

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

For 8 Month Period Ending 02/28/2023

I, Thomas M. Venanzi, 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.

Thomas M. Venanzi
Board Secretary/Business Administrator

3/6/23
Date

3/6 8:17am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2023

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ASSETS AND RESOURCES

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

101	Cash in bank		\$17,557,747.57
102-107	Cash and cash equivalents		\$433,876.00
116	Capital reserve Account		\$3,940,116.16
117	Maint. Reserve Account		\$2,280,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.59
121	Tax levy receivable		\$28,072,259.84
	Accounts receivable:		
132	Interfund	\$141,963.90	
141	Intergovernmental - State	\$2,293,424.33	
142	Intergovernmental - Federal	(\$146,187.55)	
153,154	Other (net of est uncollectible of \$ _____)	\$114,981.23	\$2,404,181.91
	Other Current Assets		\$68,520.74

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

301	Estimated Revenues	\$93,976,417.00	
302	Less Revenues	(\$90,576,710.50)	
			\$3,399,706.50

Total assets and resources

\$58,156,504.31

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2023

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$40,370.55
	Other current liabilities including Net Assets	\$12,838.69
TOTAL LIABILITIES		\$53,209.24

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$28,712,694.82
754	Reserve for Encumbrance - Prior Year	\$184,892.30
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$250.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,085,000.00)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$415,000.00)
317	Withd from Capital Rsrv Trans to Debt Service	(\$338,895.00)
		(\$1,838,645.00)
766	Reserve for Current Expense Emergencies	\$274,983.27
607	Add: Increase in Emergency Reserve	\$76.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00
		\$597,261.27
764	Reserve for Maintenance	\$2,500,000.00
310	Less: Withdrawal from Maintenance Reserve	(\$320,000.00)
		\$2,180,000.00
760	Reserved Fund Balance	\$5,563,677.66
601	Appropriations	\$99,173,077.34
602	Less : Expenditures	\$60,375,589.58
603	Encumbrances	\$28,897,587.12 (\$89,273,176.70)
		\$9,899,900.64
	Total Appropriated	\$45,299,781.69
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$16,833,169.38
303	Budgeted Fund Balance	(\$4,029,656.00)
	TOTAL FUND BALANCE	\$58,103,295.07
	TOTAL LIABILITIES AND FUND EQUITY	\$58,156,504.31

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$99,173,077.34	\$89,273,176.70	\$9,899,900.64
Revenues	(\$93,976,417.00)	(\$90,576,710.50)	(\$3,399,706.50)
	<u>\$5,196,660.34</u>	<u>(\$1,303,533.80)</u>	<u>\$6,500,194.14</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve		\$250.00	
307 Less: Eligible Withdrawal	(\$1,085,000.00)		
309 Less: Excess Withdrawal	(\$415,000.00)		
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		\$76.00	
312 Less - Withdrawal from reserve	\$322,202.00		
Change in Maintenance Reserve account:			
310 Less - Withdrawal from reserve	(\$320,000.00)		
Subtotal Reserve Adjustments	<u>(\$1,836,367.00)</u>	<u>(\$1,836,367.00)</u>	
Less: Adjust for prior year encumb.	(\$652,255.34)	(\$652,255.34)	
Budgeted Fund Balance	<u>\$2,708,038.00</u>	<u>(\$3,792,156.14)</u>	<u>\$6,500,194.14</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,708,038.00</u>	<u>(\$3,792,156.14)</u>	<u>\$6,500,194.14</u>
TOTAL Budgeted Fund Balance	<u>\$2,708,038.00</u>	<u>(\$3,792,156.14)</u>	<u>\$6,500,194.14</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 8 Month Period Ending 02/28/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$86,124,082.00	\$83,754,310.60		\$2,369,771.40
3XXX	From State Sources	\$7,815,919.00	\$6,815,919.00		\$1,000,000.00
4XXX	From Federal Sources	\$36,416.00	\$6,480.90		\$29,935.10
TOTAL REVENUE/SOURCES OF FUNDS		\$93,976,417.00	\$90,576,710.50		\$3,399,706.50
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,750,101.22	\$16,192,984.46	\$9,887,476.80	\$1,669,639.96
11-2XX-100-XXX	Special Education - Instruction	\$9,951,673.00	\$5,609,535.53	\$3,419,609.20	\$922,528.27
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,454,221.80	\$791,940.99	\$511,667.52	\$150,613.29
11-240-100-XXX	Bilingual Education - Instruction	\$533,850.00	\$314,093.24	\$207,744.50	\$12,012.26
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$462,627.00	\$250,356.84	\$7,866.72	\$204,403.44
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,202,853.00	\$753,402.43	\$163,845.09	\$285,605.48
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$12,827.00	\$12,510.46	\$0.00	\$316.54
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,355,989.00	\$1,847,796.89	\$1,419,661.07	\$88,531.04
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	\$1,230,782.00	\$744,576.60	\$385,264.36	\$100,941.04
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,598,765.00	\$928,656.80	\$621,321.68	\$48,786.52
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,254,191.00	\$1,134,287.75	\$824,284.66	\$295,618.59
11-000-218-XXX	Guidance	\$2,061,662.40	\$1,223,115.50	\$743,805.69	\$94,741.21
11-000-219-XXX	Child Study Teams	\$1,922,919.00	\$1,146,528.48	\$663,635.33	\$112,755.19
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$568,371.00	\$300,412.89	\$109,160.50	\$158,797.61
11-000-222-XXX	Educational Media Serv/School Library	\$1,032,734.17	\$603,736.17	\$271,299.63	\$157,698.37
11-000-223-XXX	Instructional Staff Training Services	\$819,876.10	\$458,837.67	\$266,050.96	\$94,987.47
11-000-230-XXX	Supp. Serv.-General Administration	\$1,921,021.00	\$1,295,001.78	\$470,138.75	\$155,880.47
11-000-240-XXX	Supp. Serv.-School Administration	\$3,654,736.00	\$2,342,337.56	\$1,225,913.06	\$86,485.38
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,618,840.61	\$1,135,279.96	\$365,797.73	\$117,762.92
11-000-261-XXX	Require Maint. for School Facilities	\$2,018,572.73	\$893,870.46	\$401,681.04	\$723,021.23
11-000-262-XXX	Custodial Services	\$5,947,148.56	\$3,866,488.72	\$1,800,113.86	\$280,545.98
11-000-263-XXX	Care and Upkeep of Grounds	\$410,933.56	\$252,338.08	\$111,968.41	\$46,627.07
11-000-266-XXX	Security	\$179,532.00	\$93,573.89	\$46,268.03	\$39,690.08
11-000-270-XXX	Student Transportation Services	\$6,112,588.39	\$3,792,685.51	\$1,981,703.76	\$338,199.12
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$19,669,717.00	\$13,608,563.18	\$2,700,368.99	\$3,360,784.83
TOTAL GENERAL CURRENT EXPENSE		\$97,749,032.54	\$59,592,911.84	\$28,606,647.34	\$9,549,473.36
EXPENDITURES/USES OF FUNDS					

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 8 Month Period Ending 02/28/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$421,142.80	\$244,110.47	\$126,590.55	\$50,441.78
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$915,239.00	\$481,399.25	\$135,956.75	\$297,883.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,336,381.80	 \$725,509.72	 \$262,547.30	 \$348,324.78
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$87,663.00	 \$57,168.02	 \$28,392.48	 \$2,102.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$99,173,077.34	 \$60,375,589.58	 \$28,897,587.12	 \$9,899,900.64
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2023

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$85,206,502.00	\$82,916,587.00	\$2,289,915.00
1310	Tuition from Individuals	\$167,743.00	\$140,867.50	\$26,875.50
1910	Rents and Royalties	\$183,898.00	\$202,063.82	(\$18,165.82)
1920	Private Contributions		\$375.00	(\$375.00)
1XXX	Miscellaneous	\$565,939.00	\$494,417.28	\$71,521.72
	TOTAL LOCAL	\$86,124,082.00	\$83,754,310.60	\$2,369,771.40
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,699,495.00	\$1,699,495.00	.00
3131	Extraordinary Aid	\$900,000.00	.00	\$900,000.00
3132	Categorical Special Education Aid	\$4,710,280.00	\$4,710,280.00	.00
3177	Categorical Security	\$406,144.00	\$406,144.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
	TOTAL	\$7,815,919.00	\$6,815,919.00	\$1,000,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$36,416.00	\$4,412.35	\$32,003.65
4210	FFCRA/SEMI and ARRA/SEMI Revenue		\$2,068.55	(\$2,068.55)
	TOTAL	\$36,416.00	\$6,480.90	\$29,935.10
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$93,976,417.00	\$90,576,710.50	\$3,399,706.50
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$979,377.00	\$262,727.20	\$180,388.00	\$536,261.80
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,291,273.00	\$5,460,291.13	\$3,599,357.56	\$231,624.31
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,230,107.00	\$3,717,332.99	\$2,427,583.20	\$85,190.81
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,987,784.41	\$5,321,474.66	\$3,435,242.24	\$231,067.51
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$2,670.77	\$0.00	\$12,329.23
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$6,204.50	\$58.00	\$13,737.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$12,600.00	\$4,630.00	.00	\$7,970.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$357,438.01	\$235,823.49	\$78,629.12	\$42,985.40
11-190-100-610 General Supplies	\$1,688,163.00	\$1,109,242.59	\$161,626.05	\$417,294.36
11-190-100-640 Textbooks	\$161,273.80	\$70,547.18	\$4,592.63	\$86,133.99
11-190-100-800 Other Objects	\$7,085.00	\$2,039.95	.00	\$5,045.05
TOTAL	\$27,750,101.22	\$16,192,984.46	\$9,887,476.80	\$1,669,639.96
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,094,685.00	\$702,883.50	\$376,572.00	\$15,229.50
11-204-100-106 Other Salaries for Instruction	\$502,527.00	\$252,829.05	\$133,614.40	\$116,083.55
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$22,435.00	\$13,692.99	.00	\$8,742.01
TOTAL	\$1,620,247.00	\$969,405.54	\$510,186.40	\$140,655.06
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$73,990.00	\$44,394.00	\$29,596.00	\$0.00
TOTAL	\$73,990.00	\$44,394.00	\$29,596.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,700,265.00	\$3,219,879.55	\$2,116,660.48	\$363,724.97
11-213-100-106 Other Salaries for Instruction	\$785,126.00	\$402,901.15	\$261,604.00	\$120,620.85
11-213-100-610 General supplies	\$26,325.00	\$21,410.32	.00	\$4,914.68
TOTAL	\$6,511,716.00	\$3,644,191.02	\$2,378,264.48	\$489,260.50
Autism:				
11-214-100-101 Salaries of Teachers	\$747,280.00	\$468,193.24	\$268,930.00	\$10,156.76
11-214-100-106 Other Salaries for Instruction	\$37,297.00	\$25,179.00	.00	\$12,118.00
11-214-100-610 General Supplies	\$66,860.00	\$59,323.73	\$3,330.28	\$4,205.99
TOTAL	\$851,437.00	\$552,695.97	\$272,260.28	\$26,480.75
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$185,552.00	\$106,120.03	\$58,082.00	\$21,349.97
11-215-100-106 Other Salaries for Instruction	\$123,975.00	\$63,611.77	\$39,975.20	\$20,388.03
11-215-100-600 General Supplies	\$12,000.00	\$9,786.42	.00	\$2,213.58
TOTAL	\$321,527.00	\$179,518.22	\$98,057.20	\$43,951.58

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$392,354.00	\$148,757.00	\$95,118.00	\$148,479.00
11-216-100-106 Other Salaries for Instruction	\$115,402.00	\$55,875.33	\$34,789.04	\$24,737.63
TOTAL	\$507,756.00	\$204,632.33	\$129,907.04	\$173,216.63
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$8,779.79	\$0.00	\$36,220.21
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$5,918.66	\$1,337.80	\$12,743.54
TOTAL	\$65,000.00	\$14,698.45	\$1,337.80	\$48,963.75
TOTAL SPECIAL ED - INSTRUCTION	\$9,951,673.00	\$5,609,535.53	\$3,419,609.20	\$922,528.27
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,447,575.80	\$787,708.24	\$511,667.52	\$148,200.04
11-230-100-610 General Supplies	\$6,646.00	\$4,232.75	.00	\$2,413.25
TOTAL	\$1,454,221.80	\$791,940.99	\$511,667.52	\$150,613.29
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$527,320.00	\$308,176.30	\$207,744.50	\$11,399.20
11-240-100-610 General Supplies	\$6,530.00	\$5,916.94	.00	\$613.06
TOTAL	\$533,850.00	\$314,093.24	\$207,744.50	\$12,012.26
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$386,057.00	\$205,877.50	.00	\$180,179.50
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$719.50	.00	\$3,380.50
11-401-100-600 Supplies and Materials	\$45,230.00	\$19,190.93	\$7,737.72	\$18,301.35
11-401-100-800 Other Objects	\$27,240.00	\$24,568.91	\$129.00	\$2,542.09
TOTAL	\$462,627.00	\$250,356.84	\$7,866.72	\$204,403.44
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$899,518.00	\$549,139.81	\$89,262.32	\$261,115.87
11-402-100-500 Purchased Services (300-500 series)	\$153,155.00	\$100,461.63	\$40,049.25	\$12,644.12
11-402-100-600 Supplies and Materials	\$107,000.00	\$73,851.99	\$24,791.27	\$8,356.74
11-402-100-800 Other Objects	\$43,180.00	\$29,949.00	\$9,742.25	\$3,488.75
TOTAL	\$1,202,853.00	\$753,402.43	\$163,845.09	\$285,605.48
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$12,827.00	\$12,510.46	.00	\$316.54
TOTAL	\$12,827.00	\$12,510.46	\$0.00	\$316.54
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,116,416.00	\$593,786.28	\$522,269.12	\$360.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$25,680.00	\$11,138.80	\$7,303.70	\$7,237.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$63,855.00	\$42,460.70	\$21,394.30	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$60,125.00	\$60,125.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,712,596.00	\$934,984.91	\$697,678.55	\$79,932.54
11-000-100-569 Tuition - Other	\$377,317.00	\$205,301.20	\$171,015.40	\$1,000.40

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,355,989.00	\$1,847,796.89	\$1,419,661.07	\$88,531.04
--- 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	\$874,461.00	\$506,809.71	\$292,502.00	\$75,149.29
11-000-213-300 Purchased Prof. & Tech. Svc.	\$311,150.00	\$213,533.64	\$91,406.36	\$6,210.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,725.00	\$672.00	.00	\$2,053.00
11-000-213-600 Supplies and Materials	\$42,446.00	\$23,561.25	\$1,356.00	\$17,528.75
TOTAL	\$1,230,782.00	\$744,576.60	\$385,264.36	\$100,941.04
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,222,132.00	\$724,833.50	\$449,988.00	\$47,310.50
11-000-216-320 Purchased Prof. Ed. Services	\$358,426.00	\$185,738.61	\$171,221.68	\$1,465.71
11-000-216-600 Supplies and Materials	\$18,207.00	\$18,084.69	\$112.00	\$10.31
TOTAL	\$1,598,765.00	\$928,656.80	\$621,321.68	\$48,786.52
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,672,691.00	\$864,294.69	\$559,845.36	\$248,550.95
11-000-217-320 Purchased Prof. Ed. Services	\$581,500.00	\$269,993.06	\$264,439.30	\$47,067.64
TOTAL	\$2,254,191.00	\$1,134,287.75	\$824,284.66	\$295,618.59
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,843,369.40	\$1,081,813.78	\$685,345.05	\$76,210.57
11-000-218-105 Sal Secr. & Clerical Asst.	\$154,652.00	\$100,317.26	\$54,332.88	\$1.86
11-000-218-320 Purchased Prof. - Ed. Services	\$550.00	.00	.00	\$550.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$37,400.00	\$34,430.00	.00	\$2,970.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,265.00	\$94.00	\$575.00	\$9,596.00
11-000-218-600 Supplies and Materials	\$14,600.00	\$5,792.46	\$3,552.76	\$5,254.78
11-000-218-800 Other Objects	\$826.00	\$668.00	.00	\$158.00
TOTAL	\$2,061,662.40	\$1,223,115.50	\$743,805.69	\$94,741.21
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,523,333.00	\$916,004.82	\$550,353.76	\$56,974.42
11-000-219-105 Sal Secr. & Clerical Asst.	\$292,729.00	\$177,001.35	\$107,830.80	\$7,896.85
11-000-219-11X Other Salaries	\$5,400.00	\$2,016.50	.00	\$3,383.50
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$26,222.50	\$4,050.00	\$24,727.50
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$18,225.00	\$3,599.11	\$1,045.00	\$13,580.89
11-000-219-600 Supplies and Materials	\$28,232.00	\$21,684.20	\$355.77	\$6,192.03
TOTAL	\$1,922,919.00	\$1,146,528.48	\$663,635.33	\$112,755.19
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$250,363.00	\$153,226.40	\$70,863.28	\$26,273.32
11-000-221-104 Salaries Other Prof. Staff	\$141,222.00	\$76,781.20	.00	\$64,440.80
11-000-221-105 Sal Secr. & Clerical Asst.	\$42,916.00	\$27,300.04	\$12,348.88	\$3,267.08
11-000-221-320 Purchased Prof. - Ed. Services	\$55,400.00	\$400.00	.00	\$55,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$10,895.00	\$3,858.13	\$1,547.00	\$5,489.87

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$34,275.00	\$6,436.12	\$24,282.34	\$3,556.54
11-000-221-800 Other Objects	\$33,300.00	\$32,411.00	\$119.00	\$770.00
TOTAL	\$568,371.00	\$300,412.89	\$109,160.50	\$158,797.61
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$895,185.00	\$486,363.01	\$260,041.52	\$148,780.47
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,200.00	\$5,757.70	.00	\$1,442.30
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	\$128,849.17	\$111,615.46	\$11,258.11	\$5,975.60
TOTAL	\$1,032,734.17	\$603,736.17	\$271,299.63	\$157,698.37
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$670,618.10	\$416,755.04	\$251,818.24	\$2,044.82
11-000-223-104 Salaries Other Prof. Staff	\$24,728.00	\$8,655.00	.00	\$16,073.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$19,773.00	\$13,077.61	\$5,292.40	\$1,402.99
11-000-223-320 Purchased Prof. - Ed. Services	\$54,880.00	\$8,992.63	\$5,910.31	\$39,977.06
11-000-223-500 Other Purchased Services (400-500 series)	\$44,177.00	\$10,705.88	\$2,472.01	\$30,999.11
11-000-223-600 Supplies and Materials	\$5,700.00	\$651.51	\$558.00	\$4,490.49
TOTAL	\$819,876.10	\$458,837.67	\$266,050.96	\$94,987.47
--- Support services-general administration ---				
11-000-230-100 Salaries	\$817,078.00	\$534,874.92	\$269,717.52	\$12,485.56
11-000-230-331 Legal Services	\$146,350.00	\$46,819.18	\$55,601.82	\$43,929.00
11-000-230-332 Audit Fees	\$68,729.00	\$25,335.00	\$42,815.00	\$579.00
11-000-230-334 Architectural/Engineering Services	\$7,500.00	.00	.00	\$7,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,800.00	\$9,387.00	\$2,220.00	\$2,193.00
11-000-230-530 Communications/Telephone	\$199,968.00	\$126,218.29	\$71,679.45	\$2,070.26
11-000-230-580 Travel - All Other	\$2,000.00	.00	.00	\$2,000.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,533.00	\$3,538.22	\$297.00	\$1,697.78
11-000-230-590 Misc Purchased Services (400-500)	\$608,438.00	\$512,865.47	\$27,650.05	\$67,922.48
11-000-230-610 General Supplies	\$9,547.00	\$6,201.67	\$157.91	\$3,187.42
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,878.00	\$244.93	.00	\$1,633.07
11-000-230-890 Misc. Expenditures	\$13,200.00	\$6,339.00	.00	\$6,861.00
11-000-230-895 BOE Membership Dues and Fees	\$27,000.00	\$23,178.10	.00	\$3,821.90
TOTAL	\$1,921,021.00	\$1,295,001.78	\$470,138.75	\$155,880.47
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,906,055.00	\$1,280,810.56	\$623,905.28	\$1,339.16
11-000-240-104 Salaries Other Prof. Staff	\$836,540.00	\$502,822.74	\$323,432.88	\$10,284.38
11-000-240-105 Sal Secr. & Clerical Asst.	\$834,000.00	\$531,388.29	\$265,127.76	\$37,483.95
11-000-240-500 Other Purchased Services (400-500 series)	\$33,718.00	\$3,857.70	\$7,236.86	\$22,623.44
11-000-240-600 Supplies and Materials	\$40,625.00	\$22,653.31	\$6,210.28	\$11,761.41
11-000-240-800 Other Objects	\$3,798.00	\$804.96	.00	\$2,993.04
TOTAL	\$3,654,736.00	\$2,342,337.56	\$1,225,913.06	\$86,485.38
--- Central Services ---				
11-000-251-100 Salaries	\$959,324.00	\$639,969.32	\$232,349.89	\$87,004.79
11-000-251-340 Purchased Technical Services	\$196,248.00	\$171,021.06	\$24,793.60	\$433.34

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$29,062.00	\$9,037.16	\$3,221.07	\$16,803.77
11-000-251-600 Supplies and Materials	\$18,340.00	\$16,941.68	\$88.68	\$1,309.64
11-000-251-832 Interest on Lease Purchase Agreements	\$19,608.61	\$16,490.47	\$3,019.90	\$98.24
11-000-251-89X Other Objects	\$9,095.00	\$7,244.36	.00	\$1,850.64
TOTAL	\$1,231,677.61	\$860,704.05	\$263,473.14	\$107,500.42
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$45,998.00	\$32,430.53	\$13,522.16	\$45.31
11-000-252-340 Purchased Technical Services	\$328,485.00	\$232,870.62	\$88,802.43	\$6,811.95
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,900.00	.00	.00	\$1,900.00
11-000-252-600 Supplies and Materials	\$10,780.00	\$9,274.76	.00	\$1,505.24
TOTAL	\$387,163.00	\$274,575.91	\$102,324.59	\$10,262.50
TOTAL Cent. Svcs. & Admin IT	\$1,618,840.61	\$1,135,279.96	\$365,797.73	\$117,762.92
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$602,094.25	\$393,669.53	\$196,697.60	\$11,727.12
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,277,078.40	\$435,657.40	\$175,543.26	\$665,877.74
11-000-261-421 Lead Testing of Drinking Water	\$600.00	\$536.00	.00	\$64.00
11-000-261-610 General Supplies	\$138,800.08	\$64,007.53	\$29,440.18	\$45,352.37
TOTAL	\$2,018,572.73	\$893,870.46	\$401,681.04	\$723,021.23
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,115,144.50	\$1,382,428.42	\$667,708.08	\$65,008.00
11-000-262-107 Salaries of Non-Instructional Aids	\$388,145.00	\$185,535.61	\$108,846.00	\$93,763.39
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,400.00	\$6,841.00	\$2,700.00	\$5,859.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$141,466.50	\$80,402.78	\$49,407.32	\$11,656.40
11-000-262-490 Other Purchased Property Svc.	\$201,000.00	\$104,705.26	\$94,294.74	\$2,000.00
11-000-262-520 Insurance	\$690,381.00	\$689,423.00	\$958.00	.00
11-000-262-610 General Supplies	\$145,729.56	\$126,776.86	\$10,235.88	\$8,716.82
11-000-262-621 Energy (Natural Gas)	\$790,352.00	\$410,395.03	\$351,554.26	\$28,402.71
11-000-262-622 Energy (Electricity)	\$1,451,165.00	\$874,013.88	\$514,409.58	\$62,741.54
11-000-262-8XX Other Objects	\$8,365.00	\$5,966.88	\$0.00	\$2,398.12
TOTAL	\$5,947,148.56	\$3,866,488.72	\$1,800,113.86	\$280,545.98
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$265,534.25	\$174,130.40	\$86,844.24	\$4,559.61
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$90,484.31	\$55,907.11	\$4,750.25	\$29,826.95
11-000-263-610 General Supplies	\$54,915.00	\$22,300.57	\$20,373.92	\$12,240.51
TOTAL	\$410,933.56	\$252,338.08	\$111,968.41	\$46,627.07
--- Security ---				
11-000-266-100 Salaries	\$130,470.00	\$82,881.22	\$34,504.96	\$13,083.82
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,788.00	\$10,444.05	\$7,907.15	\$436.80
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$29,860.00	.00	\$3,855.92	\$26,004.08
11-000-266-610 General Supplies	\$249.00	\$248.62	.00	\$0.38
11-000-266-800 Other Objects	\$165.00	.00	.00	\$165.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$179,532.00	\$93,573.89	\$46,268.03	\$39,690.08
TOTAL Oper & Maint of Plant Services	\$8,556,186.85	\$5,106,271.15	\$2,360,031.34	\$1,089,884.36
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$266,254.00	\$164,420.02	\$82,839.36	\$18,994.62
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,848,422.00	\$1,136,766.37	\$643,205.04	\$68,450.59
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$291,126.00	\$195,220.91	\$94,247.20	\$1,657.89
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$226,333.00	\$154,836.38	\$53,526.40	\$17,970.22
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$61,550.00	\$38,140.90	\$22,950.00	\$459.10
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$32,000.00	\$27,014.99	\$1,868.00	\$3,117.01
11-000-270-443 Lease Purch Payments - School Buses	\$404,138.39	\$404,138.39	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$388,000.00	\$186,630.13	.00	\$201,369.87
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$2,000.00	\$1,253.07	.00	\$746.93
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$722,265.00	\$366,222.31	\$355,931.60	\$111.09
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$60,000.00	\$31,376.00	\$14,961.50	\$13,662.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$22,000.00	\$10,505.46	\$9,494.54	\$2,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,306,250.00	\$728,481.59	\$577,137.94	\$630.47
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,500.00	.00	\$400.00	\$2,100.00
11-000-270-610 General Supplies	\$4,200.00	\$1,065.37	\$222.80	\$2,911.83
11-000-270-615 Transportation Supplies	\$469,500.00	\$342,113.62	\$123,369.38	\$4,017.00
11-000-270-800 Misc. Expenditures	\$6,050.00	\$4,500.00	\$1,550.00	.00
TOTAL	\$6,112,588.39	\$3,792,685.51	\$1,981,703.76	\$338,199.12
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$37,633.71	\$6,058.83	\$8,307.46
11-XXX-XXX-220 Social Security Contributions	\$1,112,200.00	\$753,754.49	\$345,151.56	\$13,293.95
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,634,770.00	\$1,634,397.03	.00	\$372.97
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$11,392.03	\$13,607.97	.00
11-XXX-XXX-260 Workman's Compensation	\$530,195.00	\$292,556.25	\$232,408.75	\$5,230.00
11-XXX-XXX-270 Health Benefits	\$15,584,052.00	\$10,609,249.26	\$2,015,294.11	\$2,959,508.63
11-XXX-XXX-280 Tuition Reimbursement	\$170,000.00	\$62,243.60	\$87,847.77	\$19,908.63
11-XXX-XXX-290 Other Employee Benefits	\$561,500.00	\$207,336.81	.00	\$354,163.19
TOTAL	\$19,669,717.00	\$13,608,563.18	\$2,700,368.99	\$3,360,784.83
Total Undistributed Expenditures	\$56,380,879.52	\$35,668,087.89	\$14,408,437.51	\$6,304,354.12
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$97,749,032.54	\$59,592,911.84	\$28,606,647.34	\$9,549,473.36
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$97,749,032.54	\$59,592,911.84	\$28,606,647.34	\$9,549,473.36

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$7,800.00	\$3,138.87	\$4,500.00	\$161.13
Undistributed expenses					
12-000-100-730	Instruction	\$15,000.00	.00	.00	\$15,000.00
12-000-240-730	School administration	\$2,200.00	.00	.00	\$2,200.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$62,584.80	\$48,806.95	.00	\$13,777.85
12-000-262-730	Undist. Exp.-Custodial Services	\$24,900.00	\$14,651.85	\$3,945.35	\$6,302.80
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$13,000.00	.00	.00	\$13,000.00
12-000-270-733	School buses - regular	\$206,901.60	\$88,756.40	\$118,145.20	.00
12-000-270-734	School buses - special	\$88,756.40	\$88,756.40	.00	.00
TOTAL		\$421,142.80	\$244,110.47	\$126,590.55	\$50,441.78
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$436,384.00	\$174,036.40	\$70,824.60	\$191,523.00
12-000-400-600	Supplies and Materials	\$320,000.00	\$148,507.85	\$65,132.15	\$106,360.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total		\$915,239.00	\$481,399.25	\$135,956.75	\$297,883.00
TOTAL		\$915,239.00	\$481,399.25	\$135,956.75	\$297,883.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,336,381.80	\$725,509.72	\$262,547.30	\$348,324.78

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$87,663.00	\$57,168.02	\$28,392.48	\$2,102.50
TOTAL GENERAL FUND EXPENDITURES	\$99,173,077.34	\$60,375,589.58	\$28,897,587.12	\$9,899,900.64

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/23

I, Thomas M. Venanzi, 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

3/6/23
Date

3/6 8:17am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/23

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$127,022.20)
	Accounts receivable:		
142	Intergovernmental - Federal	\$243,161.48	
153,154	Other (net of estimated uncollectible of \$____)	\$3,750.00	
		\$246,911.48	

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

301	Estimated Revenues	\$4,786,612.18	
302	Less Revenues	(\$1,468,348.21)	
		\$3,318,263.97	

		\$3,438,153.25	
Total assets and resources		\$3,438,153.25	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/23

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$19,255.16
421	Accounts Payable	\$953.00
481	Deferred revenues	\$13,142.30
TOTAL LIABILITIES		\$33,350.46

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$770,927.99
754	Reserve for encumbrances - Prior Year	\$14,820.00
601	Appropriations	\$4,786,612.18
602	Less: Expenditures	\$1,396,629.39
603	Encumbrances	\$770,927.99 (\$2,167,557.38)
		\$2,619,054.80
TOTAL FUND BALANCE		\$3,404,802.79
TOTAL LIABILITIES AND FUND EQUITY		\$3,438,153.25

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 8 Month Period Ending 02/28/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$101,651.80	\$94,180.21		\$7,471.59
3XXX From State Sources	\$253,353.00	\$225,654.00		\$27,699.00
4XXX From Federal Sources	\$2,206,952.53	\$1,003,152.00		\$1,203,800.53
TOTAL REVENUE/SOURCES OF FUNDS	\$2,561,957.33	\$1,322,986.21		\$1,238,971.12
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$101,651.80	\$29,653.41	\$21,348.58	\$50,649.81
TOTAL LOCAL PROJECTS	\$101,651.80	\$29,653.41	\$21,348.58	\$50,649.81
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$111,355.00	\$111,355.00	.00	.00
Nonpublic textbooks (501)	\$14,982.00	\$14,982.00	.00	.00
Nonpublic auxiliary services (502)	\$4,984.00	\$400.88	\$3,725.12	\$858.00
Nonpublic handicapped services (506)	\$20,885.00	\$2,183.44	\$9,094.60	\$9,606.96
Nonpublic nursing services (509)	\$32,368.00	\$5,901.97	\$26,466.03	.00
Nonpublic Technology Aid (510)	\$9,534.00	.00	\$9,534.00	.00
Nonpublic School Programs (511)	\$59,245.00	\$330.40	\$58,914.60	.00
TOTAL STATE PROJECTS	\$253,353.00	\$135,153.69	\$107,734.35	\$10,464.96
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$39,096.00	\$4,810.00	\$29,335.00	\$4,951.00
ESSA Title I - Part A/D (231-239)	\$383,723.00	\$114,901.02	\$28,622.86	\$240,199.12
ESSA Title III - English Lang Enhancement (241-245)	\$34,847.00	\$5,733.61	\$865.54	\$28,247.85
I.D.E.A. Part B (Handicapped) (250-259)	\$970,542.00	\$486,837.62	\$269,264.48	\$214,439.90
ESSA Title II - Part A/D (270-279)	\$176,022.00	\$35,936.44	\$28,126.33	\$111,959.23
ESSA Title IV (280-289)	\$32,761.00	\$9,709.34	\$1,073.68	\$21,977.98
CARES Act Education Stabilization Fund (477)	\$168.88	.00	.00	\$168.88
CRRSA-ESSER II Grant Program (483)	\$311,928.11	\$209,384.41	\$57,818.33	\$44,725.37
CRRSA Act-Learning Acceleration Grant Program (484)	\$59,323.00	\$40,916.25	\$161.68	\$18,245.07
CRRSA Act-Mental Health Grant Program (485)	\$33,000.00	\$7,819.04	\$1,420.54	\$23,760.42
ACERS Program (486)	\$89,626.00	.00	.00	\$89,626.00
ARP - ESSER Grant Program (487)	\$1,878,246.46	\$306,653.75	\$185,823.48	\$1,385,769.23
ARP - ESSER Accelerated Learning Coaching (488)	\$306,408.39	\$170.00	\$32,244.35	\$273,994.04
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	\$2,843.00	\$37,157.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$32,214.98	\$598.57	\$2,034.03	\$29,582.38
ARP - ESSER NJ Tiered System of Supports (491)	\$38,612.56	\$8,352.24	\$1,849.76	\$28,410.56
ARP - Homeless Children & Youth II (496)	\$5,088.00	.00	\$362.00	\$4,726.00
TOTAL FEDERAL PROJECTS	\$4,431,607.38	\$1,231,822.29	\$641,845.06	\$2,557,940.03
*** TOTAL EXPENDITURES ***	\$4,786,612.18	\$1,396,629.39	\$770,927.99	\$2,619,054.80

*** EXPENDITURES ***

APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
_____	_____	_____	_____
=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$101,651.80	\$94,180.21	\$7,471.59
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Local Sources	\$101,651.80	\$94,180.21	\$7,471.59
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$111,355.00	\$111,355.00	.00
32XX Other Restricted Entitlements	\$141,998.00	\$114,299.00	\$27,699.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$253,353.00	\$225,654.00	\$27,699.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$383,723.00	\$50,826.00	\$332,897.00
4451-55 Title II	\$176,022.00	\$28,371.00	\$147,651.00
4491-94 Title III	\$34,847.00	\$5,414.00	\$29,433.00
4471-74 Title IV	\$32,761.00	\$9,339.00	\$23,422.00
4419 ARP - IDEA Basic	\$39,096.00	\$20,653.00	\$18,443.00
4420-29 I.D.E.A. Part B (Handicapped)	\$970,542.00	\$411,897.00	\$558,645.00
4530 CARES Act Education Stabilization Fund	\$168.88	.00	\$168.88
4534 CRRSA Act - ESSER II	\$311,928.11	\$183,714.00	\$128,214.11
4535 CRRSA Act - Learning Acceleration Grant	\$59,323.00	\$38,001.00	\$21,322.00
4536 CRRSA Act - Mental Health Grant	\$33,000.00	\$6,474.00	\$26,526.00
4537 ACSERS Special Ed and Related Services	\$89,626.00	\$89,626.00	.00
4540 ARP-ESSER Grant Program		\$149,335.00	(\$149,335.00)
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$32,214.98	.00	\$32,214.98
	<u> </u>	<u> </u>	<u> </u>
4544 ARP-ESSER NJ NTiered System of Supports	\$38,612.56	\$9,502.00	\$29,110.56
4545 ARP - Homeless Children & Youth I	\$5,088.00	.00	\$5,088.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$2,206,952.53	\$1,003,152.00	\$1,203,800.53
	<u> </u>	<u> </u>	<u> </u>
 TOTAL REVENUES/SOURCES OF FUNDS	 \$2,561,957.33	 \$1,322,986.21	 \$1,238,971.12
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/23

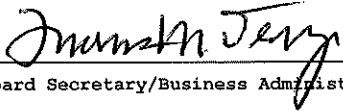
	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$101,651.80	\$29,653.41	\$21,348.58	\$50,649.81
TOTAL LOCAL PROJECTS	\$101,651.80	\$29,653.41	\$21,348.58	\$50,649.81
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$141,998.00	\$23,798.69	\$107,734.35	\$10,464.96
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$111,355.00	\$111,355.00	.00	.00
-- TOTAL Other State Programs --	\$253,353.00	\$135,153.69	\$107,734.35	\$10,464.96
TOTAL STATE PROJECTS	\$253,353.00	\$135,153.69	\$107,734.35	\$10,464.96
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$168.88	.00	.00	\$168.88
Total Support Services	\$168.88	\$0.00	\$0.00	\$168.88
TOTAL CARES Act Education Stabilization Fund	\$168.88	\$0.00	\$0.00	\$168.88
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$39,096.00	\$4,810.00	\$29,335.00	\$4,951.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$383,723.00	\$114,901.02	\$28,622.86	\$240,199.12
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$34,847.00	\$5,733.61	\$865.54	\$28,247.85
20-25X-XXX-XXX I.D.E.A. Part B	\$970,542.00	\$486,837.62	\$269,264.48	\$214,439.90
20-27X-XXX-XXX ESSA Title II - Part A/D	\$176,022.00	\$35,936.44	\$28,126.33	\$111,959.23
20-28X-XXX-XXX ESSA Title IV	\$32,761.00	\$9,709.34	\$1,073.68	\$21,977.98
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$311,928.11	\$209,384.41	\$57,818.33	\$44,725.37
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$59,323.00	\$40,916.25	\$161.68	\$18,245.07
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$33,000.00	\$7,819.04	\$1,420.54	\$23,760.42
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$89,626.00	.00	.00	\$89,626.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,878,246.46	\$306,653.75	\$185,823.48	\$1,385,769.23
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$306,408.39	\$170.00	\$32,244.35	\$273,994.04
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	\$2,843.00	\$37,157.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$32,214.98	\$598.57	\$2,034.03	\$29,582.38
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$38,612.56	\$8,352.24	\$1,849.76	\$28,410.56
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$5,088.00	.00	\$362.00	\$4,726.00
TOTAL Other Federal Programs	\$4,431,438.50	\$1,231,822.29	\$641,845.06	\$2,557,771.15
TOTAL FEDERAL PROJECTS	\$4,431,607.38	\$1,231,822.29	\$641,845.06	\$2,557,940.03

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
T O T A L E X P E N D I T U R E S	<u><u>\$4,786,612.18</u></u>	<u><u>\$1,396,629.39</u></u>	<u><u>\$770,927.99</u></u>	<u><u>\$2,619,054.80</u></u>

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/23

I, Thomas M. Venanzi, 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

3/6/23
Date

3/6 8:18am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/23

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$554,799.46
-----	--------------	--------------

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

302	Less Revenues	(\$142,909.03)	
		(\$142,909.03)	

	Total assets and resources	\$411,890.43	
		\$411,890.43	

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/23

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$18,883.59
601	Appropriations		\$957,034.26	
602	Less : Expenditures	\$610,797.74		
603	Encumbrances	\$18,883.59	(\$629,681.33)	
				<u>\$327,352.93</u>
	Total Appropriated			<u>\$346,236.52</u>

--- Unappropriated ---

770	Fund balance			\$278,354.60
303	Budgeted Fund Balance			<u>(\$354,664.59)</u>

TOTAL FUND BALANCE \$269,926.53

TOTAL LIABILITIES AND FUND EQUITY \$411,890.43

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 8 Month Period Ending 02/28/23

	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>NOTE: OVER OR (UNDER)</u>	<u>UNREALIZED BALANCE</u>
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$29,569.03		(\$29,569.03)
Other Revenue/Source of Funds	\$0.00	\$113,340.00		(\$113,340.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$142,909.03		(\$142,909.03)
*** EXPENDITURES ***				
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
30-XXX-XXX-73X Equipment	\$17,183.74	.00	.00	\$17,183.74
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$207,581.10	\$141,940.76	\$18,883.59	\$46,756.75
30-000-4XX-450 Construction services	\$732,269.42	\$468,856.98	.00	\$263,412.44
Total fac.acq.and constr. serv.	\$939,850.52	\$610,797.74	\$18,883.59	\$310,169.19
TOTAL EXPENDITURES	\$957,034.26	\$610,797.74	\$18,883.59	\$327,352.93
*** TOTAL EXPENDITURES AND TRANSFERS	\$957,034.26	\$610,797.74	\$18,883.59	\$327,352.93

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

For 8 Month Period Ending 02/28/23

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



Board Secretary/Administrator

3/6/23
Date

3/6 8:18am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/23

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,667,918.02
	Accounts receivable:		
141	Intergovernmental - State	\$369,533.00	
			<u>\$369,533.00</u>

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

301	Estimated Revenues	\$7,965,664.00	
302	Less Revenues	(\$7,965,664.00)	
			<u>\$4,037,451.02</u>
	Total assets and resources		<u>\$4,037,451.02</u>

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$4,037,448.75
	Reserved fund balance:			
601	Appropriations		\$7,997,803.00	
602	Less : Expenditures	\$3,960,353.75		
603	Encumbrances	\$4,037,448.75	(\$7,997,802.50)	
				\$0.50
	Total Appropriated			\$4,037,449.25

--- Unappropriated ---

770	Fund Balance			\$32,140.77
303	Budgeted Fund Balance			(\$32,139.00)
	TOTAL FUND BALANCE			\$4,037,451.02
	TOTAL LIABILITIES AND FUND EQUITY			\$4,037,451.02

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,997,803.00	\$7,997,802.50	\$0.50
Revenues	(\$7,965,664.00)	(\$7,965,664.00)	\$0.00
	\$32,139.00	\$32,138.50	\$0.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$32,139.00	\$32,138.50	\$0.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$32,139.00	\$32,138.50	\$0.50

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$7,235,215.00	\$7,235,215.00	.00
	Total Local Sources	\$7,235,215.00	\$7,235,215.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$730,449.00	\$730,449.00	.00
	Total State Sources	\$730,449.00	\$730,449.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,965,664.00	\$7,965,664.00	\$0.00

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 8 Month Period Ending 02/28/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$782,581.91	\$782,581.91	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$35,698.09	\$35,698.09	.00
40-701-510-834 Interest on Bonds	\$1,130,848.00	\$1,130,847.50	\$0.50
40-701-510-910 Redemption of Principal	\$6,048,675.00	\$6,048,675.00	.00
	-----	-----	-----
TOTAL	\$7,997,803.00	\$7,997,802.50	\$0.50
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,997,803.00	\$7,997,802.50	\$0.50
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$7,997,803.00	\$7,997,802.50	\$0.50
	=====	=====	=====