

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

For 5 Month Period Ending 11/30/2021

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


Board Secretary/Business Administrator

12/8/2021
Date

12/8 8:40am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2021

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank		\$18,803,079.25
102-107	Cash and cash equivalents		\$1,184.43
116	Capital reserve Account		\$3,904,012.35
117	Maint. Reserve Account		\$1,000,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.19
121	Tax levy receivable		\$51,087,248.50
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$3,928,928.58	
153,154	Other (net of est uncollectible of \$_____)	\$141,787.30	\$4,230,522.73
	Other Current Assets		\$97,321.99

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

301	Estimated Revenues	\$88,909,551.00	
302	Less Revenues	(\$87,596,610.54)	
			\$1,312,940.46

	Total assets and resources		\$80,436,404.90
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2021

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$153,039.98
	Other current liabilities including Net Assets	\$227,560.30
TOTAL LIABILITIES		\$380,600.28

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$51,654,649.37
754	Reserve for Encumbrance - Prior Year	\$78,066.00
	Reserved fund balance:	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost (\$1,085,000.00)	
317	Withd from Capital Rsrv Trans to Debt Service (\$338,895.00)	
		(\$1,423,895.00)
766	Reserve for Current Expense Emergencies \$3,119.35	
607	Add: Increase in Emergency Reserve \$75.00	
312	Less: Withdrawal from Curr Exp Emergency Rsrv. \$322,202.00	
		\$325,396.35
764	Reserve for Maintenance \$1,000,000.00	
		\$1,000,000.00
760	Reserved Fund Balance	\$3,897,747.42
601	Appropriations \$93,641,399.87	
602	Less : Expenditures \$30,805,546.50	
603	Encumbrances \$51,732,715.37 (\$82,538,261.87)	
		\$11,103,138.00
	Total Appropriated	\$66,635,102.14
--- 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)
		\$80,055,804.62
	TOTAL FUND BALANCE	\$80,055,804.62
	TOTAL LIABILITIES AND FUND EQUITY	\$80,436,404.90

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	<u> </u>	<u> </u>	<u> </u>
Appropriations	\$93,641,399.87	\$82,538,261.87	\$11,103,138.00
Revenues	(\$88,909,551.00)	(\$87,596,610.54)	(\$1,312,940.46)
	<u>\$4,731,848.87</u>	<u>(\$5,058,348.67)</u>	<u>\$9,790,197.54</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal	(\$1,085,000.00)		
Change in Tuition Reserve accounts:			
317 Less: w/d from Trans to Debt Service	(\$338,895.00)		
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$75.00		
312 Less - Withdrawal from reserve	\$322,202.00		
Subtotal Reserve Adjustments	<u>(\$1,101,618.00)</u>	<u>(\$1,101,618.00)</u>	
Less: Adjust for prior year encumb.	(\$449,034.87)	(\$449,034.87)	
Budgeted Fund Balance	<u>\$3,181,196.00</u>	<u>(\$6,609,001.54)</u>	<u>\$9,790,197.54</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,181,196.00	(\$6,609,001.54)	\$9,790,197.54
TOTAL Budgeted Fund Balance	<u>\$3,181,196.00</u>	<u>(\$6,609,001.54)</u>	<u>\$9,790,197.54</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$82,117,892.00	\$81,730,813.36		\$387,078.64
3XXX	From State Sources	\$6,762,187.00	\$5,862,187.00		\$900,000.00
4XXX	From Federal Sources	\$29,472.00	\$3,610.18		\$25,861.82
TOTAL REVENUE/SOURCES OF FUNDS		\$88,909,551.00	\$87,596,610.54		\$1,312,940.46
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,972,220.93	\$8,358,761.92	\$17,072,686.83	\$1,540,772.18
11-2XX-100-XXX	Special Education - Instruction	\$9,380,024.50	\$2,765,886.19	\$5,826,701.47	\$787,436.84
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,515,950.20	\$390,514.82	\$875,487.97	\$249,947.41
11-240-100-XXX	Bilingual Education - Instruction	\$498,525.00	\$144,474.32	\$338,909.89	\$15,140.79
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$523,205.00	\$25,945.21	\$88,043.53	\$409,216.26
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,161,195.00	\$426,066.81	\$195,541.87	\$539,586.32
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	\$3,339,816.00	\$942,027.35	\$1,207,204.29	\$1,190,584.36
11-000-211-XXX	Attendance and Social Work Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11-000-213-XXX	Health Services	\$1,183,088.00	\$432,630.43	\$649,192.17	\$101,265.40
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,408,828.92	\$467,062.82	\$866,185.78	\$75,580.32
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,944,461.50	\$567,142.15	\$1,343,760.06	\$33,559.29
11-000-218-XXX	Guidance	\$1,936,932.00	\$640,368.76	\$1,255,766.81	\$40,796.43
11-000-219-XXX	Child Study Teams	\$1,904,478.60	\$610,278.34	\$1,212,618.05	\$81,582.21
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$494,038.25	\$196,625.91	\$162,873.43	\$134,538.91
11-000-222-XXX	Educational Media Serv/School Library	\$892,850.50	\$321,659.90	\$530,138.94	\$41,051.66
11-000-223-XXX	Instructional Staff Training Services	\$842,545.19	\$246,209.44	\$437,536.73	\$158,799.02
11-000-230-XXX	Supp. Serv.-General Administration	\$1,621,190.00	\$949,634.14	\$614,287.72	\$57,268.14
11-000-240-XXX	Supp. Serv.-School Administration	\$3,550,424.81	\$1,367,421.24	\$2,093,525.47	\$89,478.10
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,594,269.10	\$714,908.34	\$771,294.09	\$108,066.67
11-000-261-XXX	Require Maint. for School Facilities	\$1,186,785.00	\$393,651.98	\$498,320.75	\$294,812.27
11-000-262-XXX	Custodial Services	\$5,452,323.44	\$2,371,865.05	\$2,799,501.81	\$280,956.58
11-000-263-XXX	Care and Upkeep of Grounds	\$502,124.00	\$151,508.64	\$201,073.18	\$149,542.18
11-000-266-XXX	Security	\$168,885.00	\$54,715.00	\$93,748.80	\$20,421.20
11-000-270-XXX	Student Transportation Services	\$5,314,015.00	\$1,861,992.45	\$2,660,761.77	\$791,260.78
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$19,178,378.43	\$6,401,642.84	\$9,430,620.21	\$3,346,115.38
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$92,580,857.37	\$30,814,795.45	\$51,225,781.62	\$10,540,280.30

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$178,461.50	\$36,489.03	\$84,914.64	\$57,057.83
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$785,105.00	\$234,700.00	.00	\$550,405.00
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$963,566.50	 \$271,189.03	 \$84,914.64	 \$607,462.83
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$96,976.00	 \$24,706.00	 \$42,018.00	 \$30,252.00
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 TOTAL GENERAL FUND EXPENDITURES	 \$93,641,399.87	 \$31,110,690.48	 \$51,352,714.26	 \$11,177,995.13
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2021

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$81,290,772.00	\$81,290,772.00	.00
1310	Tuition from Individuals	\$135,278.00	\$216,434.00	(\$81,156.00)
1320	Tuition from LEAs Within State	\$21,072.00	.00	\$21,072.00
1910	Rents and Royalties	\$120,000.00	\$154,332.30	(\$34,332.30)
1XXX	Miscellaneous	\$550,770.00	\$69,275.06	\$481,494.94
	TOTAL	\$82,117,892.00	\$81,730,813.36	\$387,078.64
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131	Extraordinary Aid	\$800,000.00	.00	\$800,000.00
3132	Categorical Special Education Aid	\$4,077,203.00	\$4,077,203.00	.00
3177	Categorical Security	\$395,031.00	\$395,031.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
	TOTAL	\$6,762,187.00	\$5,862,187.00	\$900,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$29,472.00	\$3,610.18	\$25,861.82
	TOTAL	\$29,472.00	\$3,610.18	\$25,861.82
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$88,909,551.00	\$87,596,610.54	\$1,312,940.46
		=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$410,840.00	\$121,796.00	\$282,359.00	\$6,685.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,824,330.00	\$2,782,366.18	\$6,465,744.46	\$576,219.36
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,054,102.00	\$1,809,881.53	\$4,180,808.94	\$63,411.53
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,900,956.20	\$2,597,249.71	\$5,954,762.80	\$348,943.69
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$5,948.04	\$0.00	\$9,051.96
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$999.00	.00	\$19,001.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$27,600.00	.00	.00	\$27,600.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$513,621.00	\$328,389.18	\$68,993.91	\$116,237.91
11-190-100-610 General Supplies	\$1,015,038.73	\$590,202.83	\$112,307.11	\$312,528.79
11-190-100-640 Textbooks	\$183,513.00	\$120,778.45	\$7,452.61	\$55,281.94
11-190-100-800 Other Objects	\$7,220.00	\$1,151.00	\$258.00	\$5,811.00
TOTAL	\$26,972,220.93	\$8,358,761.92	\$17,072,686.83	\$1,540,772.18
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$950,911.00	\$315,833.70	\$556,209.50	\$78,867.80
11-204-100-106 Other Salaries for Instruction	\$490,280.50	\$121,281.37	\$260,983.80	\$108,015.33
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	\$7,654.06	\$89.06	\$7,208.88
TOTAL	\$1,456,743.50	\$444,769.13	\$817,282.36	\$194,692.01
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$71,597.00	\$21,372.00	\$49,868.00	\$357.00
TOTAL	\$71,597.00	\$21,372.00	\$49,868.00	\$357.00
11-207-100-320 Purchased Prof.-Ed. Services	\$8,115.00	\$1,622.54	\$6,490.04	\$2.42
TOTAL	\$8,115.00	\$1,622.54	\$6,490.04	\$2.42
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,642,932.00	\$1,609,787.83	\$3,727,837.40	\$305,306.77
11-213-100-106 Other Salaries for Instruction	\$791,010.00	\$210,469.11	\$482,077.99	\$98,462.90
11-213-100-610 General supplies	\$16,897.00	\$11,088.33	\$645.68	\$5,162.99
TOTAL	\$6,450,839.00	\$1,831,345.27	\$4,210,561.07	\$408,932.66
Autism:				
11-214-100-101 Salaries of Teachers	\$594,235.00	\$203,544.60	\$386,481.50	\$4,208.90
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	\$53,301.97	\$1,472.32	\$8,786.71
TOTAL	\$672,788.00	\$266,404.82	\$387,953.82	\$18,429.36
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$163,937.00	\$57,998.84	\$103,082.00	\$2,856.16
11-215-100-106 Other Salaries for Instruction	\$135,505.00	\$25,781.89	\$39,610.06	\$70,113.05

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$10,583.00	\$5,329.72	\$2,759.92	\$2,493.36
TOTAL	\$310,025.00	\$89,110.45	\$145,451.98	\$75,462.57
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$256,735.00	\$69,070.00	\$160,965.00	\$26,700.00
11-216-100-106 Other Salaries for Instruction	\$88,182.00	\$24,946.08	\$48,129.20	\$15,106.72
TOTAL	\$344,917.00	\$94,016.08	\$209,094.20	\$41,806.72
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$13,885.40	\$0.00	\$31,114.60
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$3,360.50	.00	\$16,639.50
TOTAL	\$65,000.00	\$17,245.90	\$0.00	\$47,754.10
TOTAL SPECIAL ED - INSTRUCTION	\$9,380,024.50	\$2,765,886.19	\$5,826,701.47	\$787,436.84
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,509,502.20	\$388,897.05	\$874,530.86	\$246,074.29
11-230-100-610 General Supplies	\$6,448.00	\$1,617.77	\$957.11	\$3,873.12
TOTAL	\$1,515,950.20	\$390,514.82	\$875,487.97	\$249,947.41
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$493,080.00	\$142,710.25	\$338,768.50	\$11,601.25
11-240-100-610 General Supplies	\$5,445.00	\$1,764.07	\$141.39	\$3,539.54
TOTAL	\$498,525.00	\$144,474.32	\$338,909.89	\$15,140.79
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$381,138.00	\$720.00	.00	\$380,418.00
11-401-100-500 Purchased Services (300-500 series)	\$1,600.00	\$161.00	.00	\$1,439.00
11-401-100-600 Supplies and Materials	\$119,206.00	\$8,264.21	\$87,783.53	\$23,158.26
11-401-100-800 Other Objects	\$21,261.00	\$16,800.00	\$260.00	\$4,201.00
TOTAL	\$523,205.00	\$25,945.21	\$88,043.53	\$409,216.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$836,104.00	\$268,431.60	\$104,168.12	\$463,504.28
11-402-100-500 Purchased Services (300-500 series)	\$170,986.00	\$102,774.50	\$34,792.94	\$33,418.56
11-402-100-600 Supplies and Materials	\$110,525.00	\$28,241.71	\$52,095.81	\$30,187.48
11-402-100-800 Other Objects	\$43,580.00	\$26,619.00	\$4,485.00	\$12,476.00
TOTAL	\$1,161,195.00	\$426,066.81	\$195,541.87	\$539,586.32
--- 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	\$1,199,713.00	\$346,890.95	\$507,998.61	\$344,823.44
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$41,725.00	\$13,691.20	\$20,508.80	\$7,525.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$30,613.00	\$2,228.80	\$8,951.20	\$19,433.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,522,897.00	\$335,527.54	\$510,613.97	\$676,755.49

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$79,254.00	\$28,146.57	\$22,200.00	\$28,907.43
11-000-100-569 Tuition - Other	\$465,614.00	\$215,542.29	\$136,931.71	\$113,140.00
TOTAL	\$3,339,816.00	\$942,027.35	\$1,207,204.29	\$1,190,584.36
--- 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	\$270,471.61	\$500,607.80	\$64,906.59
11-000-213-300 Purchased Prof. & Tech. Svc.	\$305,230.00	\$145,648.04	\$146,739.96	\$12,842.00
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	\$15,535.78	\$1,844.41	\$21,791.81
TOTAL	\$1,183,088.00	\$432,630.43	\$649,192.17	\$101,265.40
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,150,402.17	\$368,384.41	\$767,153.10	\$14,864.66
11-000-216-320 Purchased Prof. Ed. Services	\$238,482.00	\$82,770.15	\$96,690.75	\$59,021.10
11-000-216-600 Supplies and Materials	\$19,944.75	\$15,908.26	\$2,341.93	\$1,694.56
TOTAL	\$1,408,828.92	\$467,062.82	\$866,185.78	\$75,580.32
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,416,377.50	\$417,052.70	\$968,299.78	\$31,025.02
11-000-217-320 Purchased Prof. Ed. Services	\$528,084.00	\$150,089.45	\$375,460.28	\$2,534.27
TOTAL	\$1,944,461.50	\$567,142.15	\$1,343,760.06	\$33,559.29
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,715,524.00	\$545,189.78	\$1,159,361.00	\$10,973.22
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,393.00	\$55,930.10	\$92,064.42	\$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	\$35,702.00	.00	\$2,505.00
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	\$2,878.88	\$4,341.39	\$7,879.73
11-000-218-800 Other Objects	\$793.00	\$668.00	.00	\$125.00
TOTAL	\$1,936,932.00	\$640,368.76	\$1,255,766.81	\$40,796.43
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,506,103.60	\$486,195.70	\$1,014,661.06	\$5,246.84
11-000-219-105 Sal Secr. & Clerical Asst.	\$291,163.00	\$101,905.06	\$186,433.24	\$2,824.70
11-000-219-11X Other Salaries	\$5,900.00	\$2,130.00	.00	\$3,770.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$4,785.00	\$3,526.87	\$46,688.13
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$17,655.00	\$2,461.19	\$495.09	\$14,698.72
11-000-219-600 Supplies and Materials	\$28,657.00	\$12,801.39	\$7,501.79	\$8,353.82
TOTAL	\$1,904,478.60	\$610,278.34	\$1,212,618.05	\$81,582.21
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$227,144.00	\$88,639.74	\$138,503.96	\$0.30
11-000-221-104 Salaries Other Prof. Staff	\$142,519.25	\$53,610.40	.00	\$88,908.85

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,545.00	\$17,310.40	\$24,234.56	\$0.04
11-000-221-320 Purchased Prof. - Ed. Services	\$13,900.00	.00	.00	\$13,900.00
11-000-221-500 Other Purchased Services (400-500 series)	\$15,774.00	\$1,655.00	.00	\$14,119.00
11-000-221-600 Supplies and Materials	\$21,356.00	\$4,241.37	\$134.91	\$16,979.72
11-000-221-800 Other Objects	\$31,800.00	\$31,169.00	.00	\$631.00
TOTAL	\$494,038.25	\$196,625.91	\$162,873.43	\$134,538.91
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$777,348.65	\$248,864.60	\$506,289.14	\$22,194.91
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	\$67,327.15	\$23,849.80	\$16,824.90
TOTAL	\$892,850.50	\$321,659.90	\$530,138.94	\$41,051.66
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$634,107.19	\$212,367.12	\$421,739.78	\$0.29
11-000-223-104 Salaries Other Prof. Staff	\$50,440.00	\$10,455.00	.00	\$39,985.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,805.00	\$7,418.70	\$10,386.18	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$83,835.00	\$2,500.00	.00	\$81,335.00
11-000-223-500 Other Purchased Services (400-500 series)	\$49,908.00	\$11,535.54	\$5,269.00	\$33,103.46
11-000-223-600 Supplies and Materials	\$6,450.00	\$1,933.08	\$141.77	\$4,375.15
TOTAL	\$842,545.19	\$246,209.44	\$437,536.73	\$158,799.02
--- Support services-general administration ---				
11-000-230-100 Salaries	\$749,625.00	\$315,693.80	\$428,671.32	\$5,259.88
11-000-230-331 Legal Services	\$100,000.00	\$31,816.50	\$67,056.35	\$1,127.15
11-000-230-332 Audit Fees	\$6,000.00	.00	.00	\$6,000.00
11-000-230-334 Architectural/Engineering Services	\$6,000.00	\$1,000.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$9,831.00	\$7,421.00	\$2,410.00	.00
11-000-230-530 Communications/Telephone	\$192,790.00	\$77,129.16	\$112,411.55	\$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	\$507,806.00	\$485,013.45	\$3,550.50	\$19,242.05
11-000-230-610 General Supplies	\$5,475.00	\$891.17	\$188.00	\$4,395.83
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	\$949,634.14	\$614,287.72	\$57,268.14
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,860,721.00	\$774,297.60	\$1,084,016.64	\$2,406.76
11-000-240-104 Salaries Other Prof. Staff	\$832,319.13	\$278,038.48	\$554,279.88	\$0.77
11-000-240-105 Sal Secr. & Clerical Asst.	\$758,927.68	\$302,478.13	\$448,983.78	\$7,465.77
11-000-240-500 Other Purchased Services (400-500 series)	\$43,320.00	\$975.66	\$932.34	\$41,412.00
11-000-240-600 Supplies and Materials	\$45,440.00	\$10,780.38	\$5,312.83	\$29,346.79
11-000-240-800 Other Objects	\$9,697.00	\$850.99	.00	\$8,846.01
TOTAL	\$3,550,424.81	\$1,367,421.24	\$2,093,525.47	\$89,478.10
--- Central Services ---				
11-000-251-100 Salaries	\$886,694.00	\$369,019.64	\$516,674.06	\$1,000.30

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$207,535.00	\$127,938.12	\$79,514.80	\$82.08
11-000-251-592 Misc Pur Serv (400-500 series)	\$19,300.00	\$10,264.26	\$3,333.47	\$5,702.27
11-000-251-600 Supplies and Materials	\$22,175.00	\$15,447.60	\$3,480.87	\$3,246.53
11-000-251-832 Interest on Lease Purchase Agreements	\$17,686.00	\$17,681.38	.00	\$4.62
11-000-251-89X Other Objects	\$18,463.00	\$18,286.00	.00	\$177.00
TOTAL	\$1,171,853.00	\$558,637.00	\$603,003.20	\$10,212.80
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$102,903.10	\$14,979.80	\$20,971.72	\$66,951.58
11-000-252-340 Purchased Technical Services	\$300,913.00	\$137,254.02	\$147,276.17	\$16,382.81
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,000.00	\$1,797.00	.00	\$203.00
11-000-252-600 Supplies and Materials	\$16,600.00	\$2,240.52	\$43.00	\$14,316.48
TOTAL	\$422,416.10	\$156,271.34	\$168,290.89	\$97,853.87
TOTAL Cent. Svcs. & Admin IT	\$1,594,269.10	\$714,908.34	\$771,294.09	\$108,066.67
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$591,210.00	\$240,605.72	\$321,662.74	\$28,941.54
11-000-261-420 Cleaning, Repair & Maint. Svc	\$427,475.00	\$88,670.76	\$127,354.32	\$211,449.92
11-000-261-610 General Supplies	\$168,100.00	\$64,375.50	\$49,303.69	\$54,420.81
TOTAL	\$1,186,785.00	\$393,651.98	\$498,320.75	\$294,812.27
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,947,815.00	\$775,882.25	\$1,015,283.08	\$156,649.67
11-000-262-107 Salaries of Non-Instructional Aids	\$297,153.00	\$92,524.34	\$204,507.10	\$121.56
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$4,699.00	\$5,346.00	\$4,955.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$417,582.00	\$196,592.88	\$216,892.01	\$4,097.11
11-000-262-490 Other Purchased Property Svc.	\$179,000.00	\$82,596.20	\$95,323.90	\$1,079.90
11-000-262-520 Insurance	\$591,100.00	\$591,100.00	.00	.00
11-000-262-610 General Supplies	\$144,673.44	\$31,185.21	\$2,388.62	\$111,099.61
11-000-262-621 Energy (Natural Gas)	\$699,209.00	\$72,051.10	\$627,156.17	\$1.73
11-000-262-622 Energy (Electricity)	\$1,155,791.00	\$523,666.07	\$632,124.93	.00
11-000-262-8XX Other Objects	\$5,000.00	\$1,568.00	\$480.00	\$2,952.00
TOTAL	\$5,452,323.44	\$2,371,865.05	\$2,799,501.81	\$280,956.58
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$268,740.00	\$106,221.91	\$147,963.06	\$14,555.03
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$170,384.00	\$31,446.53	\$36,327.20	\$102,610.27
11-000-263-610 General Supplies	\$63,000.00	\$13,840.20	\$16,782.92	\$32,376.88
TOTAL	\$502,124.00	\$151,508.64	\$201,073.18	\$149,542.18
--- Security ---				
11-000-266-100 Salaries	\$129,865.00	\$50,649.00	\$79,214.80	\$1.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$38,045.00	\$4,066.00	\$14,534.00	\$19,445.00
11-000-266-610 General Supplies	\$725.00	.00	.00	\$725.00
11-000-266-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$168,885.00	\$54,715.00	\$93,748.80	\$20,421.20

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,310,117.44	\$2,971,740.67	\$3,592,644.54	\$745,732.23
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$179,752.00	\$60,205.11	\$109,097.24	\$10,449.65
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,455,485.00	\$490,041.35	\$884,679.04	\$80,764.61
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$218,287.00	\$80,466.47	\$130,491.20	\$7,329.33
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$217,149.00	\$57,684.42	\$76,048.70	\$83,415.88
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$42,246.00	\$36,654.88	\$3,255.00	\$2,336.12
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$6,998.52	\$3,555.00	\$39,446.48
11-000-270-443 Lease Purch Payments - School Buses	\$488,306.00	\$488,305.62	.00	\$0.38
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$999,890.00	\$243,382.69	\$615,418.67	\$141,088.64
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$30,000.00	\$29,229.00	\$750.00	\$21.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,000.00	.00	.00	\$2,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$10,930.00	\$2,900.48	\$8,029.12	\$0.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$904,070.00	\$223,262.28	\$678,234.23	\$2,573.49
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$360,000.00	\$909.38	.00	\$359,090.62
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,000.00	.00	.00	\$5,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,200.00	.00	.00	\$2,200.00
11-000-270-610 General Supplies	\$3,500.00	\$871.27	\$1,363.90	\$1,264.83
11-000-270-615 Transportation Supplies	\$341,200.00	\$139,030.98	\$148,439.67	\$53,729.35
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,050.00	\$1,400.00	\$550.00
TOTAL	\$5,314,015.00	\$1,861,992.45	\$2,660,761.77	\$791,260.78
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$48,800.00	\$23,405.73	\$24,496.77	\$897.50
11-XXX-XXX-220 Social Security Contributions	\$1,200,000.00	\$378,845.13	\$820,848.87	\$306.00
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	\$5,761.34	\$29,238.66	.00
11-XXX-XXX-260 Workman's Compensation	\$518,400.00	\$215,964.85	\$302,350.75	\$84.40
11-XXX-XXX-270 Health Benefits	\$15,070,098.43	\$5,636,600.55	\$8,157,879.68	\$1,275,618.20
11-XXX-XXX-280 Tuition Reimbursement	\$155,000.00	\$47,348.22	\$95,805.48	\$11,846.30
11-XXX-XXX-290 Other Employee Benefits	\$603,000.00	\$93,717.02	.00	\$509,282.98
TOTAL	\$19,178,378.43	\$6,401,642.84	\$9,430,620.21	\$3,346,115.38
Total Undistributed Expenditures	\$52,517,933.74	\$18,691,344.78	\$26,828,410.06	\$6,998,178.90
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$92,580,857.37	\$30,814,795.45	\$51,225,781.62	\$10,540,280.30
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$92,580,857.37	\$30,814,795.45	\$51,225,781.62	\$10,540,280.30

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2021

	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	.00	\$3,776.25	.00
12-000-240-730 School administration	\$2,000.00	.00	.00	\$2,000.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$82,000.00	\$23,213.78	\$10,631.24	\$48,154.98
12-000-262-730 Undist. Exp.-Custodial Services	\$17,000.00	.00	\$16,296.90	\$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	\$178,461.50	\$36,489.03	\$84,914.64	\$57,057.83
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$626,000.00	\$75,845.00	.00	\$550,155.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total	\$784,855.00	\$234,700.00	\$0.00	\$550,155.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$250.00	.00	.00	\$250.00
TOTAL	\$785,105.00	\$234,700.00	\$0.00	\$550,405.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$963,566.50	\$271,189.03	\$84,914.64	\$607,462.83

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2021

	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	\$24,706.00	\$42,018.00	\$30,252.00
TOTAL GENERAL FUND EXPENDITURES	\$93,641,399.87	\$31,110,690.48	\$51,352,714.26	\$11,177,995.13

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/21

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

Alicia M Schauer
Board Secretary/Business Administrator

12/8/2021
Date

12/8 8:40am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/21

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$88,773.76)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
141	Intergovernmental - State	\$11,125.32	
142	Intergovernmental - Federal	(\$13,659.23)	
153,154	Other (net of estimated uncollectible of \$____)	\$755.00	
			(\$1,789.75)

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

301	Estimated Revenues	\$2,666,411.92	
302	Less Revenues	(\$456,809.69)	
			\$2,209,602.23
	Total assets and resources		\$2,119,038.72

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/21

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$45,032.71
421	Accounts Payable	\$14,085.25
481	Deferred revenues	\$33,307.87

TOTAL LIABILITIES

\$92,425.83

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$564,062.48
754	Reserve for encumbrances - Prior Year	\$1,353.61

601	Appropriations	\$2,666,411.92
602	Less: Expenditures	\$641,152.64
603	Encumbrances	\$564,062.48 (\$1,205,215.12)
		----- \$1,461,196.80 -----

TOTAL FUND BALANCE

\$2,026,612.89

TOTAL LIABILITIES AND FUND EQUITY

\$2,119,038.72

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$377,493.01	\$51,949.69		\$325,543.32
2XXX From Intermediate Sources	\$25,880.00	\$25,880.00		.00
3XXX From State Sources	\$76,558.00	\$69,104.00		\$7,454.00
4XXX From Federal Sources	\$1,574,341.00	\$309,876.00		\$1,264,465.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,054,272.01	\$456,809.69		\$1,597,462.32
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$81,829.69	\$26,632.65	\$6,957.12	\$48,239.92
TOTAL LOCAL PROJECTS	\$81,829.69	\$26,632.65	\$6,957.12	\$48,239.92
STATE PROJECTS:				
Nonpublic textbooks (501)	\$9,904.00	\$9,904.00	.00	.00
Nonpublic auxiliary services (502)	\$914.00	.00	.00	\$914.00
Nonpublic handicapped services (506)	\$9,733.00	.00	.00	\$9,733.00
Nonpublic nursing services (509)	\$19,152.00	\$1,568.80	\$3,431.20	\$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	\$76,558.00	\$11,472.80	\$3,431.20	\$61,654.00
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$201,941.00	.00	.00	\$201,941.00
ARP - IDEA Preschool Grant Program (224)	\$17,241.00	\$3,187.68	\$12,907.58	\$1,145.74
ESSA Title I - Part A/D (231-239)	\$428,301.14	\$15,995.06	\$3,013.66	\$409,292.42
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	\$417,425.56	\$447,856.09	\$50,365.83
ESSA Title II - Part A/D (270-279)c	\$160,169.64	\$10,927.20	\$830.71	\$148,411.73
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	\$150,243.32	\$61,060.12	\$400,243.91
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
TOTAL FEDERAL PROJECTS	\$2,508,024.23	\$624,153.19	\$532,668.16	\$1,351,202.88
*** TOTAL EXPENDITURES ***	\$2,666,411.92	\$662,258.64	\$543,056.48	\$1,461,096.80

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$377,493.01	\$51,949.69	\$325,543.32
Total Revenues from Local Sources	<u>\$377,493.01</u>	<u>\$51,949.69</u>	<u>\$325,543.32</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$25,880.00	\$25,880.00	.00
Total Revenue Intermediate Sources	<u>\$25,880.00</u>	<u>\$25,880.00</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$76,558.00	\$69,104.00	\$7,454.00
Total Revenue from State Sources	<u>\$76,558.00</u>	<u>\$69,104.00</u>	<u>\$7,454.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$239,168.00	\$5,549.00	\$233,619.00
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	.00	\$17,241.00
4419 ARP - IDEA Basic	\$201,941.00	.00	\$201,941.00
4420-29 I.D.E.A. Part B (Handicapped)	\$870,438.00	\$224,115.00	\$646,323.00
4534 CRRSA Act - ESSER II		\$73,326.00	(\$73,326.00)
4535 CRRSA Act - Learning Acceleration Grant	\$59,323.00	.00	\$59,323.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
4XXX Other Federal Aids	\$5,953.00	\$0.00	\$5,953.00
Total Revenues from Federal Sources	<u>\$1,574,341.00</u>	<u>\$309,876.00</u>	<u>\$1,264,465.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,054,272.01</u>	<u>\$456,809.69</u>	<u>\$1,597,462.32</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$81,829.69	\$26,632.65	\$6,957.12	\$48,239.92
TOTAL LOCAL PROJECTS	\$81,829.69	\$26,632.65	\$6,957.12	\$48,239.92
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$76,558.00	\$11,472.80	\$3,431.20	\$61,654.00
-- TOTAL Other State Programs --	\$76,558.00	\$11,472.80	\$3,431.20	\$61,654.00
TOTAL STATE PROJECTS	\$76,558.00	\$11,472.80	\$3,431.20	\$61,654.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$125.93	.00	.00	\$125.93
Total Instruction	\$125.93	\$0.00	\$0.00	\$125.93
--- Support Services ---				
20-477-200-200 Benefits	\$297.75	.00	.00	\$297.75
20-477-200-600 Supplies and Materials	\$168.88	.00	.00	\$168.88
Total Support Services	\$466.63	\$0.00	\$0.00	\$466.63
TOTAL CARES Act Education Stabilization Fund	\$592.56	\$0.00	\$0.00	\$592.56
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$201,941.00	.00	.00	\$201,941.00
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$17,241.00	\$3,187.68	\$12,907.58	\$1,145.74
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$428,301.14	\$15,995.06	\$3,013.66	\$409,292.42
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	\$417,425.56	\$447,856.09	\$50,365.83
20-27X-XXX-XXX ESSA Title II - Part A/D	\$160,169.64	\$10,927.20	\$830.71	\$148,411.73
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	\$150,243.32	\$61,060.12	\$400,243.91
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
TOTAL Other Federal Programs	\$2,507,431.67	\$624,153.19	\$532,668.16	\$1,350,610.32
TOTAL FEDERAL PROJECTS	\$2,508,024.23	\$624,153.19	\$532,668.16	\$1,351,202.88

	<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
TOTAL EXPENDITURES	\$2,666,411.92	\$662,258.64	\$543,056.48	\$1,461,096.80

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/21

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

Alicia M Schauer
Board Secretary/Business Administrator

12/8/2021
Date

12/8 8:40am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/21

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,361,902.64
-----	--------------	--	----------------

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

302	Less Revenues	(\$3,780.67)	
		(\$3,780.67)	

	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 5 Month Period Ending 11/30/21

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LIABILITIES AND FUND EQUITY

=====

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

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

F U N D B A L A N C E

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

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

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

770	Fund balance		\$1,213,650.94
303	Budgeted Fund Balance		(\$512,380.48)
	TOTAL FUND BALANCE		\$1,216,158.07
	TOTAL LIABILITIES AND FUND EQUITY		\$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 5 Month Period Ending 11/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$3,780.67		(\$3,780.67)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$3,780.67		(\$3,780.67)
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
30-XXX-XXX-73X Equipment	\$32,258.67	.00	.00	\$32,258.67
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$7,266.12	.00	.00	\$7,266.12
30-000-4XX-390 Other purchased prof. & tech. serv.	\$64,936.58	.00	\$2,507.13	\$62,429.45
30-000-4XX-450 Construction services	\$410,426.24	.00	.00	\$410,426.24
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$482,628.94	\$0.00	\$2,507.13	\$480,121.81
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$514,887.61	\$0.00	\$2,507.13	\$512,380.48
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$514,887.61	\$0.00	\$2,507.13	\$512,380.48
	=====	=====	=====	=====

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

For 5 Month Period Ending 11/30/21

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

certify that no line item account has encumbrances and expenditures,

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

Alicia M Schauer
Board Secretary/Administrator

12/8/2021
Date

12/8 8:40am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/21

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,702,040.71
	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>\$4,061,071.71</u>
	Total assets and resources		<u><u>\$4,061,071.71</u></u>

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/21

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$4,146,304.75
	Reserved fund balance:			
601	Appropriations		\$7,990,376.00	
602	Less : Expenditures	\$3,844,069.75		
603	Encumbrances	\$4,146,304.75	(\$7,990,374.50)	
				\$1.50
	Total Appropriated			\$4,146,306.25

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$4,061,071.71
TOTAL LIABILITIES AND FUND EQUITY				\$4,061,071.71

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 5 Month Period Ending 11/30/21

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- 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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$7,990,376.00	\$7,990,374.50	\$1.50
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,990,376.00	\$7,990,374.50	\$1.50
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$7,990,376.00	\$7,990,374.50	\$1.50
	<u> </u>	<u> </u>	<u> </u>