15,100.00	\$7,087.20	\$2,356.09	\$5,656.71
11-000-218-800 Other Objects	\$793.00	\$668.00	.00	\$125.00
TOTAL	\$1,936,932.00	\$999,277.20	\$896,231.39	\$41,423.41
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,506,103.60	\$768,229.06	\$696,094.90	\$41,779.64
11-000-219-105 Sal Secr. & Clerical Asst.	\$291,163.00	\$155,171.70	\$133,166.60	\$2,824.70
11-000-219-11X Other Salaries	\$5,900.00	\$2,170.00	.00	\$3,730.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$7,990.99	\$12,315.62	\$34,693.39
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$17,655.00	\$2,911.19	\$999.00	\$13,744.81
11-000-219-600 Supplies and Materials	\$28,657.00	\$19,882.14	\$738.39	\$8,036.47
TOTAL	\$1,904,478.60	\$956,355.08	\$843,314.51	\$104,809.01
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$227,144.00	\$128,212.30	\$98,931.40	\$0.30
11-000-221-104 Salaries Other Prof. Staff	\$147,755.25	\$68,635.00	.00	\$79,120.25

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,545.00	\$24,234.56	\$17,310.40	\$0.04
11-000-221-320 Purchased Prof. - Ed. Services	\$13,900.00	\$400.00	.00	\$13,500.00
11-000-221-500 Other Purchased Services (400-500 series)	\$12,274.00	\$2,145.00	\$1,325.31	\$8,803.69
11-000-221-600 Supplies and Materials	\$21,356.00	\$4,329.68	\$229.38	\$16,796.94
11-000-221-800 Other Objects	\$35,300.00	\$31,304.00	.00	\$3,996.00
TOTAL	\$499,274.25	\$259,260.54	\$117,796.49	\$122,217.22
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$777,348.65	\$395,526.41	\$361,635.10	\$20,187.14
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,000.00	\$5,468.15	.00	\$531.85
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$108,001.85	\$80,175.61	\$25,258.48	\$2,567.76
TOTAL	\$892,850.50	\$481,170.17	\$386,893.58	\$24,786.75
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$634,107.19	\$332,177.45	\$275,099.12	\$26,830.62
11-000-223-104 Salaries Other Prof. Staff	\$50,440.00	\$10,575.00	.00	\$39,865.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,805.00	\$10,386.18	\$7,418.70	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$78,599.00	\$2,500.00	\$6,010.00	\$70,089.00
11-000-223-500 Other Purchased Services (400-500 series)	\$49,908.00	\$11,909.54	\$5,593.44	\$32,405.02
11-000-223-600 Supplies and Materials	\$6,450.00	\$2,232.49	\$1.36	\$4,216.15
TOTAL	\$837,309.19	\$369,780.66	\$294,122.62	\$173,405.91
--- Support services-general administration ---				
11-000-230-100 Salaries	\$749,625.00	\$440,671.32	\$306,193.80	\$2,759.88
11-000-230-331 Legal Services	\$100,000.00	\$40,170.50	\$59,630.35	\$199.15
11-000-230-332 Audit Fees	\$5,787.00	.00	.00	\$5,787.00
11-000-230-334 Architectural/Engineering Services	\$6,000.00	\$1,000.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$9,831.00	\$7,421.00	\$2,410.00	.00
11-000-230-530 Communications/Telephone	\$192,790.00	\$95,427.40	\$94,113.31	\$3,249.29
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$928.00	.00	\$3,072.00
11-000-230-590 Other Purchased Services	\$507,756.00	\$485,013.45	\$3,550.50	\$19,192.05
11-000-230-610 General Supplies	\$5,738.00	\$3,265.83	\$259.06	\$2,213.11
11-000-230-630 BOE In-House Training/Meeting Supplies	\$2,000.00	.00	.00	\$2,000.00
11-000-230-890 Misc. Expenditures	\$11,000.00	\$6,325.00	.00	\$4,675.00
11-000-230-895 BOE Membership Dues and Fees	\$26,663.00	\$23,416.06	.00	\$3,246.94
TOTAL	\$1,621,190.00	\$1,103,638.56	\$466,157.02	\$51,394.42
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,180,721.00	\$1,073,045.00	\$719,439.40	\$388,236.60
11-000-240-104 Salaries Other Prof. Staff	\$829,980.13	\$429,902.89	\$366,704.80	\$33,372.44
11-000-240-105 Sal Secr. & Clerical Asst.	\$826,266.68	\$432,520.45	\$322,540.70	\$71,205.53
11-000-240-500 Other Purchased Services (400-500 series)	\$43,320.00	\$3,008.66	\$4,985.97	\$35,325.37
11-000-240-600 Supplies and Materials	\$45,440.00	\$15,641.88	\$8,760.62	\$21,037.50
11-000-240-800 Other Objects	\$9,697.00	\$1,069.99	.00	\$8,627.01
TOTAL	\$3,935,424.81	\$1,955,188.87	\$1,422,431.49	\$557,804.45
--- Central Services ---				
11-000-251-100 Salaries	\$887,276.00	\$516,736.80	\$369,052.90	\$1,486.30

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$206,953.00	\$168,753.12	\$36,159.80	\$2,040.08
11-000-251-592 Misc Pur Serv (400-500 series)	\$19,252.00	\$12,048.03	\$3,394.70	\$3,809.27
11-000-251-600 Supplies and Materials	\$23,175.00	\$18,682.76	\$3,058.52	\$1,433.72
11-000-251-832 Interest on Lease Purchase Agreements	\$17,686.00	\$17,681.38	.00	\$4.62
11-000-251-89X Other Objects	\$18,511.00	\$18,511.00	.00	.00
TOTAL	\$1,172,853.00	\$752,413.09	\$411,665.92	\$8,773.99
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$159,903.10	\$20,971.72	\$14,979.80	\$123,951.58
11-000-252-340 Purchased Technical Services	\$352,413.00	\$189,483.38	\$96,786.81	\$66,142.81
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,000.00	\$1,986.00	.00	\$14.00
11-000-252-600 Supplies and Materials	\$35,600.00	\$2,240.52	\$8,311.54	\$25,047.94
TOTAL	\$549,916.10	\$214,681.62	\$120,078.15	\$215,156.33
TOTAL Cent. Svcs. & Admin IT	\$1,722,769.10	\$967,094.71	\$531,744.07	\$223,930.32
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$591,210.00	\$337,197.87	\$241,299.90	\$12,712.23
11-000-261-420 Cleaning, Repair & Maint. Svc	\$427,575.00	\$160,692.96	\$127,768.46	\$139,113.58
11-000-261-610 General Supplies	\$168,100.00	\$87,941.95	\$35,594.04	\$44,564.01
TOTAL	\$1,186,885.00	\$585,832.78	\$404,662.40	\$196,389.82
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,944,481.00	\$1,094,564.56	\$769,664.34	\$80,252.10
11-000-262-107 Salaries of Non-Instructional Aids	\$299,487.00	\$148,961.49	\$133,812.10	\$16,713.41
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,600.00	\$6,645.00	\$12,080.00	\$1,875.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$417,582.00	\$256,975.53	\$157,509.36	\$3,097.11
11-000-262-490 Other Purchased Property Svc.	\$179,000.00	\$93,073.67	\$84,846.43	\$1,079.90
11-000-262-520 Insurance	\$591,100.00	\$591,100.00	.00	.00
11-000-262-610 General Supplies	\$139,673.44	\$49,030.76	\$2,063.89	\$88,578.79
11-000-262-621 Energy (Natural Gas)	\$699,209.00	\$197,492.25	\$501,715.02	\$1.73
11-000-262-622 Energy (Electricity)	\$1,155,791.00	\$697,399.21	\$458,391.79	.00
11-000-262-8XX Other Objects	\$5,000.00	\$2,133.30	\$320.00	\$2,546.70
TOTAL	\$5,451,923.44	\$3,137,375.77	\$2,120,402.93	\$194,144.74
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$268,740.00	\$149,735.44	\$105,687.90	\$13,316.66
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$165,384.00	\$39,018.39	\$34,256.64	\$92,108.97
11-000-263-610 General Supplies	\$63,000.00	\$18,624.49	\$11,998.63	\$32,376.88
TOTAL	\$497,124.00	\$207,378.32	\$151,943.17	\$137,802.51
--- Security ---				
11-000-266-100 Salaries	\$129,865.00	\$73,281.80	\$56,582.00	\$1.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$33,045.00	\$5,692.40	\$13,140.10	\$14,212.50
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	\$163,885.00	\$78,974.20	\$69,722.10	\$15,188.70

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,299,817.44	\$4,009,561.07	\$2,746,730.60	\$543,525.77
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$179,752.00	\$90,870.94	\$75,007.24	\$13,873.82
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,451,279.00	\$763,135.08	\$646,528.78	\$41,615.14
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$219,849.00	\$117,828.00	\$81,610.63	\$20,410.37
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$219,793.00	\$88,747.51	\$56,584.50	\$74,460.99
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$42,246.00	\$37,888.88	\$2,235.75	\$2,121.37
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$34,000.00	\$10,605.85	\$3,075.00	\$20,319.15
11-000-270-443 Lease Purch Payments - School Buses	\$488,306.00	\$488,305.62	.00	\$0.38
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$360,000.00	\$174,431.18	.00	\$185,568.82
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,000.00	\$1,000.00	.00	\$4,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$964,719.00	\$293,927.80	\$564,873.56	\$105,917.64
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$45,000.00	\$36,979.00	\$7,250.00	\$771.00
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	\$31,101.00	\$3,770.85	\$7,158.75	\$20,171.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$939,270.00	\$311,051.15	\$610,645.36	\$17,573.49
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,200.00	.00	.00	\$2,200.00
11-000-270-610 General Supplies	\$3,500.00	\$1,554.37	\$670.80	\$1,274.83
11-000-270-615 Transportation Supplies	\$341,200.00	\$179,378.03	\$95,751.36	\$66,070.61
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,300.00	\$1,600.00	\$100.00
TOTAL	\$5,333,215.00	\$2,601,774.26	\$2,152,991.73	\$578,449.01
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$48,800.00	\$36,313.89	\$10,411.69	\$2,074.42
11-XXX-XXX-220 Social Security Contributions	\$1,200,000.00	\$583,668.47	\$615,910.78	\$420.75
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,548,080.00	.00	.00	\$1,548,080.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$35,000.00	\$9,851.56	\$25,148.44	.00
11-XXX-XXX-260 Workman's Compensation	\$518,400.00	\$259,157.82	\$259,157.78	\$84.40
11-XXX-XXX-270 Health Benefits	\$14,734,498.43	\$7,854,936.54	\$5,321,957.65	\$1,557,604.24
11-XXX-XXX-280 Tuition Reimbursement	\$173,000.00	\$57,900.64	\$112,193.01	\$2,906.35
11-XXX-XXX-290 Other Employee Benefits	\$596,600.00	\$282,457.99	.00	\$314,142.01
TOTAL	\$18,854,378.43	\$9,084,286.91	\$6,344,779.35	\$3,425,312.17
Total Undistributed Expenditures	\$52,621,750.24	\$26,153,282.95	\$19,419,821.46	\$7,048,645.83
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$92,571,557.37	\$45,799,820.73	\$36,891,096.04	\$9,880,640.60
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$92,571,557.37	\$45,799,820.73	\$36,891,096.04	\$9,880,640.60

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$7,475.00	\$7,475.00	\$0.00	\$0.00
Undistributed expenses				
12-000-100-730 Instruction	\$54,210.25	.00	\$54,210.25	.00
12-000-21X-730 Support services-Related & Extraord.	\$3,776.25	\$3,776.25	.00	.00
12-000-240-730 School administration	\$2,000.00	.00	.00	\$2,000.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$91,300.00	\$32,480.18	\$10,631.24	\$48,188.58
12-000-262-730 Undist. Exp.-Custodial Services	\$17,000.00	\$12,996.95	\$3,299.95	\$703.10
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$12,000.00	\$5,800.25	.00	\$6,199.75
TOTAL	\$187,761.50	\$62,528.63	\$68,141.44	\$57,091.43
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$626,000.00	\$75,845.00	.00	\$550,155.00
12-000-400-720 Buildings	\$267,839.00	.00	.00	\$267,839.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total	\$1,052,694.00	\$234,700.00	\$0.00	\$817,994.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
TOTAL	\$1,052,944.00	\$234,700.00	\$0.00	\$818,244.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,240,705.50	\$297,228.63	\$68,141.44	\$875,335.43

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$96,976.00	\$29,856.00	\$36,868.00	\$30,252.00
TOTAL GENERAL FUND EXPENDITURES	\$93,909,238.87	\$46,126,905.36	\$36,996,105.48	\$10,786,228.03

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/22

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

certify that no line item account has encumbrances and expenditures,

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


Board Secretary/Business Administrator

2/8/2022
Date

2/4 3:18pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/22

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$172,849.71
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
141	Intergovernmental - State	\$6,337.32	
142	Intergovernmental - Federal	(\$13,659.23)	
153,154	Other (net of estimated uncollectible of \$____)	\$755.00	
			(\$6,577.75)

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

301	Estimated Revenues	\$5,231,307.92	
302	Less Revenues	(\$1,000,995.69)	
			\$4,230,312.23
	Total assets and resources		\$4,396,584.19

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/22

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$45,032.71
421	Accounts Payable	\$842.74
481	Deferred revenues	\$31,227.77
TOTAL LIABILITIES		\$77,103.22

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$837,420.20
754	Reserve for encumbrances - Prior Year	\$1,353.61
601	Appropriations	\$5,231,307.92
602	Less: Expenditures	\$913,180.56
603	Encumbrances	\$837,420.20 (\$1,750,600.76)
TOTAL FUND BALANCE		\$3,480,707.16
TOTAL LIABILITIES AND FUND EQUITY		\$4,396,584.19

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 7 Month Period Ending 01/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$378,993.01	\$51,949.69		\$327,043.32
2XXX From Intermediate Sources	\$25,880.00	\$25,880.00		.00
3XXX From State Sources	\$80,185.00	\$73,791.00		\$6,394.00
4XXX From Federal Sources	\$4,134,110.00	\$849,375.00		\$3,284,735.00
TOTAL REVENUE/SOURCES OF FUNDS	\$4,619,168.01	\$1,000,995.69		\$3,618,172.32
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$83,329.69	\$28,629.10	\$10,843.35	\$43,857.24
TOTAL LOCAL PROJECTS	\$83,329.69	\$28,629.10	\$10,843.35	\$43,857.24
STATE PROJECTS:				
Nonpublic textbooks (501)	\$9,904.00	\$9,904.00	.00	.00
Nonpublic auxiliary services (502)	\$914.00	.00	\$914.00	.00
Nonpublic handicapped services (506)	\$13,360.00	.00	\$13,360.00	.00
Nonpublic nursing services (509)	\$19,152.00	\$2,353.20	\$2,646.80	\$14,152.00
Nonpublic Technology Aid (510)	\$6,930.00	.00	.00	\$6,930.00
Nonpublic School Programs (511)	\$29,925.00	.00	.00	\$29,925.00
TOTAL STATE PROJECTS	\$80,185.00	\$12,257.20	\$16,920.80	\$51,007.00
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$201,941.00	.00	\$166,546.60	\$35,394.40
ARP - IDEA Preschool Grant Program (224)	\$17,241.00	\$8,862.93	\$7,535.38	\$842.69
ESSA Title I - Part A/D (231-239)	\$428,301.14	\$57,435.53	\$4,715.40	\$366,150.21
ESSA Title III - English Lang Enhancement (241-245)	\$29,904.04	\$12,454.37	.00	\$17,449.67
I.D.E.A. Part B (Handicapped) (250-259)	\$915,647.48	\$538,525.45	\$330,831.14	\$46,290.89
ESSA Title II - Part A/D (270-279)	\$160,169.64	\$11,783.40	\$64,300.00	\$84,086.24
ESSA Title IV (280-289)	\$32,404.02	\$8,920.00	.00	\$23,484.02
CARES Act Education Stabilization Fund (477)	\$592.56	.00	.00	\$592.56
CRF for Nonpublic Technology (482)	\$5,953.00	.00	.00	\$5,953.00
CRRSA-ESSER II Grant Program (483)	\$611,547.35	\$225,064.76	\$48,227.94	\$338,254.65
CRRSA Act-Learning Acceleration Grant Program (484)	\$59,323.00	.00	.00	\$59,323.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$5,000.00	\$7,000.00	\$33,000.00
ARP - ESSER Grant Program (487)	\$2,559,769.00	\$4,247.82	\$180,499.59	\$2,375,021.59
TOTAL FEDERAL PROJECTS	\$5,067,793.23	\$872,294.26	\$809,656.05	\$3,385,842.92
*** TOTAL EXPENDITURES ***	\$5,231,307.92	\$913,180.56	\$837,420.20	\$3,480,707.16

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 7 Month Period Ending 01/31/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$378,993.01	\$51,949.69	\$327,043.32
Total Revenues from Local Sources	\$378,993.01	\$51,949.69	\$327,043.32
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$25,880.00	\$25,880.00	.00
Total Revenue Intermediate Sources	\$25,880.00	\$25,880.00	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$80,185.00	\$73,791.00	\$6,394.00
Total Revenue from State Sources	\$80,185.00	\$73,791.00	\$6,394.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$239,168.00	\$30,522.00	\$208,646.00
4451-55 Title II	\$101,686.00	.00	\$101,686.00
4491-94 Title III	\$15,984.00	\$168.00	\$15,816.00
4471-74 Title IV	\$17,607.00	\$6,718.00	\$10,889.00
4409 ARP - IDEA Preschool	\$17,241.00	\$5,845.00	\$11,396.00
4419 ARP - IDEA Basic	\$201,941.00	.00	\$201,941.00
4420-29 I.D.E.A. Part B (Handicapped)	\$870,438.00	\$661,402.00	\$209,036.00
4534 CRRSA Act - ESSER II		\$139,720.00	(\$139,720.00)
4535 CRRSA Act - Learning Acceleration Grant	\$59,323.00	.00	\$59,323.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	\$5,000.00	\$40,000.00
4540 ARP-ESSER Grant Program	\$2,559,769.00	.00	\$2,559,769.00
4XXX Other Federal Aids	\$5,953.00	\$0.00	\$5,953.00
Total Revenues from Federal Sources	\$4,134,110.00	\$849,375.00	\$3,284,735.00
TOTAL REVENUES/SOURCES OF FUNDS	\$4,619,168.01	\$1,000,995.69	\$3,618,172.32

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 7 Month Period Ending 01/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$83,329.69	\$28,629.10	\$10,843.35	\$43,857.24
TOTAL LOCAL PROJECTS	\$83,329.69	\$28,629.10	\$10,843.35	\$43,857.24
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$80,185.00	\$12,257.20	\$16,920.80	\$51,007.00
-- TOTAL Other State Programs --	\$80,185.00	\$12,257.20	\$16,920.80	\$51,007.00
TOTAL STATE PROJECTS	\$80,185.00	\$12,257.20	\$16,920.80	\$51,007.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$125.93	.00	.00	\$125.93
Total Instruction	\$125.93	\$0.00	\$0.00	\$125.93
--- Support Services ---				
20-477-200-200 Benefits	\$297.75	.00	.00	\$297.75
20-477-200-600 Supplies and Materials	\$168.88	.00	.00	\$168.88
Total Support Services	\$466.63	\$0.00	\$0.00	\$466.63
TOTAL CARES Act Education Stabilization Fund	\$592.56	\$0.00	\$0.00	\$592.56
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$201,941.00	.00	\$166,546.60	\$35,394.40
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$17,241.00	\$8,862.93	\$7,535.38	\$842.69
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$428,301.14	\$57,435.53	\$4,715.40	\$366,150.21
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$29,904.04	\$12,454.37	.00	\$17,449.67
20-25X-XXX-XXX I.D.E.A. Part B	\$915,647.48	\$538,525.45	\$330,831.14	\$46,290.89
20-27X-XXX-XXX ESSA Title II - Part A/D	\$160,169.64	\$11,783.40	\$64,300.00	\$84,086.24
20-28X-XXX-XXX ESSA Title IV	\$32,404.02	\$8,920.00	.00	\$23,484.02
20-482-XXX-XXX Nonpublic Technology funds under CRF	\$5,953.00	.00	.00	\$5,953.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$611,547.35	\$225,064.76	\$48,227.94	\$338,254.65
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$59,323.00	.00	.00	\$59,323.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$5,000.00	\$7,000.00	\$33,000.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$2,559,769.00	\$4,247.82	\$180,499.59	\$2,375,021.59
TOTAL Other Federal Programs	\$5,067,200.67	\$872,294.26	\$809,656.05	\$3,385,250.36
TOTAL FEDERAL PROJECTS	\$5,067,793.23	\$872,294.26	\$809,656.05	\$3,385,842.92

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
T O T A L E X P E N D I T U R E S	<u><u>\$5,231,307.92</u></u>	<u><u>\$913,180.56</u></u>	<u><u>\$837,420.20</u></u>	<u><u>\$3,480,707.16</u></u>

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/22

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

Alicia M. Schauer
Board Secretary/Business Administrator

2/8/2022
Date

2/4 3:18pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,363,435.13
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--- R E S O U R C E S ---

302	Less Revenues	(\$5,313.16)	
			(\$5,313.16)

	Total assets and resources		\$1,358,121.97
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/22

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$2,507.13
601	Appropriations		\$514,887.61	
603	Encumbrances	\$2,507.13	(\$2,507.13)	
				<u>\$512,380.48</u>
	Total Appropriated			\$514,887.61

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,216,158.07

TOTAL LIABILITIES AND FUND EQUITY \$1,358,121.97

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 7 Month Period Ending 01/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$5,313.16		(\$5,313.16)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$5,313.16		(\$5,313.16)
*** 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.	\$64,936.58	.00	\$2,507.13	\$62,429.45
30-000-4XX-450 Construction services	\$410,426.24	.00	.00	\$410,426.24
Total fac.acq.and constr. serv.	\$482,628.94	\$0.00	\$2,507.13	\$480,121.81
TOTAL EXPENDITURES	\$514,887.61	\$0.00	\$2,507.13	\$512,380.48
*** TOTAL EXPENDITURES AND TRANSFERS	\$514,887.61	\$0.00	\$2,507.13	\$512,380.48

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Montgomery School District

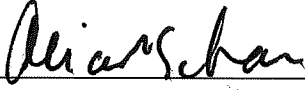
Debt Service Fund - Fund 40

For 7 Month Period Ending 01/31/22

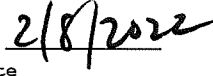
I, Alicia M. Schauer, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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



Board Secretary/Administrator



Date

2/4 3:18pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,512,915.71
	Accounts receivable:		
141	Intergovernmental - State	\$359,031.00	
			<u>\$359,031.00</u>

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

301	Estimated Revenues	\$7,898,076.00	
302	Less Revenues	(\$7,898,076.00)	
			<u>\$3,871,946.71</u>
	Total assets and resources		<u><u>\$3,871,946.71</u></u>

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$3,957,179.75
	Reserved fund balance:			
601	Appropriations		\$7,990,376.00	
602	Less : Expenditures	\$4,033,194.75		
603	Encumbrances	\$3,957,179.75	(\$7,990,374.50)	
				\$1.50

Total Appropriated \$3,957,181.25

--- Unappropriated ---

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

TOTAL FUND BALANCE \$3,871,946.71
 TOTAL LIABILITIES AND FUND EQUITY \$3,871,946.71

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,990,376.00	\$7,990,374.50	\$1.50
Revenues	(\$7,898,076.00)	(\$7,898,076.00)	\$0.00
	\$92,300.00	\$92,298.50	\$1.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$92,300.00	\$92,298.50	\$1.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$92,300.00	\$92,298.50	\$1.50

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$7,206,184.00	\$7,206,184.00		.00
Total Local Sources	\$7,206,184.00	\$7,206,184.00		\$0.00
--- State Sources ---				
3160 Debt service aid Type II	\$691,892.00	\$691,892.00		.00
Total State Sources	\$691,892.00	\$691,892.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$7,898,076.00	\$7,898,076.00		\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$743,105.00	\$743,104.19	\$0.81
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$56,248.00	\$56,247.81	\$0.19
40-701-510-834 Interest on Bonds	\$1,901,023.00	\$1,901,022.50	\$0.50
40-701-510-910 Redemption of Principal	\$5,290,000.00	\$5,290,000.00	.00
	-----	-----	-----
TOTAL	\$7,990,376.00	\$7,990,374.50	\$1.50
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,990,376.00	\$7,990,374.50	\$1.50
	=====	=====	=====
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*** TOTAL USES OF FUNDS ***	\$7,990,376.00	\$7,990,374.50	\$1.50
	=====	=====	=====