

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

For 4 Month Period Ending 10/31/2020

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

11/9/2020
Date

11/9 8:42am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$22,056,820.33
102-107	Cash and cash equivalents		\$174.68
116	Capital reserve Account		\$3,296,525.89
118	Investments - Cur. Exp. Emergency Rsrv.		\$322,255.71
121	Tax levy receivable		\$49,957,927.34
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$4,777,006.35	
153,154	Other (net of est uncollectible of \$_____)	\$67,895.19	\$5,004,708.39
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$87,231,362.00	
302	Less Revenues	(\$85,870,740.65)	
			\$1,360,621.35

	Total assets and resources		\$81,999,033.69
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2020

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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	\$1,360,899.06
	Other current liabilities including Net Assets	\$3,485.00
TOTAL LIABILITIES		\$1,364,384.06

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	\$57,058,504.61
754	Reserve for Encumbrance - Prior Year	\$89,432.75
	Reserved fund balance:	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,085,000.00)
317	Withd from Capital Rsrv Trans to Debt Service	(\$338,895.00)
		(\$1,423,895.00)
766	Reserve for Current Expense Emergencies	\$316,715.09
607	Add: Increase in Emergency Reserve	\$75.00
		\$316,790.09
760	Reserved Fund Balance	\$3,282,103.18
601	Appropriations	\$91,345,314.23
602	Less : Expenditures	\$22,030,068.11
603	Encumbrances	\$57,147,937.36 (\$79,178,005.47)
		\$12,167,308.76
	Total Appropriated	\$71,490,244.39
--- 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		\$80,634,649.63
TOTAL LIABILITIES AND FUND EQUITY		\$81,999,033.69

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$91,345,314.23	\$79,178,005.47	\$12,167,308.76
Revenues	(\$87,231,362.00)	(\$85,870,740.65)	(\$1,360,621.35)
	<u>\$4,113,952.23</u>	<u>(\$6,692,735.18)</u>	<u>\$10,806,687.41</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal	(\$1,085,000.00)		
Change in Tuition Reserve accounts:			
317 Less: w/d from Trans to Debt Service	(\$338,895.00)		
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$75.00		
Subtotal Reserve Adjustments	<u>(\$1,423,820.00)</u>	<u>(\$1,423,820.00)</u>	
Less: Adjust for prior year encumb.	(\$139,860.23)	(\$139,860.23)	
Budgeted Fund Balance	<u>\$2,550,272.00</u>	<u>(\$8,256,415.41)</u>	<u>\$10,806,687.41</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,550,272.00	(\$8,256,415.41)	\$10,806,687.41
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>(\$8,256,415.41)</u>	<u>\$10,806,687.41</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 4 Month Period Ending 10/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$80,674,160.00	\$79,879,143.64		\$795,016.36
3XXX From State Sources	\$6,522,280.00	\$5,990,230.00		\$532,050.00
4XXX From Federal Sources	\$34,922.00	\$1,367.01		\$33,554.99
TOTAL REVENUE/SOURCES OF FUNDS	\$87,231,362.00	\$85,870,740.65		\$1,360,621.35
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$26,006,448.00	\$5,699,213.60	\$19,041,891.00	\$1,265,343.40
11-2XX-100-XXX Special Education - Instruction	\$9,084,145.00	\$1,906,765.73	\$6,589,092.55	\$588,286.72
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,301,567.00	\$236,724.27	\$908,772.50	\$156,070.23
11-240-100-XXX Bilingual Education - Instruction	\$483,295.00	\$97,353.68	\$379,528.00	\$6,413.32
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$527,679.00	\$14,739.00	\$958.95	\$511,981.05
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,139,897.00	\$208,490.50	\$266,257.37	\$665,149.13
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	\$3,545,524.00	\$754,011.83	\$2,067,986.96	\$723,525.21
11-000-211-XXX Attendance and Social Work Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11-000-213-XXX Health Services	\$1,171,251.50	\$291,036.28	\$769,577.10	\$110,638.12
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,257,067.00	\$273,097.53	\$879,438.94	\$104,530.53
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,679,452.00	\$287,018.45	\$1,209,993.34	\$182,440.21
11-000-218-XXX Guidance	\$1,989,267.50	\$452,746.30	\$1,297,277.39	\$239,243.81
11-000-219-XXX Child Study Teams	\$2,018,032.75	\$414,385.81	\$1,528,992.78	\$74,654.16
11-000-221-XXX Improv of Inst. - Instruc Staff	\$485,311.00	\$130,861.11	\$183,614.69	\$170,835.20
11-000-222-XXX Educational Media Serv/School Library	\$867,217.00	\$226,105.53	\$569,315.15	\$71,796.32
11-000-223-XXX Instructional Staff Training Services	\$768,064.00	\$146,640.91	\$454,550.00	\$166,873.09
11-000-230-XXX Supp. Serv.-General Administration	\$1,403,090.00	\$647,605.43	\$400,247.28	\$355,237.29
11-000-240-XXX Supp. Serv.-School Administration	\$3,583,662.00	\$1,049,671.30	\$2,390,970.03	\$143,020.67
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,562,186.00	\$620,523.11	\$849,373.14	\$92,289.75
11-000-261-XXX Require Maint. for School Facilities	\$1,308,851.98	\$331,397.55	\$492,500.12	\$484,954.31
11-000-262-XXX Custodial Services	\$5,557,167.00	\$1,976,025.44	\$3,109,866.51	\$471,275.05
11-000-263-XXX Care and Upkeep of Grounds	\$499,875.00	\$147,216.35	\$150,174.99	\$202,483.66
11-000-266-XXX Security	\$164,805.00	\$58,420.99	\$105,008.81	\$1,375.20
11-000-270-XXX Student Transportation Services	\$5,292,756.75	\$954,499.08	\$2,421,021.35	\$1,917,236.32
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$18,778,572.50	\$4,844,806.49	\$10,901,593.41	\$3,032,172.60
11-000-310-XXX Food Services	\$55,000.00	\$50,000.00	\$5,000.00	.00
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$90,545,313.98	\$21,827,678.98	\$56,973,002.36	\$11,744,632.64

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 4 Month Period Ending 10/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$205,057.25	\$43,534.13	\$80,450.00	\$81,073.12
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$498,000.00	\$158,855.00	.00	\$339,145.00
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$703,057.25	 \$202,389.13	 \$80,450.00	 \$420,218.12
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$94,485.00	 .00	 \$94,485.00	 .00
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 TOTAL GENERAL FUND EXPENDITURES	 \$91,342,856.23	 \$22,030,068.11	 \$57,147,937.36	 \$12,164,850.76
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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 4 Month Period Ending 10/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$79,696,835.00	\$79,696,835.00	.00
1310	Tuition from Individuals	\$177,000.00	\$78,856.00	\$98,144.00
1410	Transp Fees from Individuals		\$1,470.00	(\$1,470.00)
1910	Rents and Royalties		\$3,034.75	(\$3,034.75)
1XXX	Miscellaneous	\$800,325.00	\$98,947.89	\$701,377.11
	TOTAL	\$80,674,160.00	\$79,879,143.64	\$795,016.36
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131	Extraordinary Aid	\$800,000.00	\$169,223.00	\$630,777.00
3132	Categorical Special Education Aid	\$3,837,296.00	\$4,036,023.00	(\$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	\$6,522,280.00	\$5,990,230.00	\$532,050.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$34,922.00	\$1,367.01	\$33,554.99
	TOTAL	\$34,922.00	\$1,367.01	\$33,554.99
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$87,231,362.00	\$85,870,740.65	\$1,360,621.35
		=====	=====	=====

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 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$490,285.00	\$97,107.00	\$388,428.00	\$4,750.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,091,239.00	\$1,764,032.09	\$7,160,916.32	\$166,290.59
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,887,919.00	\$1,172,379.23	\$4,640,333.92	\$75,205.85
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,685,924.00	\$1,688,362.13	\$6,620,895.84	\$376,666.03
--- 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	\$293,110.48	\$86,266.56	\$176,361.96
11-190-100-610 General Supplies	\$1,078,537.00	\$569,387.53	\$144,663.36	\$364,486.11
11-190-100-640 Textbooks	\$151,140.00	\$113,659.64	.00	\$37,480.36
11-190-100-800 Other Objects	\$4,325.00	\$1,175.50	\$387.00	\$2,762.50
TOTAL	\$26,006,448.00	\$5,699,213.60	\$19,041,891.00	\$1,265,343.40
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$864,405.00	\$247,838.20	\$568,328.00	\$48,238.80
11-204-100-106 Other Salaries for Instruction	\$446,972.00	\$90,544.65	\$279,124.00	\$77,303.35
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$36,305.00	\$19,026.78	\$1,810.34	\$15,467.88
TOTAL	\$1,348,282.00	\$357,409.63	\$849,262.34	\$141,610.03
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$69,485.00	\$13,897.00	\$55,588.00	\$0.00
TOTAL	\$69,485.00	\$13,897.00	\$55,588.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,424,658.00	\$1,062,382.52	\$4,256,081.44	\$106,194.04
11-213-100-106 Other Salaries for Instruction	\$764,998.00	\$144,663.04	\$551,043.20	\$69,291.76
11-213-100-610 General supplies	\$27,020.00	\$7,117.15	\$757.27	\$19,145.58
TOTAL	\$6,216,676.00	\$1,214,162.71	\$4,807,881.91	\$194,631.38
Autism:				
11-214-100-101 Salaries of Teachers	\$645,317.00	\$146,849.77	\$426,316.00	\$72,151.23
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	\$2,686.23	\$10,656.49
TOTAL	\$733,910.00	\$189,115.05	\$429,002.23	\$115,792.72
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$167,082.00	\$36,936.60	\$113,976.00	\$16,169.40
11-215-100-106 Other Salaries for Instruction	\$107,650.00	\$19,655.12	\$67,231.68	\$20,763.20
11-215-100-600 General Supplies	\$11,939.00	\$1,996.78	\$1,833.59	\$8,108.63
TOTAL	\$286,671.00	\$58,588.50	\$183,041.27	\$45,041.23

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$251,165.00	\$50,233.00	\$200,932.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$112,956.00	\$15,866.20	\$63,384.80	\$33,705.00
TOTAL	\$364,121.00	\$66,099.20	\$264,316.80	\$33,705.00
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	\$416.00	.00	\$19,584.00
TOTAL	\$65,000.00	\$7,493.64	\$0.00	\$57,506.36
TOTAL SPECIAL ED - INSTRUCTION	\$9,084,145.00	\$1,906,765.73	\$6,589,092.55	\$588,286.72
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,294,069.00	\$235,719.37	\$908,273.60	\$150,076.03
11-230-100-610 General Supplies	\$7,498.00	\$1,004.90	\$498.90	\$5,994.20
TOTAL	\$1,301,567.00	\$236,724.27	\$908,772.50	\$156,070.23
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$479,410.00	\$95,242.00	\$379,528.00	\$4,640.00
11-240-100-610 General Supplies	\$3,885.00	\$2,111.68	.00	\$1,773.32
TOTAL	\$483,295.00	\$97,353.68	\$379,528.00	\$6,413.32
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$381,137.00	\$10,050.00	.00	\$371,087.00
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	\$858.95	\$118,355.05
11-401-100-800 Other Objects	\$23,228.00	\$4,689.00	\$100.00	\$18,439.00
TOTAL	\$527,679.00	\$14,739.00	\$958.95	\$511,981.05
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$848,022.00	\$137,080.78	\$184,510.56	\$526,430.66
11-402-100-500 Purchased Services (300-500 series)	\$127,415.00	\$26,665.00	\$56,835.00	\$43,915.00
11-402-100-600 Supplies and Materials	\$122,000.00	\$36,969.04	\$23,976.81	\$61,054.15
11-402-100-800 Other Objects	\$42,460.00	\$7,775.68	\$935.00	\$33,749.32
TOTAL	\$1,139,897.00	\$208,490.50	\$266,257.37	\$665,149.13
--- 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	\$160,386.64	\$667,629.84	\$193,843.52
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$35,225.00	.00	\$34,775.00	\$450.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$47,025.00	.00	\$7,425.00	\$39,600.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,677,213.00	\$334,644.19	\$1,004,853.77	\$337,715.04
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$130,247.00	\$22,200.00	\$102,100.35	\$5,946.65
11-000-100-568 Tuition - State Facilities	\$39,872.00	\$39,872.00	.00	.00
11-000-100-569 Tuition - Other	\$594,082.00	\$196,909.00	\$251,203.00	\$145,970.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,545,524.00	\$754,011.83	\$2,067,986.96	\$723,525.21
--- Attendance and social work services ---				
11-000-211-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00
--- Health services ---				
11-000-213-100 Salaries	\$803,766.00	\$175,709.28	\$562,091.20	\$65,965.52
11-000-213-300 Purchased Prof. & Tech. Svc.	\$317,442.50	\$93,239.80	\$201,702.70	\$22,500.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,700.00	\$262.50	.00	\$2,437.50
11-000-213-600 Supplies and Materials	\$47,343.00	\$21,824.70	\$5,783.20	\$19,735.10
TOTAL	\$1,171,251.50	\$291,036.28	\$769,577.10	\$110,638.12
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,078,338.00	\$253,167.02	\$818,723.20	\$6,447.78
11-000-216-320 Purchased Prof. Ed. Services	\$155,313.00	\$10,601.00	\$60,542.50	\$84,169.50
11-000-216-600 Supplies and Materials	\$23,416.00	\$9,329.51	\$173.24	\$13,913.25
TOTAL	\$1,257,067.00	\$273,097.53	\$879,438.94	\$104,530.53
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,196,912.00	\$227,608.56	\$892,940.00	\$76,363.44
11-000-217-320 Purchased Prof. Ed. Services	\$482,540.00	\$59,409.89	\$317,053.34	\$106,076.77
TOTAL	\$1,679,452.00	\$287,018.45	\$1,209,993.34	\$182,440.21
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,617,852.00	\$326,208.56	\$1,122,920.00	\$168,723.44
11-000-218-105 Sal Sec. & Clerical Asst.	\$149,340.00	\$44,790.56	\$104,549.12	\$0.32
11-000-218-11X Other Salaries	\$101,082.00	\$33,692.96	\$67,385.92	\$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	\$61,546.50	\$4,768.22	\$2,422.35	\$54,355.93
11-000-218-800 Other Objects	\$885.00	\$793.00	.00	\$92.00
TOTAL	\$1,989,267.50	\$452,746.30	\$1,297,277.39	\$239,243.81
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,609,941.00	\$325,154.46	\$1,284,626.08	\$160.46
11-000-219-105 Sal Sec. & Clerical Asst.	\$288,984.00	\$65,728.31	\$213,941.12	\$9,314.57
11-000-219-11X Other Salaries	\$5,700.00	\$425.00	.00	\$5,275.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$3,177.39	\$23,084.00	\$28,738.61
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	\$33,602.75	\$19,000.65	\$6,441.58	\$8,160.52
TOTAL	\$2,018,032.75	\$414,385.81	\$1,528,992.78	\$74,654.16
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$202,408.00	\$67,858.13	\$134,549.60	\$0.27
11-000-221-104 Salaries Other Prof. Staff	\$158,410.00	\$26,456.40	\$20,244.00	\$111,709.60
11-000-221-105 Sal Sec. & Clerical Asst.	\$40,789.00	\$13,596.32	\$27,192.64	\$0.04

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2020

	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	\$975.26	\$188.45	\$4,906.29
11-000-221-800 Other Objects	\$31,800.00	\$21,975.00	\$1,440.00	\$8,385.00
TOTAL	\$485,311.00	\$130,861.11	\$183,614.69	\$170,835.20
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$749,987.00	\$171,104.96	\$554,815.52	\$24,066.52
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,000.00	\$5,392.45	.00	\$607.55
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$109,730.00	\$49,608.12	\$14,499.63	\$45,622.25
TOTAL	\$867,217.00	\$226,105.53	\$569,315.15	\$71,796.32
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$575,119.00	\$132,357.10	\$442,761.28	\$0.62
11-000-223-104 Salaries Other Prof. Staff	\$46,610.00	\$7,070.40	.00	\$39,539.60
11-000-223-105 Sal Sec. & Clerical Asst.	\$17,481.00	\$5,826.96	\$11,653.92	\$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	\$134.80	\$7,239.75
TOTAL	\$768,064.00	\$146,640.91	\$454,550.00	\$166,873.09
--- Support services-general administration ---				
11-000-230-100 Salaries	\$605,773.00	\$130,646.83	\$249,627.04	\$225,499.13
11-000-230-331 Legal Services	\$150,000.00	\$34,468.94	\$64,405.56	\$51,125.50
11-000-230-332 Audit Fees	\$27,050.00	.00	.00	\$27,050.00
11-000-230-334 Architectural/Engineering Services	\$15,000.00	.00	\$9,500.00	\$5,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$12,000.00	\$6,668.00	.00	\$5,332.00
11-000-230-530 Communications/Telephone	\$111,024.00	\$24,928.32	\$76,659.88	\$9,435.80
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$398.00	.00	\$3,602.00
11-000-230-590 Other Purchased Services	\$439,243.00	\$423,786.48	\$0.00	\$15,456.52
11-000-230-610 General Supplies	\$3,276.00	\$522.59	\$54.80	\$2,698.61
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,974.00	\$76.25	.00	\$1,897.75
11-000-230-890 Misc. Expenditures	\$9,750.00	\$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	\$1,403,090.00	\$647,605.43	\$400,247.28	\$355,237.29
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,875,015.00	\$611,004.48	\$1,222,008.96	\$42,001.56
11-000-240-104 Salaries Other Prof. Staff	\$861,029.00	\$197,733.06	\$663,286.72	\$9.22
11-000-240-105 Sal Sec. & Clerical Asst.	\$736,004.00	\$227,752.27	\$498,812.32	\$9,439.41
11-000-240-500 Other Purchased Services (400-500 series)	\$48,020.00	\$665.82	\$586.00	\$46,768.18
11-000-240-600 Supplies and Materials	\$53,866.00	\$6,014.68	\$6,276.03	\$41,575.29
11-000-240-800 Other Objects	\$9,728.00	\$6,500.99	.00	\$3,227.01
TOTAL	\$3,583,662.00	\$1,049,671.30	\$2,390,970.03	\$143,020.67
--- Central Services ---				
11-000-251-100 Salaries	\$1,027,806.00	\$344,198.07	\$680,832.00	\$2,775.93

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2020

	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	\$4,262.48	\$2,354.88	\$18,875.64
11-000-251-600 Supplies and Materials	\$51,117.00	\$10,679.09	\$3,447.63	\$36,990.28
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	\$1,252,915.00	\$473,716.57	\$705,265.71	\$73,932.72
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$96,999.00	\$33,146.36	\$63,824.32	\$28.32
11-000-252-340 Purchased Technical Services	\$193,172.00	\$112,295.46	\$79,915.14	\$961.40
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,500.00	\$599.00	.00	\$1,901.00
11-000-252-600 Supplies and Materials	\$16,600.00	\$765.72	\$367.97	\$15,466.31
TOTAL	\$309,271.00	\$146,806.54	\$144,107.43	\$18,357.03
TOTAL Cent. Svcs. & Admin IT	\$1,562,186.00	\$620,523.11	\$849,373.14	\$92,289.75
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$619,200.00	\$185,231.69	\$312,802.40	\$121,165.91
11-000-261-420 Cleaning, Repair & Maint. Svc	\$445,644.00	\$117,096.63	\$129,638.38	\$198,908.99
11-000-261-610 General Supplies	\$244,007.98	\$29,069.23	\$50,059.34	\$164,879.41
TOTAL	\$1,308,851.98	\$331,397.55	\$492,500.12	\$484,954.31
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,903,580.00	\$588,528.41	\$1,120,989.60	\$194,061.99
11-000-262-107 Salaries of Non-Instructional Aids	\$293,866.00	\$58,752.97	\$210,140.80	\$24,972.23
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$7,385.00	\$1,635.00	\$5,980.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$470,000.00	\$138,246.62	\$293,328.43	\$38,424.95
11-000-262-490 Other Purchased Property Svc.	\$193,500.00	\$76,479.35	\$99,241.65	\$17,779.00
11-000-262-520 Insurance	\$529,721.00	\$515,526.00	.00	\$14,195.00
11-000-262-610 General Supplies	\$291,500.00	\$108,634.63	\$24,236.25	\$158,629.12
11-000-262-621 Energy (Natural Gas)	\$480,000.00	\$57,074.04	\$417,925.96	\$5,000.00
11-000-262-622 Energy (Electricity)	\$1,375,000.00	\$423,479.18	\$941,520.82	\$10,000.00
11-000-262-8XX Other Objects	\$5,000.00	\$1,919.24	\$848.00	\$2,232.76
TOTAL	\$5,557,167.00	\$1,976,025.44	\$3,109,866.51	\$471,275.05
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$266,182.00	\$82,765.84	\$143,479.52	\$39,936.64
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$171,193.00	\$58,702.69	\$3,469.08	\$109,021.23
11-000-263-610 General Supplies	\$62,500.00	\$5,747.82	\$3,226.39	\$53,525.79
TOTAL	\$499,875.00	\$147,216.35	\$150,174.99	\$202,483.66
--- Security ---				
11-000-266-100 Salaries	\$126,830.00	\$38,374.60	\$88,455.20	\$0.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$37,000.00	\$20,046.39	\$16,553.61	\$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	\$58,420.99	\$105,008.81	\$1,375.20

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,530,698.98	\$2,513,060.33	\$3,857,550.43	\$1,160,088.22
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$152,757.00	\$24,529.81	\$106,014.40	\$22,212.79
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,453,812.00	\$286,311.26	\$951,831.36	\$215,669.38
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$158,204.00	\$24,313.52	\$91,418.40	\$42,472.08
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$194,655.00	\$17,711.24	\$72,599.20	\$104,344.56
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$40,296.00	\$31,373.10	\$3,551.50	\$5,371.40
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$3,634.95	\$12,851.80	\$33,513.25
11-000-270-443 Lease Purch Payments - School Buses	\$468,150.00	\$468,149.46	.00	\$0.54
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$858,122.00	\$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	\$132.63	\$637.76	\$3,779.61
11-000-270-615 Transportation Supplies	\$372,285.00	\$35,623.06	\$292,595.60	\$44,066.34
11-000-270-800 Misc. Expenditures	\$3,850.00	\$3,325.00	\$350.00	\$175.00
TOTAL	\$5,292,756.75	\$954,499.08	\$2,421,021.35	\$1,917,236.32
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$69,000.00	\$17,077.75	\$29,700.75	\$22,221.50
11-XXX-XXX-220 Social Security Contributions	\$1,295,000.00	\$248,796.10	\$1,033,486.61	\$12,717.29
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,460,950.00	.00	.00	\$1,460,950.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$40,000.00	\$4,493.91	\$35,506.09	.00
11-XXX-XXX-260 Workman's Compensation	\$575,617.00	\$188,600.16	\$377,199.84	\$9,817.00
11-XXX-XXX-270 Health Benefits	\$14,466,505.50	\$4,338,653.60	\$9,331,709.09	\$796,142.81
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$38,508.97	\$93,991.03	\$27,500.00
11-XXX-XXX-290 Other Employee Benefits	\$711,500.00	\$8,676.00	.00	\$702,824.00
TOTAL	\$18,778,572.50	\$4,844,806.49	\$10,901,593.41	\$3,032,172.60
--- 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	\$51,989,652.98	\$13,656,069.49	\$29,786,501.99	\$8,547,081.50
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$90,545,313.98	\$21,827,678.98	\$56,973,002.36	\$11,744,632.64
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$90,545,313.98	\$21,827,678.98	\$56,973,002.36	\$11,744,632.64

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten1	\$7,137.00	\$5,253.98	.00	\$1,883.02
12-120-100-730 Grades 1-5	\$19,539.00	\$15,761.94	.00	\$3,777.06
12-130-100-730 Grades 6-8	\$8,051.00	\$5,253.98	.00	\$2,797.02
12-140-100-730 Grades 9-12	\$5,265.00	\$5,253.98	.00	\$11.02
Special education - instruction				
12-204-100-730 Learning and/or Language Disabilities	\$2,696.25	\$2,696.25	.00	.00
12-4XX-100-730 School-spons. & oth instr prog	\$20,950.00	\$0.00	\$17,950.00	\$3,000.00
12-000-251-730 Central Services	\$53,410.00	.00	.00	\$53,410.00
12-000-262-730 Undist. Exp.-Custodial Services	\$14,000.00	.00	.00	\$14,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$74,009.00	\$9,314.00	\$62,500.00	\$2,195.00
TOTAL	\$205,057.25	\$43,534.13	\$80,450.00	\$81,073.12
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total	\$158,855.00	\$158,855.00	\$0.00	\$0.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
12-000-400-933 Capital Rsrv tfr to Debt Service	\$338,895.00	.00	.00	\$338,895.00
TOTAL	\$498,000.00	\$158,855.00	\$0.00	\$339,145.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$703,057.25	\$202,389.13	\$80,450.00	\$420,218.12

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$94,485.00	.00	\$94,485.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$91,342,856.23	\$22,030,068.11	\$57,147,937.36	\$12,164,850.76

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/20

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

11/9/2020
Date

11/9 8:42am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/20

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$43,351.37
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
141	Intergovernmental - State	(\$177,846.68)	
142	Intergovernmental - Federal	\$239,806.62	
153,154	Other (net of estimated uncollectible of \$____)	\$755.00	
			\$62,704.10

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

301	Estimated Revenues	\$2,023,438.92	
302	Less Revenues	(\$579,224.22)	
			\$1,444,214.70
	Total assets and resources		\$1,550,270.17

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/20

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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	\$24,528.89
481	Deferred revenues	\$35,386.50
TOTAL LIABILITIES		\$92,598.41
		\$92,598.41

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	\$623,678.10
601	Appropriations	\$2,023,438.92
602	Less: Expenditures	\$565,767.16
603	Encumbrances	\$623,678.10 (\$1,189,445.26)
TOTAL FUND BALANCE		\$833,993.66
		\$833,993.66
TOTAL LIABILITIES AND FUND EQUITY		\$1,457,671.76
		\$1,457,671.76
TOTAL LIABILITIES AND FUND EQUITY		\$1,550,270.17
		\$1,550,270.17

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 4 Month Period Ending 10/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$84,262.07	\$54,247.04		\$30,015.03
3XXX	From State Sources	\$76,164.00	\$62,940.00		\$13,224.00
4XXX	From Federal Sources	\$1,863,012.85	\$462,037.18		\$1,400,975.67
TOTAL REVENUE/SOURCES OF FUNDS		\$2,023,438.92	\$579,224.22		\$1,444,214.70
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$54,762.04	\$5,847.78	\$11,200.35	\$37,713.91
TOTAL LOCAL PROJECTS		\$54,762.04	\$5,847.78	\$11,200.35	\$37,713.91
STATE PROJECTS:					
	Nonpublic textbooks	\$9,835.00	\$9,835.00	.00	.00
	Nonpublic auxiliary services	\$1,493.00	.00	.00	\$1,493.00
	Nonpublic handicapped services	\$18,854.00	.00	.00	\$18,854.00
	Nonpublic nursing services	\$16,932.00	.00	.00	\$16,932.00
	Nonpublic School Programs	\$29,050.00	.00	.00	\$29,050.00
TOTAL STATE PROJECTS		\$76,164.00	\$9,835.00	\$0.00	\$66,329.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$408,584.00	\$23,155.86	\$4,780.65	\$380,647.49
	I.D.E.A. Part B (Handicapped)	\$947,493.00	\$334,850.32	\$421,025.68	\$191,617.00
	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	\$2,454.26	\$157.70	\$20,250.89
	NCLB Title IV	\$36,047.00	\$8,749.98	.00	\$27,297.02
	CARES Act Education Stabilization Fund	\$225,510.00	\$117,206.08	\$101,642.32	\$6,661.60
	CRF Grant Program (479)	\$137,502.00	\$56,217.88	\$81,284.12	.00
	Nonpublic Tech Received Under Coronavirus Relief Fund (512)	\$7,004.00	.00	\$3,587.28	\$3,416.72
TOTAL FEDERAL PROJECTS		\$1,892,512.88	\$550,084.38	\$612,477.75	\$729,950.75
*** TOTAL EXPENDITURES ***		\$2,023,438.92	\$565,767.16	\$623,678.10	\$833,993.66

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/20

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$84,262.07	\$54,247.04	\$30,015.03
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Local Sources	\$84,262.07	\$54,247.04	\$30,015.03
	<u> </u>	<u> </u>	<u> </u>

--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$76,164.00	\$62,940.00	\$13,224.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$76,164.00	\$62,940.00	\$13,224.00
	<u> </u>	<u> </u>	<u> </u>

--- FEDERAL SOURCES ---			
4411-16 Title I	\$408,584.00	.00	\$408,584.00
4451-55 Title II	\$78,010.00	.00	\$78,010.00
4491-94 Title III	\$22,862.85	\$182.18	\$22,680.67
4471-74 Title IV	\$36,047.00	\$6,270.00	\$29,777.00
4420-29 I.D.E.A. Part B (Handicapped)	\$947,493.00	\$251,320.00	\$696,173.00
4530			
4530 CARES Act Education Stabilization Fund	\$225,510.00	\$66,763.00	\$158,747.00
4532			
4532 Coronavirus Relief Fund Grant	\$137,502.00	\$137,502.00	.00
4XXX Other Federal Aids	\$7,004.00	\$0.00	\$7,004.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$1,863,012.85	\$462,037.18	\$1,400,975.67
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$2,023,438.92	\$579,224.22	\$1,444,214.70
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/20

	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	\$10,762.76	.00	\$2,195.24
20-477-100-110 Salaries - Other	\$4,873.00	\$4,873.00	.00	.00
20-477-100-600 Instructional Supplies	\$63,609.00	\$56,755.08	\$3,000.00	\$3,853.92
TOTAL Instruction	\$81,440.00	\$72,390.84	\$3,000.00	\$6,049.16
--- Support Services ---				
20-477-200-200 Benefits	\$1,364.00	\$1,007.94	\$356.06	.00
20-477-200-600 Supplies and Materials	\$142,706.00	\$43,807.30	\$98,286.26	\$612.44
TOTAL Support Services	\$144,070.00	\$44,815.24	\$98,642.32	\$612.44
TOTAL CARES Act Education Stabilization Fund	\$225,510.00	\$117,206.08	\$101,642.32	\$6,661.60
TOTAL OTHER FEDERAL PROJECTS	\$225,510.00	\$117,206.08	\$101,642.32	\$6,661.60
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,797,928.92	\$448,561.08	\$522,035.78	\$827,332.06
TOTAL EXPENDITURE	\$2,023,438.92	\$565,767.16	\$623,678.10	\$833,993.66

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/20

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



Board Secretary/Business Administrator



Date

11/9 8:42am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/20

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

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

101	Cash in bank	\$1,383,423.00
-----	--------------	----------------

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

302	Less Revenues	(\$3,028.04)	
		(\$3,028.04)	

Total assets and resources		\$1,380,394.96	

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

770	Fund balance		\$1,192,220.68
303	Budgeted Fund Balance		(\$499,580.48)
			\$692,640.20

TOTAL FUND BALANCE \$1,238,431.06

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

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$3,028.04		(\$3,028.04)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$3,028.04		(\$3,028.04)
	=====	=====	=====	=====
	_____	_____	_____	_____
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$32,258.67	.00	.00	\$32,258.67
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$7,266.12	.00	.00	\$7,266.12
30-000-4XX-390 Other purchased prof. & tech. serv.	\$66,961.87	\$2,002.54	\$2,529.88	\$62,429.45
30-000-4XX-450 Construction services	\$695,536.24	\$254,229.50	\$43,680.50	\$397,626.24
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$769,764.23	\$256,232.04	\$46,210.38	\$467,321.81
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$802,022.90	\$256,232.04	\$46,210.38	\$499,580.48
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$802,022.90	\$256,232.04	\$46,210.38	\$499,580.48
	=====	=====	=====	=====

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

For 4 Month Period Ending 10/31/20

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

certify that no line item account has encumbrances and expenditures,

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


Board Secretary/Administrator

11/9/2020
Date

11/9 8:42am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,453,134.33
-----	--------------	--	----------------

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

301	Estimated Revenues	\$7,810,370.00	
302	Less Revenues	(\$7,449,703.00)	
			\$360,667.00

	Total assets and resources		\$3,813,801.33
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,171,795.00	\$8,008,455.87	\$163,339.13
Revenues	(\$7,810,370.00)	(\$7,449,703.00)	(\$360,667.00)
	\$361,425.00	\$558,752.87	(\$197,327.87)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$361,425.00	\$558,752.87	(\$197,327.87)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$361,425.00	\$558,752.87	(\$197,327.87)

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$7,097,597.00	\$7,097,597.00	.00
	Total Local Sources	\$7,097,597.00	\$7,097,597.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$712,773.00	\$352,106.00	\$360,667.00
	Total State Sources	\$712,773.00	\$352,106.00	\$360,667.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,810,370.00	\$7,449,703.00	\$360,667.00

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 4 Month Period Ending 10/31/20

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