

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

For 11 Month Period Ending 05/31/2021

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

6/8 1:10pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$15,917,649.46
102-107	Cash and cash equivalents		\$650.00
116	Capital reserve Account		\$3,902,230.71
117	Maint. Reserve Account		\$1,000,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.13
121	Tax levy receivable		\$6,641,402.90
	Accounts receivable:		
132	Interfund	\$159,806.85	
141	Intergovernmental - State	\$855,679.34	
153,154	Other (net of est uncollectible of \$_____)	\$6,753.19	\$1,022,239.38
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$87,231,362.00	
302	Less Revenues	(\$85,735,524.52)	
			\$1,495,837.48

	Total assets and resources		\$29,980,105.06
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2021

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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	\$1,350,945.57
	Other current liabilities including Net Assets	\$20,212.52

TOTAL LIABILITIES

\$1,371,158.09

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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	\$9,269,266.88
	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	\$74,052,399.22
603	Encumbrances	\$9,269,266.88 (\$83,321,666.10)
		\$8,345,850.13
	Total Appropriated	\$21,414,365.78
---	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

\$28,608,946.97

TOTAL LIABILITIES AND FUND EQUITY

\$29,980,105.06

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Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$91,667,516.23	\$83,321,666.10	\$8,345,850.13
Revenues	(\$87,231,362.00)	(\$85,735,524.52)	(\$1,495,837.48)
	<u>\$4,436,154.23</u>	<u>(\$2,413,858.42)</u>	<u>\$6,850,012.65</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>(\$3,655,336.65)</u>	<u>\$6,850,012.65</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,194,676.00	(\$3,655,336.65)	\$6,850,012.65
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>(\$3,655,336.65)</u>	<u>\$6,850,012.65</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 11 Month Period Ending 05/31/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$80,674,160.00	\$80,198,573.79		\$475,586.21
3XXX From State Sources	\$6,522,280.00	\$5,526,431.00		\$995,849.00
4XXX From Federal Sources	\$34,922.00	\$10,519.73		\$24,402.27
TOTAL REVENUE/SOURCES OF FUNDS	\$87,231,362.00	\$85,735,524.52		\$1,495,837.48
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$26,003,323.00	\$22,435,070.35	\$2,459,332.57	\$1,108,920.08
11-2XX-100-XXX Special Education - Instruction	\$8,975,642.00	\$7,894,807.79	\$833,834.20	\$247,000.01
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,331,710.00	\$1,093,203.36	\$118,345.20	\$120,161.44
11-240-100-XXX Bilingual Education - Instruction	\$484,900.00	\$434,230.95	\$47,441.00	\$3,228.05
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$527,679.00	\$176,752.18	\$78,066.00	\$272,860.82
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,139,897.00	\$852,315.80	\$60,719.02	\$226,862.18
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	\$3,412,717.00	\$2,369,270.33	\$230,361.88	\$813,084.79
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	\$995,773.92	\$71,928.14	\$88,620.44
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,331,957.00	\$1,126,318.40	\$158,585.15	\$47,053.45
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,715,343.00	\$1,345,897.14	\$257,008.18	\$112,437.68
11-000-218-XXX Guidance	\$2,011,718.94	\$1,760,037.68	\$190,028.24	\$61,653.02
11-000-219-XXX Child Study Teams	\$2,010,531.75	\$1,614,359.37	\$167,770.40	\$228,401.98
11-000-221-XXX Improv of Inst. - Instruc Staff	\$480,232.00	\$330,569.73	\$15,325.30	\$134,336.97
11-000-222-XXX Educational Media Serv/School Library	\$867,217.00	\$767,704.36	\$70,252.19	\$29,260.45
11-000-223-XXX Instructional Staff Training Services	\$737,564.00	\$513,598.41	\$80,867.40	\$143,098.19
11-000-230-XXX Supp. Serv.-General Administration	\$1,448,039.00	\$1,096,975.80	\$123,090.72	\$227,972.48
11-000-240-XXX Supp. Serv.-School Administration	\$3,827,862.00	\$3,108,098.06	\$306,186.45	\$413,577.49
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,618,295.56	\$1,389,411.95	\$107,931.77	\$120,951.84
11-000-261-XXX Require Maint. for School Facilities	\$1,318,674.98	\$852,674.27	\$137,087.33	\$328,913.38
11-000-262-XXX Custodial Services	\$5,830,989.00	\$4,512,771.49	\$761,437.09	\$556,780.42
11-000-263-XXX Care and Upkeep of Grounds	\$510,875.00	\$304,111.58	\$35,162.74	\$171,600.68
11-000-266-XXX Security	\$164,805.00	\$136,637.84	\$26,428.16	\$1,739.00
11-000-270-XXX Student Transportation Services	\$5,214,836.75	\$3,293,062.74	\$745,173.51	\$1,176,600.50
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$18,693,572.50	\$14,914,027.05	\$2,156,089.57	\$1,623,455.88
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$90,829,833.98	\$73,326,003.26	\$9,238,452.21	\$8,265,378.51

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 11 Month Period Ending 05/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$242,739.25	\$160,772.13	\$3,183.67	\$78,783.45
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$498,000.00	\$497,750.00	.00	\$250.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$740,739.25	\$658,522.13	\$3,183.67	\$79,033.45
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$94,485.00	\$66,854.00	\$27,631.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$91,665,058.23	\$74,051,379.39	\$9,269,266.88	\$8,344,411.96
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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 11 Month Period Ending 05/31/2021

		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	\$79,831.00	\$97,169.00
1410	Transp Fees from Individuals		\$404.25	(\$404.25)
1910	Rents and Royalties		\$7,725.75	(\$7,725.75)
1XXX	Miscellaneous	\$800,325.00	\$413,777.79	\$386,547.21
	TOTAL	\$80,674,160.00	\$80,198,573.79	\$475,586.21
		=====	=====	=====
--- 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	\$8,827.77	\$26,094.23
4210	ARRA/SEMI Revenue		\$1,691.96	(\$1,691.96)
	TOTAL	\$34,922.00	\$10,519.73	\$24,402.27
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$87,231,362.00	\$85,735,524.52	\$1,495,837.48
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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 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$490,285.00	\$439,746.50	\$48,553.50	\$1,985.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,980,120.00	\$7,972,895.56	\$890,406.68	\$116,817.76
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,925,447.00	\$5,247,290.81	\$567,437.56	\$110,718.63
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,702,885.00	\$7,504,777.73	\$817,210.38	\$380,896.89
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$1,109.63	\$0.00	\$8,890.37
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$4,030.00	.00	\$15,970.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-500 Other Purch. Serv. (400-500 series)	\$576,239.00	\$395,256.45	\$42,085.18	\$138,897.37
11-190-100-610 General Supplies	\$1,142,882.00	\$753,966.53	\$93,639.27	\$295,276.20
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	\$26,003,323.00	\$22,435,070.35	\$2,459,332.57	\$1,108,920.08
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$889,573.00	\$790,855.52	\$80,349.48	\$18,368.00
11-204-100-106 Other Salaries for Instruction	\$392,188.00	\$342,552.89	\$37,430.24	\$12,204.87
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	\$1,156,290.04	\$117,779.72	\$44,596.24
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$69,485.00	\$62,536.50	\$6,948.50	\$0.00
TOTAL	\$69,485.00	\$62,536.50	\$6,948.50	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,434,694.00	\$4,831,676.33	\$532,876.93	\$70,140.74
11-213-100-106 Other Salaries for Instruction	\$745,378.00	\$642,883.88	\$69,696.60	\$32,797.52
11-213-100-610 General supplies	\$27,020.00	\$12,882.44	.00	\$14,137.56
TOTAL	\$6,207,092.00	\$5,487,442.65	\$602,573.53	\$117,075.82
Autism:				
11-214-100-101 Salaries of Teachers	\$629,777.00	\$575,623.20	\$49,990.25	\$4,163.55
11-214-100-106 Other Salaries for Instruction	\$23,185.00	\$5,190.00	.00	\$17,995.00
11-214-100-610 General Supplies	\$50,508.00	\$44,565.02	\$636.24	\$5,306.74
TOTAL	\$703,470.00	\$625,378.22	\$50,626.49	\$27,465.29
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$154,393.00	\$140,145.60	\$14,247.00	\$0.40
11-215-100-106 Other Salaries for Instruction	\$100,752.00	\$82,023.34	\$9,658.16	\$9,070.50
11-215-100-600 General Supplies	\$11,939.00	\$9,504.10	.00	\$2,434.90
TOTAL	\$267,084.00	\$231,673.04	\$23,905.16	\$11,505.80
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$252,290.00	\$226,948.50	\$25,341.50	\$0.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$87,555.00	\$69,821.96	\$6,659.30	\$11,073.74
TOTAL	\$339,845.00	\$296,770.46	\$32,000.80	\$11,073.74
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$32,869.08	\$0.00	\$17,130.92
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$1,847.80	.00	\$18,152.20
TOTAL	\$70,000.00	\$34,716.88	\$0.00	\$35,283.12
TOTAL SPECIAL ED - INSTRUCTION	\$8,975,642.00	\$7,894,807.79	\$833,834.20	\$247,000.01
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,324,212.00	\$1,091,199.56	\$118,345.20	\$114,667.24
11-230-100-610 General Supplies	\$7,498.00	\$2,003.80	.00	\$5,494.20
TOTAL	\$1,331,710.00	\$1,093,203.36	\$118,345.20	\$120,161.44
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$481,875.00	\$432,054.00	\$47,441.00	\$2,380.00
11-240-100-610 General Supplies	\$3,025.00	\$2,176.95	.00	\$848.05
TOTAL	\$484,900.00	\$434,230.95	\$47,441.00	\$3,228.05
--- 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	\$1,806.00	.00	\$2,294.00
11-401-100-600 Supplies and Materials	\$119,214.00	\$1,818.68	\$78,066.00	\$39,329.32
11-401-100-800 Other Objects	\$23,228.00	\$5,851.00	.00	\$17,377.00
TOTAL	\$527,679.00	\$176,752.18	\$78,066.00	\$272,860.82
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$848,022.00	\$678,311.51	\$28,969.02	\$140,741.47
11-402-100-500 Purchased Services (300-500 series)	\$124,415.00	\$70,504.17	\$26,670.00	\$27,240.83
11-402-100-600 Supplies and Materials	\$132,100.00	\$90,504.44	\$5,080.00	\$36,515.56
11-402-100-800 Other Objects	\$35,360.00	\$12,995.68	.00	\$22,364.32
TOTAL	\$1,139,897.00	\$852,315.80	\$60,719.02	\$226,862.18
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$12,630.00	\$8,322.71	.00	\$4,307.29
TOTAL	\$12,630.00	\$8,322.71	\$0.00	\$4,307.29
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,029,544.00	\$675,236.12	\$155,570.36	\$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	\$1,113,193.06	\$47,072.17	\$411,456.77
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	\$451,412.65	\$27,719.35	\$114,950.00
TOTAL	\$3,412,717.00	\$2,369,270.33	\$230,361.88	\$813,084.79

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- 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	\$668,238.08	\$70,261.40	\$50,037.52
11-000-213-300 Purchased Prof. & Tech. Svc.	\$316,750.00	\$292,583.26	\$1,666.74	\$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	\$34,690.08	.00	\$13,645.42
TOTAL	\$1,156,322.50	\$995,773.92	\$71,928.14	\$88,620.44
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,082,594.00	\$971,123.49	\$102,527.90	\$8,942.61
11-000-216-320 Purchased Prof. Ed. Services	\$225,947.00	\$141,698.25	\$56,057.25	\$28,191.50
11-000-216-600 Supplies and Materials	\$23,416.00	\$13,496.66	.00	\$9,919.34
TOTAL	\$1,331,957.00	\$1,126,318.40	\$158,585.15	\$47,053.45
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,232,803.00	\$1,065,697.80	\$126,182.90	\$40,922.30
11-000-217-320 Purchased Prof. Ed. Services	\$482,540.00	\$280,199.34	\$130,825.28	\$71,515.38
TOTAL	\$1,715,343.00	\$1,345,897.14	\$257,008.18	\$112,437.68
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,662,382.00	\$1,484,868.83	\$176,959.60	\$553.57
11-000-218-105 Sal Secr. & Clerical Asst.	\$149,340.00	\$136,271.04	\$13,068.64	\$0.32
11-000-218-11X Other Salaries	\$79,178.44	\$79,178.44	.00	.00
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	\$47,343.00	.00	\$273.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,271.00	\$500.00	.00	\$9,771.00
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	\$2,011,718.94	\$1,760,037.68	\$190,028.24	\$61,653.02
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,602,440.00	\$1,286,742.08	\$140,251.26	\$175,446.66
11-000-219-105 Sal Secr. & Clerical Asst.	\$288,984.00	\$249,927.06	\$25,780.14	\$13,276.80
11-000-219-11X Other Salaries	\$5,700.00	\$1,134.28	.00	\$4,565.72
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$47,088.39	\$1,739.00	\$6,172.61
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$24,805.00	\$2,521.00	\$0.00	\$22,284.00
11-000-219-600 Supplies and Materials	\$33,602.75	\$26,946.56	.00	\$6,656.19
TOTAL	\$2,010,531.75	\$1,614,359.37	\$167,770.40	\$228,401.98
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$166,789.00	\$135,765.15	\$8,514.72	\$22,509.13
11-000-221-104 Salaries Other Prof. Staff	\$158,410.00	\$92,123.40	\$2,530.50	\$63,756.10
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,789.00	\$37,389.88	\$3,399.08	\$0.04
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

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$12,434.00	\$924.00	\$490.00	\$11,020.00
11-000-221-600 Supplies and Materials	\$39,570.00	\$36,923.30	\$391.00	\$2,255.70
11-000-221-800 Other Objects	\$31,800.00	\$27,004.00	.00	\$4,796.00
TOTAL	\$480,232.00	\$330,569.73	\$15,325.30	\$134,336.97
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$749,987.00	\$657,054.90	\$69,351.94	\$23,580.16
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	\$105,257.01	\$900.25	\$3,572.74
TOTAL	\$867,217.00	\$767,704.36	\$70,252.19	\$29,260.45
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$575,119.00	\$475,712.21	\$48,560.66	\$50,846.13
11-000-223-104 Salaries Other Prof. Staff	\$46,610.00	\$10,930.40	.00	\$35,679.60
11-000-223-105 Sal Sec. & Clerical Asst.	\$17,481.00	\$16,024.14	\$1,456.74	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$63,055.00	\$1,240.00	\$30,000.00	\$31,815.00
11-000-223-500 Other Purchased Services (400-500 series)	\$26,978.00	\$7,321.00	\$850.00	\$18,807.00
11-000-223-600 Supplies and Materials	\$8,321.00	\$2,370.66	.00	\$5,950.34
TOTAL	\$737,564.00	\$513,598.41	\$80,867.40	\$143,098.19
--- Support services-general administration ---				
11-000-230-100 Salaries	\$601,773.00	\$452,977.65	\$59,277.28	\$89,518.07
11-000-230-331 Legal Services	\$150,000.00	\$70,139.24	\$36,723.06	\$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	\$77,335.91	\$24,950.00	\$12,638.09
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$872.00	\$450.00	\$2,678.00
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	\$1,375.50	\$690.38	\$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	\$1,096,975.80	\$123,090.72	\$227,972.48
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,075,015.00	\$1,680,262.32	\$152,751.12	\$242,001.56
11-000-240-104 Salaries Other Prof. Staff	\$906,029.00	\$744,046.87	\$78,072.34	\$83,909.79
11-000-240-105 Sal Sec. & Clerical Asst.	\$736,004.00	\$665,572.81	\$62,351.54	\$8,079.65
11-000-240-500 Other Purchased Services (400-500 series)	\$48,020.00	\$2,860.26	\$6,064.76	\$39,094.98
11-000-240-600 Supplies and Materials	\$53,066.00	\$8,854.81	\$6,946.69	\$37,264.50
11-000-240-800 Other Objects	\$9,728.00	\$6,500.99	.00	\$3,227.01
TOTAL	\$3,827,862.00	\$3,108,098.06	\$306,186.45	\$413,577.49
--- Central Services ---				
11-000-251-100 Salaries	\$1,026,756.00	\$926,455.53	\$71,363.42	\$28,937.05
11-000-251-340 Purchased Technical Services	\$133,090.00	\$132,955.47	.00	\$134.53

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$42,493.00	\$9,168.39	\$1,822.37	\$31,502.24
11-000-251-600 Supplies and Materials	\$52,352.00	\$13,179.42	\$1,648.06	\$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	\$1,120,773.26	\$74,833.85	\$98,098.89
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$96,999.00	\$88,992.64	\$7,978.04	\$28.32
11-000-252-340 Purchased Technical Services	\$217,390.56	\$169,511.86	\$25,089.74	\$22,788.96
11-000-252-500 Other Pur Serv. (400-500 series)	\$600.00	\$599.00	.00	\$1.00
11-000-252-600 Supplies and Materials	\$9,600.00	\$9,535.19	\$30.14	\$34.67
TOTAL	\$324,589.56	\$268,638.69	\$33,097.92	\$22,852.95
TOTAL Cent. Svcs. & Admin IT	\$1,618,295.56	\$1,389,411.95	\$107,931.77	\$120,951.84
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$575,581.00	\$474,751.39	\$41,912.80	\$58,916.81
11-000-261-420 Cleaning, Repair & Maint. Svc	\$499,246.00	\$313,338.31	\$78,467.47	\$107,440.22
11-000-261-610 General Supplies	\$243,847.98	\$64,584.57	\$16,707.06	\$162,556.35
TOTAL	\$1,318,674.98	\$852,674.27	\$137,087.33	\$328,913.38
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,848,530.00	\$1,644,458.24	\$147,149.86	\$56,921.90
11-000-262-107 Salaries of Non-Instructional Aids	\$292,893.00	\$250,789.32	\$28,477.00	\$13,626.68
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,835.00	\$11,515.00	.00	\$4,320.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$555,125.00	\$358,511.14	\$82,132.66	\$114,481.20
11-000-262-490 Other Purchased Property Svc.	\$212,840.00	\$169,494.83	\$42,770.82	\$574.35
11-000-262-520 Insurance	\$529,721.00	\$515,526.00	.00	\$14,195.00
11-000-262-610 General Supplies	\$514,202.00	\$161,665.47	\$5,156.72	\$347,379.81
11-000-262-621 Energy (Natural Gas)	\$555,000.00	\$465,171.29	\$84,828.71	\$5,000.00
11-000-262-622 Energy (Electricity)	\$1,300,000.00	\$929,077.96	\$370,921.32	\$0.72
11-000-262-8XX Other Objects	\$6,843.00	\$6,562.24	\$0.00	\$280.76
TOTAL	\$5,830,989.00	\$4,512,771.49	\$761,437.09	\$556,780.42
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$266,182.00	\$209,712.72	\$20,809.94	\$35,659.34
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$182,193.00	\$78,073.37	\$9,354.00	\$94,765.63
11-000-263-610 General Supplies	\$62,500.00	\$16,325.49	\$4,998.80	\$41,175.71
TOTAL	\$510,875.00	\$304,111.58	\$35,162.74	\$171,600.68
--- Security ---				
11-000-266-100 Salaries	\$126,830.00	\$115,772.90	\$11,056.90	\$0.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$37,000.00	\$20,864.94	\$15,371.26	\$763.80
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	\$136,637.84	\$26,428.16	\$1,739.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,825,343.98	\$5,806,195.18	\$960,115.32	\$1,059,033.48
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$148,757.00	\$115,510.10	\$13,859.84	\$19,387.06
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,453,812.00	\$1,158,176.93	\$115,806.02	\$179,829.05
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$156,971.00	\$117,431.68	\$13,810.10	\$25,729.22
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$174,655.00	\$105,951.22	\$9,074.90	\$59,628.88
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$40,296.00	\$36,117.31	\$900.00	\$3,278.69
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$13,753.47	\$3,000.00	\$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	\$697,464.70	\$151,303.52	\$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	\$270,880.07	\$280,500.29	\$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	\$1,562.73	\$30.14	\$2,957.13
11-000-270-615 Transportation Supplies	\$371,985.00	\$179,130.87	\$156,888.70	\$35,965.43
11-000-270-800 Misc. Expenditures	\$4,150.00	\$4,045.00	.00	\$105.00
TOTAL	\$5,214,836.75	\$3,293,062.74	\$745,173.51	\$1,176,600.50
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$69,000.00	\$45,888.45	\$1,242.40	\$21,869.15
11-XXX-XXX-220 Social Security Contributions	\$1,295,000.00	\$829,861.61	\$444,394.35	\$20,744.04
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,460,950.00	\$1,373,354.00	.00	\$87,596.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$40,000.00	\$18,876.71	\$21,123.29	.00
11-XXX-XXX-260 Workman's Compensation	\$575,617.00	\$497,520.31	\$68,279.69	\$9,817.00
11-XXX-XXX-270 Health Benefits	\$14,381,505.50	\$11,843,796.16	\$1,550,886.05	\$986,823.29
11-XXX-XXX-280 Tuition Reimbursement	\$160,000.00	\$76,498.99	\$70,163.79	\$13,337.22
11-XXX-XXX-290 Other Employee Benefits	\$711,500.00	\$228,230.82	.00	\$483,269.18
TOTAL	\$18,693,572.50	\$14,914,027.05	\$2,156,089.57	\$1,623,455.88
Total Undistributed Expenditures	\$52,354,052.98	\$40,431,300.12	\$5,640,714.22	\$6,282,038.64
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$90,829,833.98	\$73,326,003.26	\$9,238,452.21	\$8,265,378.51
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$90,829,833.98	\$73,326,003.26	\$9,238,452.21	\$8,265,378.51

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2021

	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	\$19,038.94	.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	\$21,850.00	\$0.00	\$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	\$3,183.67	\$378.33
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	\$160,772.13	\$3,183.67	\$78,783.45
--- 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	\$658,522.13	\$3,183.67	\$79,033.45

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2021

	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	\$66,854.00	\$27,631.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$91,665,058.23	\$74,051,379.39	\$9,269,266.88	\$8,344,411.96

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/21

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

6/8/2021
Date

6/8 1:10pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/21

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$56,045.64
	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

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

301	Estimated Revenues	\$3,131,240.84	
302	Less Revenues	(\$1,561,537.02)	
			\$1,569,703.82
	Total assets and resources		\$1,640,973.56

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/21

=====
 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	\$30,538.26
481	Deferred revenues	\$35,386.50
TOTAL LIABILITIES		\$98,607.78
		\$98,607.78

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	\$69,441.48
601	Appropriations	\$3,131,240.84
602	Less: Expenditures	\$1,588,875.06
603	Encumbrances	\$69,441.48 (\$1,658,316.54)
		\$1,472,924.30
TOTAL FUND BALANCE		\$1,542,365.78
TOTAL LIABILITIES AND FUND EQUITY		\$1,640,973.56

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 11 Month Period Ending 05/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$80,412.04	\$74,947.04		\$5,465.00
3XXX From State Sources	\$81,612.00	\$80,420.00		\$1,192.00
4XXX From Federal Sources	\$2,965,216.80	\$1,402,169.98		\$1,563,046.82
TOTAL REVENUE/SOURCES OF FUNDS	\$3,127,240.84	\$1,557,537.02		\$1,569,703.82
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$84,412.04	\$35,989.31	\$7,696.74	\$40,725.99
TOTAL LOCAL PROJECTS	\$84,412.04	\$35,989.31	\$7,696.74	\$40,725.99
STATE PROJECTS:				
Nonpublic textbooks	\$9,835.00	\$9,835.00	.00	.00
Nonpublic auxiliary services	\$1,742.00	\$696.72	\$796.28	\$249.00
Nonpublic handicapped services	\$24,053.00	\$9,030.70	\$11,123.30	\$3,899.00
Nonpublic nursing services	\$16,932.00	\$8,118.54	\$8,813.46	.00
Nonpublic School Programs	\$29,050.00	\$28,550.00	.00	\$500.00
TOTAL STATE PROJECTS	\$81,612.00	\$56,230.96	\$20,733.04	\$4,648.00
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$408,584.00	\$186,611.11	\$5,170.77	\$216,802.12
ESSA Title III - English Lang Enhancement (241-245)	\$22,863.00	\$2,753.26	\$157.70	\$19,952.04
I.D.E.A. Part B (Handicapped) (250-259)	\$947,493.00	\$850,591.14	\$13,048.94	\$83,852.92
ESSA Title II - Part A/D (270-279)c	\$107,510.00	\$30,856.78	\$16,936.54	\$59,716.68
ESSA Title IV (280-289)	\$36,047.00	\$15,849.98	\$5,400.00	\$14,797.02
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	\$137,502.00	.00	.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
TOTAL FEDERAL PROJECTS	\$2,965,216.80	\$1,496,654.79	\$41,011.70	\$1,427,550.31
*** TOTAL EXPENDITURES ***	\$3,131,240.84	\$1,588,875.06	\$69,441.48	\$1,472,924.30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/21

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$80,412.04	\$74,947.04	\$5,465.00
	Total Revenues from Local Sources	\$80,412.04	\$74,947.04	\$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	\$141,126.00	\$267,458.00
4451-55	Title II	\$107,510.00	\$20,169.00	\$87,341.00
4491-94	Title III	\$22,863.00	\$2,543.18	\$20,319.82
4471-74	Title IV	\$36,047.00	\$15,850.00	\$20,197.00
4420-29	I.D.E.A. Part B (Handicapped)	\$947,493.00	\$812,488.00	\$135,005.00
4530	CARES Act Education Stabilization Fund	\$246,107.00	\$245,515.00	\$592.00
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	\$1,402,169.98	\$1,563,046.82
	TOTAL REVENUES/SOURCES OF FUNDS	\$3,127,240.84	\$1,557,537.02	\$1,569,703.82

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 11 Month Period Ending 05/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$84,412.04	\$35,989.31	\$7,696.74	\$40,725.99
TOTAL LOCAL PROJECTS	\$84,412.04	\$35,989.31	\$7,696.74	\$40,725.99
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$81,612.00	\$56,230.96	\$20,733.04	\$4,648.00
-- TOTAL Other State Programs --	\$81,612.00	\$56,230.96	\$20,733.04	\$4,648.00
TOTAL STATE PROJECTS	\$81,612.00	\$56,230.96	\$20,733.04	\$4,648.00
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	\$84,206.00	\$84,206.00	.00	.00
Total Instruction	\$102,037.00	\$101,911.07	\$0.00	\$125.93
--- 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
Total Support Services	\$144,070.00	\$143,603.37	\$297.75	\$168.88
TOTAL CARES Act Education Stabilization Fund	\$246,107.00	\$245,514.44	\$297.75	\$294.81
--- 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	\$186,611.11	\$5,170.77	\$216,802.12
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$22,863.00	\$2,753.26	\$157.70	\$19,952.04
20-25X-XXX-XXX I.D.E.A. Part B	\$947,493.00	\$850,591.14	\$13,048.94	\$83,852.92
20-27X-XXX-XXX ESSA Title II - Part A/D	\$107,510.00	\$30,856.78	\$16,936.54	\$59,716.68
20-28X-XXX-XXX ESSA Title IV	\$36,047.00	\$15,849.98	\$5,400.00	\$14,797.02
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
TOTAL Other Federal Programs	\$2,581,607.80	\$1,113,638.35	\$40,713.95	\$1,427,255.50
TOTAL FEDERAL PROJECTS	\$2,827,714.80	\$1,359,152.79	\$41,011.70	\$1,427,550.31

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$137,502.00	\$137,502.00	\$0.00	\$0.00
TOTAL EXPENDITURES	<u>\$3,131,240.84</u>	<u>\$1,588,875.06</u>	<u>\$69,441.48</u>	<u>\$1,472,924.30</u>

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/21

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

6/8/2021
Date

6/8 1:10pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/21

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

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

101	Cash in bank	\$1,388,261.35
-----	--------------	----------------

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

302	Less Revenues	(\$7,889.14)	
		(\$7,889.14)	(\$7,889.14)

		\$1,380,372.21	
Total assets and resources		\$1,380,372.21	

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/21

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LIABILITIES AND FUND EQUITY

=====

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

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

F U N D B A L A N C E

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

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

--- 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)
			\$1,238,408.31

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 11 Month Period Ending 05/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$7,889.14		(\$7,889.14)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$7,889.14		(\$7,889.14)
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
30-XXX-XXX-73X Equipment	\$32,258.67	.00	.00	\$32,258.67
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$7,266.12	.00	.00	\$7,266.12
30-000-4XX-390 Other purchased prof. & tech. serv.	\$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 11 Month Period Ending 05/31/21

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

6/8/2021
Date

6/8 1:10pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/21

=====
 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)	(\$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 11 Month Period Ending 05/31/21

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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 11 Month Period Ending 05/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5210 Transfers from Capital Reserves		\$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 11 Month Period Ending 05/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$8,171,795.00	\$8,164,729.62	\$7,065.38
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,171,795.00	\$8,164,729.62	\$7,065.38
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$8,171,795.00	\$8,164,729.62	\$7,065.38
	<u> </u>	<u> </u>	<u> </u>