


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

For 10 Month Period Ending 04/30/2021

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

  
Date

5/4 10:20am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2021

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		\$15,523,073.46
102-107	Cash and cash equivalents		\$650.00
116	Capital reserve Account		\$3,901,900.47
117	Maint. Reserve Account		\$1,000,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.12
121	Tax levy receivable		\$13,282,805.82
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$1,354,331.73	
153,154	Other (net of est uncollectible of \$_____)	\$15,662.79	\$1,529,801.37

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

301	Estimated Revenues	\$87,231,362.00	
302	Less Revenues	(\$85,563,181.48)	
			\$1,668,180.52

Total assets and resources \$36,906,506.76  
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2021

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,383,474.10
	Other current liabilities including Net Assets	\$5,405.00

TOTAL LIABILITIES

\$1,388,879.10

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F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$14,381,905.85
	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	\$91,667,516.23
602	Less : Expenditures	\$67,143,718.53
603	Encumbrances	\$14,381,905.85 (\$81,525,624.38)
		\$10,141,891.85
	Total Appropriated	\$28,323,046.47
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$11,152,055.19
303	Budgeted Fund Balance	(\$3,957,474.00)

TOTAL FUND BALANCE

\$35,517,627.66

TOTAL LIABILITIES AND FUND EQUITY

\$36,906,506.76

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Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$91,667,516.23	\$81,525,624.38	\$10,141,891.85
Revenues	(\$87,231,362.00)	(\$85,563,181.48)	(\$1,668,180.52)
	\$4,436,154.23	(\$4,037,557.10)	\$8,473,711.33
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal	(\$1,085,000.00)		
Change in Tuition Reserve accounts:			
317 Less: w/d from Trans to Debt Service	(\$338,895.00)		
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$75.00		
312 Less - Withdrawal from reserve	\$322,202.00		
Subtotal Reserve Adjustments	(\$1,101,618.00)	(\$1,101,618.00)	
Less: Adjust for prior year encumb.	(\$139,860.23)	(\$139,860.23)	
Budgeted Fund Balance	\$3,194,676.00	(\$5,279,035.33)	\$8,473,711.33
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,194,676.00	(\$5,279,035.33)	\$8,473,711.33
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	\$3,194,676.00	(\$5,279,035.33)	\$8,473,711.33
	=====	=====	=====

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 10 Month Period Ending 04/30/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$80,674,160.00	\$80,026,934.23		\$647,225.77
3XXX From State Sources	\$6,522,280.00	\$5,526,431.00		\$995,849.00
4XXX From Federal Sources	\$34,922.00	\$9,816.25		\$25,105.75
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$87,231,362.00</b>	<b>\$85,563,181.48</b>		<b>\$1,668,180.52</b>
	=====	=====	=====	=====
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$25,970,378.00	\$20,055,344.15	\$4,740,595.19	\$1,174,438.66
11-2XX-100-XXX Special Education - Instruction	\$8,973,642.00	\$7,028,043.98	\$1,682,383.70	\$263,214.32
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,331,710.00	\$971,079.81	\$236,690.40	\$123,939.79
11-240-100-XXX Bilingual Education - Instruction	\$484,900.00	\$386,609.95	\$94,882.00	\$3,408.05
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$527,679.00	\$174,706.18	\$1,040.00	\$351,932.82
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,139,897.00	\$799,440.43	\$102,177.74	\$238,278.83
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$12,630.00	\$8,322.71	\$0.00	\$4,307.29
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,412,717.00	\$2,170,286.91	\$462,657.30	\$779,772.79
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	\$1,156,322.50	\$896,611.62	\$169,892.64	\$89,818.24
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,349,857.00	\$1,002,483.55	\$289,637.25	\$57,736.20
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,715,343.00	\$1,191,706.18	\$397,416.32	\$126,220.50
11-000-218-XXX Guidance	\$2,012,407.50	\$1,578,237.99	\$354,498.28	\$79,671.23
11-000-219-XXX Child Study Teams	\$2,010,531.75	\$1,439,365.97	\$338,668.43	\$232,497.35
11-000-221-XXX Improv of Inst. - Instruc Staff	\$480,232.00	\$310,649.25	\$29,382.48	\$140,200.27
11-000-222-XXX Educational Media Serv/School Library	\$867,217.00	\$694,483.61	\$143,621.61	\$29,111.78
11-000-223-XXX Instructional Staff Training Services	\$737,564.00	\$459,572.01	\$130,739.24	\$147,252.75
11-000-230-XXX Supp. Serv.-General Administration	\$1,448,039.00	\$1,021,671.98	\$170,613.38	\$255,753.64
11-000-240-XXX Supp. Serv.-School Administration	\$3,828,662.00	\$2,813,549.30	\$600,399.45	\$414,713.25
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,622,977.00	\$1,309,002.96	\$215,355.92	\$98,618.12
11-000-261-XXX Require Maint. for School Facilities	\$1,318,674.98	\$776,870.66	\$191,112.03	\$350,692.29
11-000-262-XXX Custodial Services	\$5,741,864.00	\$4,042,037.40	\$1,216,050.06	\$483,776.54
11-000-263-XXX Care and Upkeep of Grounds	\$510,875.00	\$273,259.05	\$43,525.14	\$194,090.81
11-000-266-XXX Security	\$164,805.00	\$125,580.94	\$37,848.86	\$1,375.20
11-000-270-XXX Student Transportation Services	\$5,214,836.75	\$3,005,553.65	\$1,018,213.71	\$1,191,069.39
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$18,693,572.50	\$13,790,029.33	\$1,676,392.05	\$3,227,151.12
11-000-310-XXX Food Services	\$100,000.00	\$100,000.00	.00	.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$90,829,833.98</b>	<b>\$66,424,499.57</b>	<b>\$14,343,793.18</b>	<b>\$10,061,541.23</b>
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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 10 Month Period Ending 04/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$242,739.25	\$153,595.13	\$10,481.67	\$78,662.45
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$498,000.00	\$497,750.00	.00	\$250.00
<b>TOTAL CAP OUTLAY EXPEND./USES OF FUNDS</b>	<b>\$740,739.25</b>	<b>\$651,345.13</b>	<b>\$10,481.67</b>	<b>\$78,912.45</b>
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$94,485.00	\$66,854.00	\$27,631.00	.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$91,665,058.23</b>	<b>\$67,142,698.70</b>	<b>\$14,381,905.85</b>	<b>\$10,140,453.68</b>
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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 10 Month Period Ending 04/30/2021

	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	\$81,001.00	\$95,999.00
1410	Transp Fees from Individuals		\$1,874.25	(\$1,874.25)
1910	Rents and Royalties		\$7,725.75	(\$7,725.75)
1XXX	Miscellaneous	\$800,325.00	\$239,498.23	\$560,826.77
	TOTAL	\$80,674,160.00	\$80,026,934.23	\$647,225.77
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,389,953.00	\$1,389,953.00	.00
3131	Extraordinary Aid	\$1,289,338.00	\$169,223.00	\$1,120,115.00
3132	Categorical Special Education Aid	\$3,347,958.00	\$3,572,224.00	(\$224,266.00)
3177	Categorical Security	\$395,031.00	\$395,031.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
	TOTAL	\$6,522,280.00	\$5,526,431.00	\$995,849.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$34,922.00	\$8,124.29	\$26,797.71
4210	ARRA/SEMI Revenue		\$1,691.96	(\$1,691.96)
	TOTAL	\$34,922.00	\$9,816.25	\$25,105.75
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$87,231,362.00	\$85,563,181.48	\$1,668,180.52
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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 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$490,285.00	\$389,843.00	\$97,107.00	\$3,335.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,980,120.00	\$7,066,194.19	\$1,780,813.36	\$133,112.45
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,925,447.00	\$4,671,380.51	\$1,159,358.12	\$94,708.37
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,702,885.00	\$6,677,410.35	\$1,631,306.36	\$394,168.29
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$1,109.63	\$0.00	\$13,890.37
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$2,496.00	.00	\$17,504.00
--- 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)	\$576,239.00	\$382,942.89	\$39,015.30	\$154,280.81
11-190-100-610 General Supplies	\$1,078,597.00	\$747,970.44	\$32,995.05	\$297,631.51
11-190-100-640 Textbooks	\$151,140.00	\$114,084.64	.00	\$37,055.36
11-190-100-800 Other Objects	\$4,325.00	\$1,912.50	.00	\$2,412.50
TOTAL	\$25,970,378.00	\$20,055,344.15	\$4,740,595.19	\$1,174,438.66
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$889,573.00	\$709,981.04	\$160,698.96	\$18,893.00
11-204-100-106 Other Salaries for Instruction	\$392,188.00	\$304,852.65	\$74,860.48	\$12,474.87
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	\$22,881.63	.00	\$13,423.37
TOTAL	\$1,318,666.00	\$1,037,715.32	\$235,559.44	\$45,391.24
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$69,485.00	\$55,588.00	\$13,897.00	\$0.00
TOTAL	\$69,485.00	\$55,588.00	\$13,897.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,436,894.00	\$4,288,606.84	\$1,079,574.79	\$68,712.37
11-213-100-106 Other Salaries for Instruction	\$743,178.00	\$571,429.33	\$137,093.80	\$34,654.87
11-213-100-610 General supplies	\$27,020.00	\$12,844.74	.00	\$14,175.26
TOTAL	\$6,207,092.00	\$4,872,880.91	\$1,216,668.59	\$117,542.50
Autism:				
11-214-100-101 Salaries of Teachers	\$622,377.00	\$514,147.70	\$103,692.25	\$4,537.05
11-214-100-106 Other Salaries for Instruction	\$30,585.00	\$5,100.00	.00	\$25,485.00
11-214-100-610 General Supplies	\$53,508.00	\$44,699.48	\$754.50	\$8,054.02
TOTAL	\$706,470.00	\$563,947.18	\$104,446.75	\$38,076.07
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$154,368.00	\$125,518.60	\$28,494.00	\$355.40
11-215-100-106 Other Salaries for Instruction	\$100,777.00	\$72,320.18	\$19,316.32	\$9,140.50
11-215-100-600 General Supplies	\$11,939.00	\$9,504.10	.00	\$2,434.90
TOTAL	\$267,084.00	\$207,342.88	\$47,810.32	\$11,930.80



Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$252,290.00	\$201,607.00	\$50,683.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$87,555.00	\$61,289.61	\$13,318.60	\$12,946.79
<b>TOTAL</b>	<b>\$339,845.00</b>	<b>\$262,896.61</b>	<b>\$64,001.60</b>	<b>\$12,946.79</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$26,241.28	\$0.00	\$18,758.72
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$1,431.80	.00	\$18,568.20
<b>TOTAL</b>	<b>\$65,000.00</b>	<b>\$27,673.08</b>	<b>\$0.00</b>	<b>\$37,326.92</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$8,973,642.00</b>	<b>\$7,028,043.98</b>	<b>\$1,682,383.70</b>	<b>\$263,214.32</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$1,324,212.00	\$969,076.01	\$236,690.40	\$118,445.59
11-230-100-610 General Supplies	\$7,498.00	\$2,003.80	.00	\$5,494.20
<b>TOTAL</b>	<b>\$1,331,710.00</b>	<b>\$971,079.81</b>	<b>\$236,690.40</b>	<b>\$123,939.79</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$481,875.00	\$384,433.00	\$94,882.00	\$2,560.00
11-240-100-610 General Supplies	\$3,025.00	\$2,176.95	.00	\$848.05
<b>TOTAL</b>	<b>\$484,900.00</b>	<b>\$386,609.95</b>	<b>\$94,882.00</b>	<b>\$3,408.05</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
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	\$1,578.68	\$1,040.00	\$116,595.32
11-401-100-800 Other Objects	\$23,228.00	\$5,851.00	.00	\$17,377.00
<b>TOTAL</b>	<b>\$527,679.00</b>	<b>\$174,706.18</b>	<b>\$1,040.00</b>	<b>\$351,932.82</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$848,022.00	\$647,582.19	\$46,127.64	\$154,312.17
11-402-100-500 Purchased Services (300-500 series)	\$124,415.00	\$60,973.50	\$36,805.67	\$26,635.83
11-402-100-600 Supplies and Materials	\$132,100.00	\$79,503.06	\$17,630.43	\$34,966.51
11-402-100-800 Other Objects	\$35,360.00	\$11,381.68	\$1,614.00	\$22,364.32
<b>TOTAL</b>	<b>\$1,139,897.00</b>	<b>\$799,440.43</b>	<b>\$102,177.74</b>	<b>\$238,278.83</b>
<b>--- Other Instructional programs-Instruction ---</b>				
11-403-100-100 Salaries	\$12,630.00	\$8,322.71	.00	\$4,307.29
<b>TOTAL</b>	<b>\$12,630.00</b>	<b>\$8,322.71</b>	<b>\$0.00</b>	<b>\$4,307.29</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,029,544.00	\$606,366.48	\$224,440.00	\$198,737.52
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$35,225.00	\$27,066.00	.00	\$8,159.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$12,025.00	\$7,190.00	.00	\$4,835.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,571,722.00	\$994,383.17	\$199,194.06	\$378,144.77
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$130,247.00	\$55,300.50	.00	\$74,946.50
11-000-100-568 Tuition - State Facilities	\$39,872.00	\$39,872.00	.00	.00
11-000-100-569 Tuition - Other	\$594,082.00	\$440,108.76	\$39,023.24	\$114,950.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,412,717.00	\$2,170,286.91	\$462,657.30	\$779,772.79
--- 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	\$788,537.00	\$596,206.68	\$140,522.80	\$51,807.52
11-000-213-300 Purchased Prof. & Tech. Svc.	\$316,750.00	\$265,435.26	\$28,814.74	\$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	\$48,335.50	\$34,707.18	\$555.10	\$13,073.22
TOTAL	\$1,156,322.50	\$896,611.62	\$169,892.64	\$89,818.24
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,082,594.00	\$868,595.59	\$205,055.80	\$8,942.61
11-000-216-320 Purchased Prof. Ed. Services	\$243,347.00	\$120,586.00	\$84,119.50	\$38,641.50
11-000-216-600 Supplies and Materials	\$23,916.00	\$13,301.96	\$461.95	\$10,152.09
TOTAL	\$1,349,857.00	\$1,002,483.55	\$289,637.25	\$57,736.20
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,232,803.00	\$938,747.60	\$239,277.04	\$54,778.36
11-000-217-320 Purchased Prof. Ed. Services	\$482,540.00	\$252,958.58	\$158,139.28	\$71,442.14
TOTAL	\$1,715,343.00	\$1,191,706.18	\$397,416.32	\$126,220.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,644,982.00	\$1,316,487.78	\$328,011.00	\$483.22
11-000-218-105 Sal Secr. & Clerical Asst.	\$149,340.00	\$123,202.40	\$26,137.28	\$0.32
11-000-218-11X Other Salaries	\$97,182.00	\$79,178.44	.00	\$18,003.56
11-000-218-320 Purchased Prof. - Ed. Services	\$500.00	.00	.00	\$500.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$47,616.00	\$46,993.00	\$350.00	\$273.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,356.00	\$500.00	.00	\$9,856.00
11-000-218-600 Supplies and Materials	\$61,546.50	\$11,083.37	.00	\$50,463.13
11-000-218-800 Other Objects	\$885.00	\$793.00	.00	\$92.00
TOTAL	\$2,012,407.50	\$1,578,237.99	\$354,498.28	\$79,671.23
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,602,440.00	\$1,146,490.82	\$280,502.52	\$175,446.66
11-000-219-105 Sal Secr. & Clerical Asst.	\$288,984.00	\$224,146.92	\$51,560.28	\$13,276.80
11-000-219-11X Other Salaries	\$5,700.00	\$849.28	.00	\$4,850.72
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$38,538.39	\$6,140.00	\$10,321.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$24,805.00	\$2,394.00	\$127.00	\$22,284.00
11-000-219-600 Supplies and Materials	\$33,602.75	\$26,946.56	\$338.63	\$6,317.56
TOTAL	\$2,010,531.75	\$1,439,365.97	\$338,668.43	\$232,497.35
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$166,789.00	\$127,250.43	\$17,029.44	\$22,509.13
11-000-221-104 Salaries Other Prof. Staff	\$158,410.00	\$84,219.60	\$5,061.00	\$69,129.40
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,789.00	\$33,990.80	\$6,798.16	\$0.04

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$40.00	\$40.00	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$30,400.00	\$400.00	.00	\$30,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$12,434.00	\$825.00	\$99.00	\$11,510.00
11-000-221-600 Supplies and Materials	\$39,570.00	\$36,919.42	\$394.88	\$2,255.70
11-000-221-800 Other Objects	\$31,800.00	\$27,004.00	.00	\$4,796.00
TOTAL	\$480,232.00	\$310,649.25	\$29,382.48	\$140,200.27
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$749,987.00	\$587,660.60	\$138,703.88	\$23,622.52
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,000.00	\$5,392.45	.00	\$607.55
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$109,730.00	\$101,430.56	\$4,917.73	\$3,381.71
TOTAL	\$867,217.00	\$694,483.61	\$143,621.61	\$29,111.78
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$575,119.00	\$427,151.55	\$97,121.32	\$50,846.13
11-000-223-104 Salaries Other Prof. Staff	\$46,610.00	\$7,610.40	.00	\$38,999.60
11-000-223-105 Sal Sec. & Clerical Asst.	\$17,481.00	\$14,567.40	\$2,913.48	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$63,055.00	\$840.00	\$30,400.00	\$31,815.00
11-000-223-500 Other Purchased Services (400-500 series)	\$26,978.00	\$7,032.00	\$304.44	\$19,641.56
11-000-223-600 Supplies and Materials	\$8,321.00	\$2,370.66	.00	\$5,950.34
TOTAL	\$737,564.00	\$459,572.01	\$130,739.24	\$147,252.75
--- Support services-general administration ---				
11-000-230-100 Salaries	\$601,773.00	\$393,700.37	\$91,073.40	\$116,999.23
11-000-230-331 Legal Services	\$150,000.00	\$63,208.24	\$43,654.06	\$43,137.70
11-000-230-332 Audit Fees	\$27,050.00	\$27,050.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$15,000.00	\$6,200.00	\$1,000.00	\$7,800.00
11-000-230-339 Other Purchased Prof. Svc.	\$11,980.00	\$7,868.00	.00	\$4,112.00
11-000-230-530 Communications/Telephone	\$114,924.00	\$68,394.25	\$33,891.66	\$12,638.09
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$722.00	\$300.00	\$2,978.00
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	\$1,371.62	\$694.26	\$1,279.12
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	\$5,410.92	.00	\$4,339.08
11-000-230-895 BOE Membership Dues and Fees	\$24,000.00	\$23,319.60	.00	\$680.40
TOTAL	\$1,448,039.00	\$1,021,671.98	\$170,613.38	\$255,753.64
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,075,015.00	\$1,527,511.20	\$305,502.24	\$242,001.56
11-000-240-104 Salaries Other Prof. Staff	\$906,029.00	\$665,974.53	\$156,144.68	\$83,909.79
11-000-240-105 Sal Sec. & Clerical Asst.	\$736,004.00	\$602,885.51	\$124,703.08	\$8,415.41
11-000-240-500 Other Purchased Services (400-500 series)	\$48,020.00	\$2,748.30	\$6,176.72	\$39,094.98
11-000-240-600 Supplies and Materials	\$53,866.00	\$7,928.77	\$7,872.73	\$38,064.50
11-000-240-800 Other Objects	\$9,728.00	\$6,500.99	.00	\$3,227.01
TOTAL	\$3,828,662.00	\$2,813,549.30	\$600,399.45	\$414,713.25
--- Central Services ---				
11-000-251-100 Salaries	\$1,026,756.00	\$854,822.11	\$170,208.00	\$1,725.89

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$133,090.00	\$132,955.47	.00	\$134.53
11-000-251-592 Misc Pur Serv (400-500 series )	\$42,493.00	\$8,662.99	\$2,327.77	\$31,502.24
11-000-251-600 Supplies and Materials	\$52,352.00	\$13,171.67	\$1,655.81	\$37,524.52
11-000-251-832 Interest on Lease Purchase Agreements	\$14,179.00	\$14,178.62	.00	\$0.38
11-000-251-89X Other Objects	\$24,836.00	\$24,835.83	.00	\$0.17
TOTAL	\$1,293,706.00	\$1,048,626.69	\$174,191.58	\$70,887.73
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$96,999.00	\$81,014.60	\$15,956.08	\$28.32
11-000-252-340 Purchased Technical Services	\$213,172.00	\$169,511.86	\$25,089.74	\$18,570.40
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	\$9,250.81	\$118.52	\$7,230.67
TOTAL	\$329,271.00	\$260,376.27	\$41,164.34	\$27,730.39
TOTAL Cent. Svcs. & Admin IT	\$1,622,977.00	\$1,309,002.96	\$215,355.92	\$98,618.12
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$575,581.00	\$432,838.59	\$74,119.80	\$68,622.61
11-000-261-420 Cleaning, Repair & Maint. Svc	\$499,246.00	\$287,732.26	\$90,926.46	\$120,587.28
11-000-261-610 General Supplies	\$243,847.98	\$56,299.81	\$26,065.77	\$161,482.40
TOTAL	\$1,318,674.98	\$776,870.66	\$191,112.03	\$350,692.29
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,848,530.00	\$1,494,667.06	\$294,299.72	\$59,563.22
11-000-262-107 Salaries of Non-Instructional Aids	\$292,893.00	\$222,554.57	\$54,773.40	\$15,565.03
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,835.00	\$10,711.00	.00	\$5,124.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$519,500.00	\$323,255.41	\$114,444.64	\$81,799.95
11-000-262-490 Other Purchased Property Svc.	\$212,840.00	\$120,573.37	\$92,075.68	\$190.95
11-000-262-520 Insurance	\$529,721.00	\$515,526.00	.00	\$14,195.00
11-000-262-610 General Supplies	\$460,702.00	\$150,558.58	\$8,146.51	\$301,996.91
11-000-262-621 Energy (Natural Gas)	\$555,000.00	\$372,276.71	\$177,723.29	\$5,000.00
11-000-262-622 Energy (Electricity)	\$1,300,000.00	\$826,538.46	\$473,460.82	\$0.72
11-000-262-8XX Other Objects	\$6,843.00	\$5,376.24	\$1,126.00	\$340.76
TOTAL	\$5,741,864.00	\$4,042,037.40	\$1,216,050.06	\$483,776.54
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$266,182.00	\$188,699.60	\$34,209.08	\$43,273.32
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$182,193.00	\$71,890.67	\$6,757.70	\$103,544.63
11-000-263-610 General Supplies	\$62,500.00	\$12,668.78	\$2,558.36	\$47,272.86
TOTAL	\$510,875.00	\$273,259.05	\$43,525.14	\$194,090.81
--- Security ---				
11-000-266-100 Salaries	\$126,830.00	\$104,716.00	\$22,113.80	\$0.20
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	\$125,580.94	\$37,848.86	\$1,375.20

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,736,218.98	\$5,217,748.05	\$1,488,536.09	\$1,029,934.84
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$148,757.00	\$102,228.18	\$26,227.20	\$20,301.62
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,453,812.00	\$1,033,816.12	\$238,453.84	\$181,542.04
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$156,971.00	\$102,983.62	\$27,620.20	\$26,367.18
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$174,655.00	\$86,956.43	\$18,149.80	\$69,548.77
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$40,296.00	\$34,677.81	\$1,495.00	\$4,123.19
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$12,895.37	\$3,858.10	\$33,246.53
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	\$633,858.77	\$214,909.45	\$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	\$1,064,588.75	\$231,205.69	\$320,174.67	\$513,208.39
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$360,000.00	\$122,819.95	.00	\$237,180.05
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,000.00	\$944.25	.00	\$4,055.75
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	\$1,558.86	\$34.01	\$2,957.13
11-000-270-615 Transportation Supplies	\$371,985.00	\$168,859.14	\$167,191.44	\$35,934.42
11-000-270-800 Misc. Expenditures	\$4,150.00	\$3,475.00	\$100.00	\$575.00
TOTAL	\$5,214,836.75	\$3,005,553.65	\$1,018,213.71	\$1,191,069.39
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$69,000.00	\$45,064.20	\$2,066.65	\$21,869.15
11-XXX-XXX-220 Social Security Contributions	\$1,295,000.00	\$749,144.20	\$527,211.76	\$18,644.04
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,460,950.00	\$1,373,354.00	.00	\$87,596.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$40,000.00	\$16,565.47	\$23,434.53	.00
11-XXX-XXX-260 Workman's Compensation	\$575,617.00	\$471,500.40	\$94,299.60	\$9,817.00
11-XXX-XXX-270 Health Benefits	\$14,381,505.50	\$10,838,232.55	\$953,406.42	\$2,589,866.53
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$69,689.69	\$75,973.09	\$14,337.22
11-XXX-XXX-290 Other Employee Benefits	\$711,500.00	\$226,478.82	.00	\$485,021.18
TOTAL	\$18,693,572.50	\$13,790,029.33	\$1,676,392.05	\$3,227,151.12
--- 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	\$52,388,997.98	\$37,000,952.36	\$7,486,024.15	\$7,902,021.47
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$90,829,833.98	\$66,424,499.57	\$14,343,793.18	\$10,061,541.23
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$90,829,833.98	\$66,424,499.57	\$14,343,793.18	\$10,061,541.23

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten1	\$7,137.00	\$5,253.98	.00	\$1,883.02
12-120-100-730 Grades 1-5	\$19,539.00	\$15,761.94	\$3,277.00	\$500.06
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	\$25,459.00	\$17,950.00	\$3,900.00	\$3,609.00
12-000-251-730 Central Services	\$53,410.00	.00	.00	\$53,410.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$33,173.00	\$29,611.00	\$3,304.67	\$257.33
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	\$71,814.00	.00	\$2,195.00
TOTAL	\$242,739.25	\$153,595.13	\$10,481.67	\$78,662.45
--- 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	\$338,895.00	.00	.00
TOTAL	\$498,000.00	\$497,750.00	\$0.00	\$250.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$740,739.25	\$651,345.13	\$10,481.67	\$78,912.45

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
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*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$94,485.00	\$66,854.00	\$27,631.00	.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$91,665,058.23</b>	<b>\$67,142,698.70</b>	<b>\$14,381,905.85</b>	<b>\$10,140,453.68</b>

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

Special Revenue Fund - Fund 20  
For 10 Month Period Ending 04/30/21

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.

  
Board Secretary/Business Administrator

5/4/2021  
Date



5/4 10:20am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/21

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

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

101	Cash in bank	\$8,728.08
	Accounts receivable:	
140	Intergovernmental - Accts. Recvble.	(\$10.84)
141	Intergovernmental - State	(\$186,450.68)
142	Intergovernmental - Federal	\$200,930.62
153,154	Other (net of estimated uncollectible of \$____)	\$755.00
		\$15,224.10
	Other Current Assets	\$0.00

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

301	Estimated Revenues	\$3,124,990.84
302	Less Revenues	(\$1,409,839.02)
		\$1,715,151.82
	Total assets and resources	\$1,739,104.00
		=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/21

=====  
 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	\$30,249.51
481	Deferred revenues	\$35,386.50

TOTAL LIABILITIES	\$98,319.03
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FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$110,559.03
601	Appropriations	\$3,124,990.84
602	Less: Expenditures	\$1,484,205.87
603	Encumbrances	\$110,559.03 (\$1,594,764.90)
		\$1,530,225.94
	TOTAL FUND BALANCE	\$1,640,784.97

TOTAL LIABILITIES AND FUND EQUITY	\$1,739,104.00
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$74,162.04	\$68,697.04		\$5,465.00
3XXX From State Sources	\$81,612.00	\$80,420.00		\$1,192.00
4XXX From Federal Sources	\$2,965,216.80	\$1,256,721.98		\$1,708,494.82
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$3,120,990.84</b>	<b>\$1,405,839.02</b>		<b>\$1,715,151.82</b>
	=====	=====	=====	=====
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$78,162.04	\$30,870.69	\$3,125.40	\$44,165.95
<b>TOTAL LOCAL PROJECTS</b>	<b>\$78,162.04</b>	<b>\$30,870.69</b>	<b>\$3,125.40</b>	<b>\$44,165.95</b>
<b>STATE PROJECTS:</b>				
Nonpublic textbooks	\$9,835.00	\$9,835.00	.00	.00
Nonpublic auxiliary services	\$1,742.00	\$522.54	\$970.46	\$249.00
Nonpublic handicapped services	\$24,053.00	\$8,868.82	\$11,285.18	\$3,899.00
Nonpublic nursing services	\$16,932.00	\$7,765.56	\$9,166.44	.00
Nonpublic School Programs	\$29,050.00	\$14,119.00	.00	\$14,931.00
<b>TOTAL STATE PROJECTS</b>	<b>\$81,612.00</b>	<b>\$41,110.92</b>	<b>\$21,422.08</b>	<b>\$19,079.00</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$408,584.00	\$149,046.24	\$14,416.85	\$245,120.91
ESSA Title III - English Lang Enhancement (241-245)	\$22,863.00	\$2,454.26	\$456.70	\$19,952.04
I.D.E.A. Part B (Handicapped) (250-259)	\$947,493.00	\$817,623.76	\$58,604.99	\$71,264.25
ESSA Title II - Part A/D (270-279)c	\$107,510.00	\$20,613.02	\$8,879.74	\$78,017.24
ESSA Title IV (280-289)	\$36,047.00	\$15,849.98	.00	\$20,197.02
ARRA/Other (450-469)	\$23,388.80	\$23,388.80	.00	.00
CARES Act Education Stabilization Fund (477)	\$246,107.00	\$245,514.44	\$297.75	\$294.81
CRF Grant Program (479)	\$137,502.00	\$134,146.48	\$3,355.52	.00
CRF for Nonpublic Technology (482)	\$7,004.00	\$3,587.28	.00	\$3,416.72
CRRSA-ESSER II Grant Program (483)	\$924,395.00	.00	.00	\$924,395.00
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	.00	.00	\$45,000.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$2,965,216.80</b>	<b>\$1,412,224.26</b>	<b>\$86,011.55</b>	<b>\$1,466,980.99</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$3,124,990.84</b>	<b>\$1,484,205.87</b>	<b>\$110,559.03</b>	<b>\$1,530,225.94</b>
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 10 Month Period Ending 04/30/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$74,162.04	\$68,697.04	\$5,465.00
	-----	-----	-----
Total Revenues from Local Sources	\$74,162.04	\$68,697.04	\$5,465.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$81,612.00	\$80,420.00	\$1,192.00
	-----	-----	-----
Total Revenue from State Sources	\$81,612.00	\$80,420.00	\$1,192.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$408,584.00	\$118,537.00	\$290,047.00
4451-55 Title II	\$107,510.00	\$13,844.00	\$93,666.00
4491-94 Title III	\$22,863.00	\$2,543.18	\$20,319.82
4471-74 Title IV	\$36,047.00	\$11,350.00	\$24,697.00
4420-29 I.D.E.A. Part B (Handicapped)	\$947,493.00	\$702,033.00	\$245,460.00
4530 CARES Act Education Stabilization Fund	\$246,107.00	\$243,936.00	\$2,171.00
4532 Coronavirus Relief Fund Grant	\$137,502.00	\$137,502.00	.00
4534 CRRSA Act - ESSER II	\$924,395.00	.00	\$924,395.00
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
4700-99 Private Industry Council (JTPA/WIOA)	\$23,388.80	\$23,388.80	.00
4XXX Other Federal Aids	\$7,004.00	\$3,588.00	\$3,416.00
	-----	-----	-----
Total Revenues from Federal Sources	\$2,965,216.80	\$1,256,721.98	\$1,708,494.82
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$3,120,990.84	 \$1,405,839.02	 \$1,715,151.82
	=====	=====	=====

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 10 Month Period Ending 04/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$78,162.04	\$30,870.69	\$3,125.40	\$44,165.95
<b>TOTAL LOCAL PROJECTS</b>	<b>\$78,162.04</b>	<b>\$30,870.69</b>	<b>\$3,125.40</b>	<b>\$44,165.95</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$81,612.00	\$41,110.92	\$21,422.08	\$19,079.00
-- TOTAL Other State Programs --	\$81,612.00	\$41,110.92	\$21,422.08	\$19,079.00
<b>TOTAL STATE PROJECTS</b>	<b>\$81,612.00</b>	<b>\$41,110.92</b>	<b>\$21,422.08</b>	<b>\$19,079.00</b>
<b>Federal Projects:</b>				
--- 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	\$84,206.00	\$84,206.00	.00	.00
<b>Total Instruction</b>	<b>\$102,037.00</b>	<b>\$101,911.07</b>	<b>\$0.00</b>	<b>\$125.93</b>
--- 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	\$142,537.12	.00	\$168.88
<b>Total Support Services</b>	<b>\$144,070.00</b>	<b>\$143,603.37</b>	<b>\$297.75</b>	<b>\$168.88</b>
<b>TOTAL CARES Act Education Stabilization Fund</b>	<b>\$246,107.00</b>	<b>\$245,514.44</b>	<b>\$297.75</b>	<b>\$294.81</b>
--- 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	\$149,046.24	\$14,416.85	\$245,120.91
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$22,863.00	\$2,454.26	\$456.70	\$19,952.04
20-25X-XXX-XXX I.D.E.A. Part B	\$947,493.00	\$817,623.76	\$58,604.99	\$71,264.25
20-27X-XXX-XXX ESSA Title II - Part A/D	\$107,510.00	\$20,613.02	\$8,879.74	\$78,017.24
20-28X-XXX-XXX ESSA Title IV	\$36,047.00	\$15,849.98	.00	\$20,197.02
20-450 to 20-469-XXX-XXX ARRA/Other	\$23,388.80	\$23,388.80	.00	.00
20-482-XXX-XXX Nonpublic Technology funds under CRF	\$7,004.00	\$3,587.28	.00	\$3,416.72
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$924,395.00	.00	.00	\$924,395.00
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	.00	.00	\$45,000.00
<b>TOTAL Other Federal Programs</b>	<b>\$2,581,607.80</b>	<b>\$1,032,563.34</b>	<b>\$82,358.28</b>	<b>\$1,466,686.18</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$2,827,714.80</b>	<b>\$1,278,077.78</b>	<b>\$82,656.03</b>	<b>\$1,466,980.99</b>

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$137,502.00	\$134,146.48	\$3,355.52	\$0.00
T O T A L    E X P E N D I T U R E S	\$3,124,990.84	\$1,484,205.87	\$110,559.03	\$1,530,225.94
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 10 Month Period Ending 04/30/21

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

5/4/2021  
Date

5/4 10:20am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/21

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

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

101	Cash in bank	\$1,387,495.59
-----	--------------	----------------

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

302	Less Revenues	(\$7,123.38)
		(\$7,123.38)

	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;">           \$1,380,372.21         </div>
Total assets and resources	



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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/21

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

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$46,187.63
601	Appropriations	\$802,022.90	
602	Less : Expenditures	\$256,254.79	
603	Encumbrances	\$46,187.63	(\$302,442.42)
		<hr/>	<hr/>
	Total Appropriated		\$499,580.48
			<hr/>
			\$545,768.11

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,238,408.31

TOTAL LIABILITIES AND FUND EQUITY \$1,380,372.21

=====

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 10 Month Period Ending 04/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other Revenue/Source of Funds	\$0.00	\$7,123.38		(\$7,123.38)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$7,123.38		(\$7,123.38)
	=====	=====	=====	=====
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
<b>*** EXPENDITURES ***</b>				
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	\$2,025.29	\$2,507.13	\$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	\$256,254.79	\$46,187.63	\$467,321.81
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$802,022.90	\$256,254.79	\$46,187.63	\$499,580.48
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$802,022.90	\$256,254.79	\$46,187.63	\$499,580.48
	=====	=====	=====	=====

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

For 10 Month Period Ending 04/30/21

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

5/4/2021  
Date

5/4 10:20am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/21

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

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

101	Cash in bank		\$7,065.46
-----	--------------	--	------------

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

301	Estimated Revenues		\$7,786,863.00
302	Less Revenues		(\$8,149,265.00)
			(\$362,402.00)
	 Total assets and resources		 (\$355,336.54)
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$8,171,795.00	
602	Less : Expenditures	\$8,164,729.62		
			(\$8,164,729.62)	
				\$7,065.38

Total Appropriated

\$7,065.38

--- Unappropriated ---

770	Fund Balance		\$22,530.08	
303	Budgeted Fund Balance		(\$384,932.00)	

TOTAL FUND BALANCE

(\$355,336.54)

TOTAL LIABILITIES AND FUND EQUITY

(\$355,336.54)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,171,795.00	\$8,164,729.62	\$7,065.38
Revenues	(\$7,786,863.00)	(\$8,149,265.00)	\$362,402.00
	\$384,932.00	\$15,464.62	\$369,467.38
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$384,932.00	\$15,464.62	\$369,467.38
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$384,932.00	\$15,464.62	\$369,467.38

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 10 Month Period Ending 04/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200	Transfers from other funds	\$338,895.00		(\$338,895.00)
--- Local Sources ---				
1210	Local tax levy	\$7,097,597.00	\$7,097,597.00	.00
	Total Local Sources	\$7,097,597.00	\$7,097,597.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$689,266.00	\$712,773.00	(\$23,507.00)
	Total State Sources	\$689,266.00	\$712,773.00	(\$23,507.00)
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,786,863.00	\$8,149,265.00	(\$362,402.00)

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$672,460.00	\$672,459.34	\$0.66
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$75,037.00	\$75,036.66	\$0.34
40-701-510-834 Interest on Bonds	\$2,079,298.00	\$2,072,233.62	\$7,064.38
40-701-510-910 Redemption of Principal	\$5,345,000.00	\$5,345,000.00	.00
	-----	-----	-----
TOTAL	\$8,171,795.00	\$8,164,729.62	\$7,065.38
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,171,795.00	\$8,164,729.62	\$7,065.38
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$8,171,795.00	\$8,164,729.62	\$7,065.38
	=====	=====	=====