

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

For 6 Month Period Ending 12/31/2020

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.



Board Secretary/Business Administrator



Date

1/11 5:55am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2020

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

101	Cash in bank		\$15,798,649.93
102-107	Cash and cash equivalents		\$650.00
116	Capital reserve Account		\$3,297,444.58
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.09
121	Tax levy receivable		\$43,397,216.00
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$3,674,132.01	
153,154	Other (net of est uncollectible of \$_____)	\$57,044.39	\$3,890,983.25

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

301	Estimated Revenues	\$87,231,362.00	
302	Less Revenues	(\$85,912,536.50)	
			\$1,318,825.50

	Total assets and resources		\$67,703,864.35
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2020

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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	\$2,127,364.12
	Other current liabilities including Net Assets	\$3,485.00
TOTAL LIABILITIES		\$2,130,849.12
		\$2,130,849.12

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	\$40,152,790.05
754	Reserve for Encumbrance - Prior Year	\$89,432.75
	Reserved fund balance:	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost (\$1,085,000.00)	(\$1,085,000.00)
317	Withd from Capital Rsrv Trans to Debt Service (\$338,895.00)	(\$338,895.00)
		(\$1,423,895.00)
766	Reserve for Current Expense Emergencies	\$53.71
607	Add: Increase in Emergency Reserve	\$75.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00
		\$322,330.71
760	Reserved Fund Balance	\$3,282,103.18
601	Appropriations	\$91,667,516.23
602	Less : Expenditures \$37,088,330.96	
603	Encumbrances \$40,242,222.80 (\$77,330,553.76)	(\$77,330,553.76)
		\$14,336,962.47
	Total Appropriated	\$56,759,724.16
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$12,770,765.07
303	Budgeted Fund Balance	(\$3,957,474.00)

TOTAL FUND BALANCE		\$65,573,015.23
TOTAL LIABILITIES AND FUND EQUITY		\$67,703,864.35
		\$67,703,864.35

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$91,667,516.23	\$77,330,553.76	\$14,336,962.47
Revenues	(\$87,231,362.00)	(\$85,912,536.50)	(\$1,318,825.50)
	<u>\$4,436,154.23</u>	<u>(\$8,581,982.74)</u>	<u>\$13,018,136.97</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.	(\$139,860.23)	(\$139,860.23)	
Budgeted Fund Balance	<u>\$3,194,676.00</u>	<u>(\$9,823,460.97)</u>	<u>\$13,018,136.97</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,194,676.00	(\$9,823,460.97)	\$13,018,136.97
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>\$3,194,676.00</u>	<u>(\$9,823,460.97)</u>	<u>\$13,018,136.97</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 6 Month Period Ending 12/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$80,674,160.00	\$79,893,415.27		\$780,744.73
3XXX From State Sources	\$6,522,280.00	\$6,015,770.00		\$506,510.00
4XXX From Federal Sources	\$34,922.00	\$3,351.23		\$31,570.77
TOTAL REVENUE/SOURCES OF FUNDS	\$87,231,362.00	\$85,912,536.50		\$1,318,825.50
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$26,001,918.00	\$10,552,156.07	\$13,024,336.07	\$2,425,425.86
11-2XX-100-XXX Special Education - Instruction	\$9,027,855.00	\$3,595,071.64	\$4,570,262.44	\$862,520.92
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,301,567.00	\$475,780.27	\$669,158.30	\$156,628.43
11-240-100-XXX Bilingual Education - Instruction	\$483,690.00	\$193,695.95	\$260,925.50	\$29,068.55
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$527,679.00	\$172,704.45	\$1,096.00	\$353,878.55
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,139,897.00	\$371,527.32	\$188,597.73	\$579,771.95
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	\$3,399,524.00	\$1,365,719.94	\$1,513,331.85	\$520,472.21
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	\$522,292.10	\$503,116.48	\$145,842.92
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,286,863.00	\$525,702.60	\$628,417.31	\$132,743.09
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,679,764.00	\$595,511.62	\$861,802.10	\$222,450.28
11-000-218-XXX Guidance	\$1,989,767.50	\$777,321.24	\$892,583.99	\$319,862.27
11-000-219-XXX Child Study Teams	\$2,018,032.75	\$806,256.12	\$1,030,237.97	\$181,538.66
11-000-221-XXX Improv of Inst. - Instruc Staff	\$515,811.00	\$192,720.08	\$80,380.10	\$242,710.82
11-000-222-XXX Educational Media Serv/School Library	\$867,217.00	\$385,177.84	\$407,027.93	\$75,011.23
11-000-223-XXX Instructional Staff Training Services	\$737,564.00	\$253,292.31	\$276,033.08	\$208,238.61
11-000-230-XXX Supp. Serv.-General Administration	\$1,448,139.00	\$750,409.79	\$382,981.72	\$314,747.49
11-000-240-XXX Supp. Serv.-School Administration	\$3,783,662.00	\$1,643,803.93	\$1,606,762.29	\$533,095.78
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,618,187.00	\$851,567.37	\$585,602.70	\$181,016.93
11-000-261-XXX Require Maint. for School Facilities	\$1,308,851.98	\$512,679.78	\$340,776.51	\$455,395.69
11-000-262-XXX Custodial Services	\$5,779,369.00	\$2,687,339.42	\$2,389,901.20	\$702,128.38
11-000-263-XXX Care and Upkeep of Grounds	\$499,875.00	\$187,841.02	\$121,661.59	\$190,372.39
11-000-266-XXX Security	\$164,805.00	\$81,353.34	\$76,548.01	\$6,903.65
11-000-270-XXX Student Transportation Services	\$5,287,523.75	\$1,740,488.46	\$2,112,759.59	\$1,434,275.70
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$18,713,572.50	\$7,474,899.46	\$7,605,294.34	\$3,633,378.70
11-000-310-XXX Food Services	\$100,000.00	\$100,000.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$90,867,515.98	\$36,823,634.83	\$40,129,594.80	\$13,914,286.35

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 6 Month Period Ending 12/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$205,057.25	\$61,484.13	\$62,500.00	\$81,073.12
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$498,000.00	\$158,855.00	.00	\$339,145.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$703,057.25	\$220,339.13	\$62,500.00	\$420,218.12
10-000-100-56X Transfer of Funds to Charter Schools	\$94,485.00	\$44,357.00	\$50,128.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$91,665,058.23	\$37,088,330.96	\$40,242,222.80	\$14,334,504.47

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 6 Month Period Ending 12/31/2020

		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	\$113,219.52	\$687,105.48
	TOTAL	\$80,674,160.00	\$79,893,415.27	\$780,744.73
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131	Extraordinary Aid	\$800,000.00	\$169,223.00	\$630,777.00
3132	Categorical Special Education Aid	\$3,837,296.00	\$4,061,563.00	(\$224,267.00)
3177	Categorical Security	\$395,031.00	\$395,031.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
	TOTAL	\$6,522,280.00	\$6,015,770.00	\$506,510.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$34,922.00	\$3,351.23	\$31,570.77
	TOTAL	\$34,922.00	\$3,351.23	\$31,570.77
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$87,231,362.00	\$85,912,536.50	\$1,318,825.50
		=====	=====	=====

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 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$490,285.00	\$194,574.00	\$267,044.25	\$28,666.75
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,056,854.00	\$3,554,036.57	\$4,872,364.81	\$630,452.62
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,910,302.00	\$2,345,261.92	\$3,193,580.55	\$371,459.53
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,693,896.00	\$3,362,970.60	\$4,518,721.56	\$812,203.84
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$0.00	\$0.00	\$15,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$1,430.00	.00	\$18,570.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$26,340.00	.00	.00	\$26,340.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$555,739.00	\$320,585.66	\$71,996.22	\$163,157.12
11-190-100-610 General Supplies	\$1,078,037.00	\$657,750.18	\$100,178.68	\$320,108.14
11-190-100-640 Textbooks	\$151,140.00	\$114,084.64	.00	\$37,055.36
11-190-100-800 Other Objects	\$4,325.00	\$1,462.50	\$450.00	\$2,412.50
TOTAL	\$26,001,918.00	\$10,552,156.07	\$13,024,336.07	\$2,425,425.86
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$874,021.00	\$393,174.45	\$428,816.50	\$52,030.05
11-204-100-106 Other Salaries for Instruction	\$440,594.00	\$157,564.19	\$183,849.82	\$99,179.99
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	\$21,532.45	\$2,246.08	\$12,526.47
TOTAL	\$1,351,520.00	\$572,271.09	\$614,912.40	\$164,336.51
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$69,485.00	\$27,794.00	\$38,216.75	\$3,474.25
TOTAL	\$69,485.00	\$27,794.00	\$38,216.75	\$3,474.25
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,385,395.00	\$2,130,627.84	\$2,924,294.06	\$330,473.10
11-213-100-106 Other Salaries for Instruction	\$764,998.00	\$286,778.12	\$393,323.70	\$84,896.18
11-213-100-610 General supplies	\$27,020.00	\$8,720.96	\$1.96	\$18,297.08
TOTAL	\$6,177,413.00	\$2,426,126.92	\$3,317,619.72	\$433,666.36
Autism:				
11-214-100-101 Salaries of Teachers	\$649,029.00	\$268,915.70	\$287,750.07	\$92,363.23
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	\$41,424.94	\$1,487.32	\$7,595.74
TOTAL	\$737,622.00	\$315,440.64	\$289,237.39	\$132,943.97
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$154,368.00	\$66,735.60	\$78,358.50	\$9,273.90
11-215-100-106 Other Salaries for Instruction	\$96,387.00	\$36,463.04	\$46,221.78	\$13,702.18
11-215-100-600 General Supplies	\$11,939.00	\$4,280.22	\$3,978.10	\$3,680.68
TOTAL	\$262,694.00	\$107,478.86	\$128,558.38	\$26,656.76

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$251,165.00	\$100,466.00	\$138,140.75	\$12,558.25
11-216-100-106 Other Salaries for Instruction	\$112,956.00	\$32,272.40	\$43,577.05	\$37,106.55
TOTAL	\$364,121.00	\$132,738.40	\$181,717.80	\$49,664.80
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$12,805.73	\$0.00	\$32,194.27
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$416.00	.00	\$19,584.00
TOTAL	\$65,000.00	\$13,221.73	\$0.00	\$51,778.27
TOTAL SPECIAL ED - INSTRUCTION	\$9,027,855.00	\$3,595,071.64	\$4,570,262.44	\$862,520.92
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,294,069.00	\$474,276.47	\$669,158.30	\$150,634.23
11-230-100-610 General Supplies	\$7,498.00	\$1,503.80	.00	\$5,994.20
TOTAL	\$1,301,567.00	\$475,780.27	\$669,158.30	\$156,628.43
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$479,805.00	\$191,519.00	\$260,925.50	\$27,360.50
11-240-100-610 General Supplies	\$3,885.00	\$2,176.95	.00	\$1,708.05
TOTAL	\$483,690.00	\$193,695.95	\$260,925.50	\$29,068.55
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$381,137.00	\$167,276.50	.00	\$213,860.50
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	.00	\$4,100.00
11-401-100-600 Supplies and Materials	\$119,214.00	\$58.95	\$800.00	\$118,355.05
11-401-100-800 Other Objects	\$23,228.00	\$5,369.00	\$296.00	\$17,563.00
TOTAL	\$527,679.00	\$172,704.45	\$1,096.00	\$353,878.55
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$848,022.00	\$283,679.72	\$106,604.61	\$457,737.67
11-402-100-500 Purchased Services (300-500 series)	\$127,415.00	\$29,020.00	\$56,112.70	\$42,282.30
11-402-100-600 Supplies and Materials	\$122,000.00	\$49,746.92	\$25,780.42	\$46,472.66
11-402-100-800 Other Objects	\$42,460.00	\$9,080.68	\$100.00	\$33,279.32
TOTAL	\$1,139,897.00	\$371,527.32	\$188,597.73	\$579,771.95
--- 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	\$976,860.00	\$323,973.92	\$509,622.56	\$143,263.52
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$35,225.00	\$19,615.00	\$15,160.00	\$450.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$12,025.00	\$5,705.00	\$1,720.00	\$4,600.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,611,213.00	\$620,095.02	\$768,175.94	\$222,942.04
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$130,247.00	\$33,300.00	\$91,000.35	\$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	\$323,159.00	\$127,653.00	\$143,270.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$3,399,524.00	\$1,365,719.94	\$1,513,331.85	\$520,472.21
--- 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	\$316,832.08	\$386,437.70	\$100,496.22
11-000-213-300 Purchased Prof. & Tech. Svc.	\$317,442.50	\$179,683.78	\$115,258.72	\$22,500.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,700.00	\$262.50	.00	\$2,437.50
11-000-213-600 Supplies and Materials	\$47,343.00	\$25,513.74	\$1,420.06	\$20,409.20
TOTAL	\$1,171,251.50	\$522,292.10	\$503,116.48	\$145,842.92
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,082,594.00	\$458,443.99	\$563,903.45	\$60,246.56
11-000-216-320 Purchased Prof. Ed. Services	\$180,853.00	\$57,583.75	\$61,949.75	\$61,319.50
11-000-216-600 Supplies and Materials	\$23,416.00	\$9,674.86	\$2,564.11	\$11,177.03
TOTAL	\$1,286,863.00	\$525,702.60	\$628,417.31	\$132,743.09
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,197,224.00	\$458,906.31	\$621,944.18	\$116,373.51
11-000-217-320 Purchased Prof. Ed. Services	\$482,540.00	\$136,605.31	\$239,857.92	\$106,076.77
TOTAL	\$1,679,764.00	\$595,511.62	\$861,802.10	\$222,450.28
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,617,852.00	\$606,938.56	\$772,007.50	\$238,905.94
11-000-218-105 Sal Sec. & Clerical Asst.	\$149,340.00	\$70,927.84	\$71,877.52	\$6,534.64
11-000-218-11X Other Salaries	\$101,082.00	\$50,539.44	\$46,327.82	\$4,214.74
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.	\$47,616.00	\$42,493.00	.00	\$5,123.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,446.00	\$500.00	.00	\$9,946.00
11-000-218-600 Supplies and Materials	\$61,546.50	\$5,129.40	\$2,371.15	\$54,045.95
11-000-218-800 Other Objects	\$885.00	\$793.00	.00	\$92.00
TOTAL	\$1,989,767.50	\$777,321.24	\$892,583.99	\$319,862.27
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,609,941.00	\$643,413.44	\$867,541.28	\$98,986.28
11-000-219-105 Sal Sec. & Clerical Asst.	\$288,984.00	\$119,213.59	\$147,084.52	\$22,685.89
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	\$17,531.39	\$14,057.00	\$23,411.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$24,805.00	\$900.00	\$135.00	\$23,770.00
11-000-219-600 Supplies and Materials	\$33,602.75	\$24,772.70	\$1,420.17	\$7,409.88
TOTAL	\$2,018,032.75	\$806,256.12	\$1,030,237.97	\$181,538.66
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$202,408.00	\$93,191.55	\$46,830.96	\$62,385.49
11-000-221-104 Salaries Other Prof. Staff	\$158,410.00	\$51,897.80	\$13,917.75	\$92,594.45
11-000-221-105 Sal Sec. & Clerical Asst.	\$40,789.00	\$20,394.48	\$18,694.94	\$1,699.58

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2020

	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)	\$12,434.00	.00	\$650.00	\$11,784.00
11-000-221-600 Supplies and Materials	\$39,570.00	\$1,117.25	\$286.45	\$38,166.30
11-000-221-800 Other Objects	\$31,800.00	\$26,119.00	.00	\$5,681.00
TOTAL	\$515,811.00	\$192,720.08	\$80,380.10	\$242,710.82
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$749,987.00	\$309,808.84	\$381,435.67	\$58,742.49
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	\$69,976.55	\$25,592.26	\$14,161.19
TOTAL	\$867,217.00	\$385,177.84	\$407,027.93	\$75,011.23
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$575,119.00	\$234,481.19	\$259,184.17	\$81,453.64
11-000-223-104 Salaries Other Prof. Staff	\$46,610.00	\$7,510.40	.00	\$39,099.60
11-000-223-105 Sal Sec. & Clerical Asst.	\$17,481.00	\$8,740.44	\$8,012.07	\$728.49
11-000-223-320 Purchased Prof. - Ed. Services	\$63,055.00	(\$160.00)	\$5,000.00	\$58,215.00
11-000-223-500 Other Purchased Services (400-500 series)	\$26,978.00	\$1,026.93	\$3,535.00	\$22,416.07
11-000-223-600 Supplies and Materials	\$8,321.00	\$1,693.35	\$301.84	\$6,325.81
TOTAL	\$737,564.00	\$253,292.31	\$276,033.08	\$208,238.61
--- Support services-general administration ---				
11-000-230-100 Salaries	\$605,773.00	\$211,553.57	\$250,451.85	\$143,767.58
11-000-230-331 Legal Services	\$150,000.00	\$38,811.44	\$60,063.06	\$51,125.50
11-000-230-332 Audit Fees	\$27,050.00	.00	.00	\$27,050.00
11-000-230-334 Architectural/Engineering Services	\$15,000.00	.00	\$9,500.00	\$5,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$11,980.00	\$6,668.00	.00	\$5,312.00
11-000-230-530 Communications/Telephone	\$111,024.00	\$40,687.87	\$60,900.33	\$9,435.80
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$398.00	\$100.00	\$3,502.00
11-000-230-590 Other Purchased Services	\$484,243.00	\$424,285.48	\$0.00	\$59,957.52
11-000-230-610 General Supplies	\$3,345.00	\$1,053.41	\$46.48	\$2,245.11
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,974.00	\$141.50	.00	\$1,832.50
11-000-230-890 Misc. Expenditures	\$9,750.00	\$3,490.92	\$1,920.00	\$4,339.08
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,319.60	.00	\$680.40
TOTAL	\$1,448,139.00	\$750,409.79	\$382,981.72	\$314,747.49
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,075,015.00	\$916,506.72	\$840,131.16	\$318,377.12
11-000-240-104 Salaries Other Prof. Staff	\$861,029.00	\$356,043.60	\$417,548.68	\$87,436.72
11-000-240-105 Sal Sec. & Clerical Asst.	\$736,004.00	\$352,543.35	\$342,933.47	\$40,527.18
11-000-240-500 Other Purchased Services (400-500 series)	\$48,020.00	\$1,617.43	\$1,034.39	\$45,368.18
11-000-240-600 Supplies and Materials	\$53,866.00	\$10,591.84	\$5,114.59	\$38,159.57
11-000-240-800 Other Objects	\$9,728.00	\$6,500.99	.00	\$3,227.01
TOTAL	\$3,783,662.00	\$1,643,803.93	\$1,606,762.29	\$533,095.78
--- Central Services ---				
11-000-251-100 Salaries	\$1,027,327.00	\$514,406.11	\$468,072.00	\$44,848.89

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$126,170.00	\$111,419.52	\$8,120.00	\$6,630.48
11-000-251-592 Misc Pur Serv (400-500 series)	\$41,993.00	\$4,556.51	\$4,976.25	\$32,460.24
11-000-251-600 Supplies and Materials	\$72,597.00	\$9,768.85	\$9,813.47	\$53,014.68
11-000-251-832 Interest on Lease Purchase Agreements	\$14,179.00	\$14,178.62	.00	\$0.38
11-000-251-89X Other Objects	\$6,650.00	\$4,933.79	.00	\$1,716.21
TOTAL	\$1,288,916.00	\$659,263.40	\$490,981.72	\$138,670.88
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$96,999.00	\$49,102.44	\$43,879.22	\$4,017.34
11-000-252-340 Purchased Technical Services	\$213,172.00	\$141,828.49	\$50,382.11	\$20,961.40
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	\$774.04	\$359.65	\$15,466.31
TOTAL	\$329,271.00	\$192,303.97	\$94,620.98	\$42,346.05
TOTAL Cent. Svcs. & Admin IT	\$1,618,187.00	\$851,567.37	\$585,602.70	\$181,016.93
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$619,200.00	\$271,625.84	\$230,520.40	\$117,053.76
11-000-261-420 Cleaning, Repair & Maint. Svc	\$445,644.00	\$194,737.36	\$69,236.67	\$181,669.97
11-000-261-610 General Supplies	\$244,007.98	\$46,316.58	\$41,019.44	\$156,671.96
TOTAL	\$1,308,851.98	\$512,679.78	\$340,776.51	\$455,395.69
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,903,530.00	\$878,606.65	\$801,617.85	\$223,305.50
11-000-262-107 Salaries of Non-Instructional Aids	\$292,893.00	\$113,007.77	\$148,595.70	\$31,289.53
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$9,791.00	\$835.00	\$4,374.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$520,000.00	\$226,018.76	\$205,556.29	\$88,424.95
11-000-262-490 Other Purchased Property Svc.	\$193,500.00	\$96,682.45	\$79,038.55	\$17,779.00
11-000-262-520 Insurance	\$529,721.00	\$515,526.00	.00	\$14,195.00
11-000-262-610 General Supplies	\$463,702.00	\$130,633.39	\$15,309.69	\$317,758.92
11-000-262-621 Energy (Natural Gas)	\$480,000.00	\$125,568.42	\$349,431.58	\$5,000.00
11-000-262-622 Energy (Electricity)	\$1,375,000.00	\$588,221.74	\$786,777.54	\$0.72
11-000-262-8XX Other Objects	\$6,023.00	\$3,283.24	\$2,739.00	\$0.76
TOTAL	\$5,779,369.00	\$2,687,339.42	\$2,389,901.20	\$702,128.38
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$266,182.00	\$122,704.72	\$114,110.92	\$29,366.36
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$171,193.00	\$58,702.69	\$4,018.98	\$108,471.33
11-000-263-610 General Supplies	\$62,500.00	\$6,433.61	\$3,531.69	\$52,534.70
TOTAL	\$499,875.00	\$187,841.02	\$121,661.59	\$190,372.39
--- Security ---				
11-000-266-100 Salaries	\$126,830.00	\$60,488.40	\$60,812.95	\$5,528.65
11-000-266-300 Purchased Prof. & Tech. Svc.	\$37,000.00	\$20,864.94	\$15,735.06	\$400.00
11-000-266-610 General Supplies	\$725.00	.00	.00	\$725.00
11-000-266-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$164,805.00	\$81,353.34	\$76,548.01	\$6,903.65

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,752,900.98	\$3,469,213.56	\$2,928,887.31	\$1,354,800.11
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$148,757.00	\$49,671.47	\$73,281.10	\$25,804.43
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,453,812.00	\$534,810.84	\$652,472.55	\$266,528.61
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$156,971.00	\$47,233.28	\$62,850.15	\$46,887.57
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$194,655.00	\$41,915.42	\$49,911.95	\$102,827.63
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$40,296.00	\$33,872.81	\$2,300.00	\$4,123.19
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$7,520.75	\$8,966.00	\$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	\$317,245.24	\$531,522.98	\$9,353.78
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$30,000.00	\$1,125.00	.00	\$28,875.00
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	\$121,843.89	\$512,888.02	\$482,543.84
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	\$1,180.64	\$412.23	\$2,957.13
11-000-270-615 Transportation Supplies	\$371,985.00	\$112,294.66	\$217,854.61	\$41,835.73
11-000-270-800 Misc. Expenditures	\$4,150.00	\$3,625.00	\$300.00	\$225.00
TOTAL	\$5,287,523.75	\$1,740,488.46	\$2,112,759.59	\$1,434,275.70
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$69,000.00	\$33,630.30	\$13,500.30	\$21,869.40
11-XXX-XXX-220 Social Security Contributions	\$1,295,000.00	\$415,927.86	\$865,281.10	\$13,791.04
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	\$8,377.34	\$31,622.66	.00
11-XXX-XXX-260 Workman's Compensation	\$575,617.00	\$282,900.24	\$282,899.76	\$9,817.00
11-XXX-XXX-270 Health Benefits	\$14,401,505.50	\$6,676,072.63	\$6,323,283.61	\$1,402,149.26
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$45,543.09	\$88,706.91	\$25,750.00
11-XXX-XXX-290 Other Employee Benefits	\$711,500.00	\$12,448.00	.00	\$699,052.00
TOTAL	\$18,713,572.50	\$7,474,899.46	\$7,605,294.34	\$3,633,378.70
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$100,000.00	\$100,000.00	.00	.00
TOTAL	\$100,000.00	\$100,000.00	\$0.00	\$0.00
Total Undistributed Expenditures	\$52,372,279.98	\$21,454,376.42	\$21,415,218.76	\$9,502,684.80
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$90,867,515.98	\$36,823,634.83	\$40,129,594.80	\$13,914,286.35
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$90,867,515.98	\$36,823,634.83	\$40,129,594.80	\$13,914,286.35

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergartenl	\$7,137.00	\$5,253.98	.00	\$1,883.02
12-120-100-730 Grades 1-5	\$19,539.00	\$15,761.94	.00	\$3,777.06
12-130-100-730 Grades 6-8	\$8,051.00	\$5,253.98	.00	\$2,797.02
12-140-100-730 Grades 9-12	\$5,265.00	\$5,253.98	.00	\$11.02
Special education - instruction				
12-204-100-730 Learning and/or Language Disabilities	\$2,696.25	\$2,696.25	.00	.00
12-4XX-100-730 School-spons. & oth instr prog	\$20,950.00	\$17,950.00	\$0.00	\$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	\$61,484.13	\$62,500.00	\$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	\$220,339.13	\$62,500.00	\$420,218.12

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	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	\$44,357.00	\$50,128.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$91,665,058.23	\$37,088,330.96	\$40,242,222.80	\$14,334,504.47

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/20

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

1/11 5:55am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/20

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

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

101	Cash in bank		\$74,597.80
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$10.84)	
141	Intergovernmental - State	(\$182,148.68)	
142	Intergovernmental - Federal	\$200,930.62	
153,154	Other (net of estimated uncollectible of \$____)	\$755.00	
			\$19,526.10

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

301	Estimated Revenues	\$2,024,738.92	
302	Less Revenues	(\$838,109.22)	
			\$1,186,629.70
	Total assets and resources		\$1,280,753.60

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/20

=====
 LIABILITIES AND FUND EQUITY
 =====

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

411	Intergovernmental accounts payable - State	\$32,683.02
421	Accounts Payable	\$83,928.88
481	Deferred revenues	\$35,386.50
TOTAL LIABILITIES		\$151,998.40

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	\$473,454.34
601	Appropriations	\$2,024,738.92
602	Less: Expenditures	\$895,983.72
603	Encumbrances	\$473,454.34 (\$1,369,438.06)
TOTAL FUND BALANCE		\$655,300.86
TOTAL LIABILITIES AND FUND EQUITY		\$1,280,753.60

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 6 Month Period Ending 12/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$54,762.04	\$49,297.04		\$5,465.00
3XXX From State Sources	\$77,464.00	\$69,280.00		\$8,184.00
4XXX From Federal Sources	\$1,892,512.88	\$719,532.18		\$1,172,980.70
TOTAL REVENUE/SOURCES OF FUNDS	\$2,024,738.92	\$838,109.22		\$1,186,629.70
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$54,762.04	\$10,890.17	\$9,792.54	\$34,079.33
TOTAL LOCAL PROJECTS	\$54,762.04	\$10,890.17	\$9,792.54	\$34,079.33
STATE PROJECTS:				
Nonpublic textbooks	\$9,835.00	\$9,835.00	.00	.00
Nonpublic auxiliary services	\$1,493.00	.00	\$1,493.00	.00
Nonpublic handicapped services	\$20,154.00	\$1,854.33	\$18,299.67	.00
Nonpublic nursing services	\$16,932.00	\$5,961.44	\$10,970.56	.00
Nonpublic School Programs	\$29,050.00	.00	.00	\$29,050.00
TOTAL STATE PROJECTS	\$77,464.00	\$17,650.77	\$30,763.23	\$29,050.00
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$408,584.00	\$51,541.75	\$3,954.31	\$353,087.94
ESSA Title III - English Lang Enhancement (241-245)	\$22,862.85	\$2,454.26	\$157.70	\$20,250.89
I.D.E.A. Part B (Handicapped) (250-259)	\$947,493.00	\$519,112.25	\$333,231.35	\$95,149.40
ESSA Title II - Part A/D (270-279)c	\$107,510.03	\$12,425.00	.00	\$95,085.03
ESSA Title IV (280-289)	\$36,047.00	\$8,749.98	\$2,600.00	\$24,697.02
CARES Act Education Stabilization Fund (477)	\$225,510.00	\$216,941.66	\$8,083.81	\$484.53
CRF Grant Program (479)	\$137,502.00	\$56,217.88	\$81,284.12	.00
Nonpublic Tech Rec'd Coronavirus Relief Fund (512)	\$7,004.00	.00	\$3,587.28	\$3,416.72
TOTAL FEDERAL PROJECTS	\$1,892,512.88	\$867,442.78	\$432,898.57	\$592,171.53
*** TOTAL EXPENDITURES ***	\$2,024,738.92	\$895,983.72	\$473,454.34	\$655,300.86

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 6 Month Period Ending 12/31/20

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$54,762.04	\$49,297.04	\$5,465.00
Total Revenues from Local Sources	<u>\$54,762.04</u>	<u>\$49,297.04</u>	<u>\$5,465.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$77,464.00	\$69,280.00	\$8,184.00
Total Revenue from State Sources	<u>\$77,464.00</u>	<u>\$69,280.00</u>	<u>\$8,184.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$408,584.00	\$36,914.00	\$371,670.00
4451-55 Title II	\$107,510.03	\$12,425.00	\$95,085.03
4491-94 Title III	\$22,862.85	\$2,543.18	\$20,319.67
4471-74 Title IV	\$36,047.00	\$8,750.00	\$27,297.00
4420-29 I.D.E.A. Part B (Handicapped)	\$947,493.00	\$397,956.00	\$549,537.00
4530 CARES Act Education Stabilization Fund	\$225,510.00	\$119,854.00	\$105,656.00
4532 Coronavirus Relief Fund Grant	\$137,502.00	\$137,502.00	.00
4XXX Other Federal Aids	\$7,004.00	\$3,588.00	\$3,416.00
Total Revenues from Federal Sources	<u>\$1,892,512.88</u>	<u>\$719,532.18</u>	<u>\$1,172,980.70</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,024,738.92</u>	<u>\$838,109.22</u>	<u>\$1,186,629.70</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$54,762.04	\$10,890.17	\$9,792.54	\$34,079.33
TOTAL LOCAL PROJECTS	\$54,762.04	\$10,890.17	\$9,792.54	\$34,079.33
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$77,464.00	\$17,650.77	\$30,763.23	\$29,050.00
-- TOTAL Other State Programs --	\$77,464.00	\$17,650.77	\$30,763.23	\$29,050.00
TOTAL STATE PROJECTS	\$77,464.00	\$17,650.77	\$30,763.23	\$29,050.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$17,831.00	\$17,705.07	.00	\$125.93
20-477-100-600 Instructional Supplies	\$63,609.00	\$59,505.08	\$3,765.18	\$338.74
Total Instruction	\$81,440.00	\$77,210.15	\$3,765.18	\$464.67
--- Support Services ---				
20-477-200-200 Benefits	\$1,364.00	\$1,066.25	\$297.75	.00
20-477-200-600 Supplies and Materials	\$142,706.00	\$138,665.26	\$4,020.88	\$19.86
Total Support Services	\$144,070.00	\$139,731.51	\$4,318.63	\$19.86
TOTAL CARES Act Education Stabilization Fund	\$225,510.00	\$216,941.66	\$8,083.81	\$484.53
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$408,584.00	\$51,541.75	\$3,954.31	\$353,087.94
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$22,862.85	\$2,454.26	\$157.70	\$20,250.89
20-25X-XXX-XXX I.D.E.A. Part B	\$947,493.00	\$519,112.25	\$333,231.35	\$95,149.40
20-27X-XXX-XXX ESSA Title II - Part A/D	\$107,510.03	\$12,425.00	.00	\$95,085.03
20-28X-XXX-XXX ESSA Title IV	\$36,047.00	\$8,749.98	\$2,600.00	\$24,697.02
20-512-XXX-XXX Coronavirus Relief Fund - Nonpub Tech	\$7,004.00	.00	\$3,587.28	\$3,416.72
TOTAL Other Federal Programs	\$1,529,500.88	\$594,283.24	\$343,530.64	\$591,687.00
TOTAL FEDERAL PROJECTS	\$1,755,010.88	\$811,224.90	\$351,614.45	\$592,171.53
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$137,502.00	\$56,217.88	\$81,284.12	\$0.00
T O T A L E X P E N D I T U R E S	\$2,024,738.92	\$895,983.72	\$473,454.34	\$655,300.86

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/20

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

1/11/2021
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-246-100-600	TITLE III IMM SUPPLY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-246-100-600	TITLE III IMM SUP CO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-246-100-600	TITLE III IMM SUP CO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-246-100-600	TITLE III IMM SUP CO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-246-100-600	TITLE III IMM SUP CO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-246-100-600	TITLE III IMM SUP CO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-246-200-300	TITLE III IMM PRCH P	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-246-200-300	TITLE III IMM PROSVC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-246-200-600	TITLE III IMM OHES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-246-200-600	TITLE III IMM VES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-246-200-600	TITLE III IMM LMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-246-200-600	TITLE III IMM UMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-246-200-600	TITLE III IMM MHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

1/11 5:55am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/20

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ASSETS AND RESOURCES

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

101	Cash in bank	\$1,384,925.09
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--- R E S O U R C E S ---

302	Less Revenues	(\$4,530.13)	
		(\$4,530.13)	

	Total assets and resources		\$1,380,394.96
			\$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 6 Month Period Ending 12/31/20

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LIABILITIES AND FUND EQUITY

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

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

FUND BALANCE

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

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)	
		<hr/>	<hr/>	\$499,580.48
	Total Appropriated			\$545,790.86

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

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

TOTAL FUND BALANCE \$1,238,431.06

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

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$4,530.13		(\$4,530.13)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$4,530.13		(\$4,530.13)
*** 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 6 Month Period Ending 12/31/20

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/Administrator

1/11/2021
Date

1/11 5:55am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/20

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,458,132.33
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--- R E S O U R C E S ---

301	Estimated Revenues		\$7,810,370.00
302	Less Revenues		(\$7,454,701.00)
			\$355,669.00
	 Total assets and resources		 \$3,813,801.33
			\$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 6 Month Period Ending 12/31/20

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/20

	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	<u>\$7,097,597.00</u>	<u>\$7,097,597.00</u>	<u>\$0.00</u>
--- State Sources ---				
3160	Debt service aid Type II	\$712,773.00	\$357,104.00	\$355,669.00
	Total State Sources	<u>\$712,773.00</u>	<u>\$357,104.00</u>	<u>\$355,669.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$7,810,370.00</u>	<u>\$7,454,701.00</u>	<u>\$355,669.00</u>

