


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

For 7 Month Period Ending 01/31/2023

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.



Board Secretary/Business Administrator

2/8/23
Date

2/8 1:03pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2023

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ASSETS AND RESOURCES

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

101	Cash in bank		\$18,307,082.61
102-107	Cash and cash equivalents		\$433,876.00
116	Capital reserve Account		\$3,932,847.11
117	Maint. Reserve Account		\$2,280,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.33
121	Tax levy receivable		\$36,560,330.42
	Accounts receivable:		
132	Interfund	\$141,963.90	
141	Intergovernmental - State	\$2,952,801.33	
153,154	Other (net of est uncollectible of \$_____)	\$142,936.43	\$3,237,701.66
	Other Current Assets		\$66,360.74

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

301	Estimated Revenues	\$93,976,417.00	
302	Less Revenues	(\$90,530,457.42)	
			\$3,445,959.58

	Total assets and resources		\$68,264,253.45
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2023

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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	\$348,726.70
	Other current liabilities including Net Assets	\$12,838.69

TOTAL LIABILITIES

\$361,565.39

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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$35,960,178.70
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	\$50,441,123.39
603	Encumbrances	\$36,145,071.00 (\$86,586,194.39)
		\$12,586,882.95
	Total Appropriated	\$55,234,247.88
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$16,698,096.18
303	Budgeted Fund Balance	(\$4,029,656.00)

TOTAL FUND BALANCE

\$67,902,688.06

TOTAL LIABILITIES AND FUND EQUITY

\$68,264,253.45

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Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$99,173,077.34	\$86,586,194.39	\$12,586,882.95
Revenues	(\$93,976,417.00)	(\$90,530,457.42)	(\$3,445,959.58)
	<u>\$5,196,660.34</u>	<u>(\$3,944,263.03)</u>	<u>\$9,140,923.37</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>(\$6,432,885.37)</u>	<u>\$9,140,923.37</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,708,038.00	(\$6,432,885.37)	\$9,140,923.37
TOTAL Budgeted Fund Balance	<u>\$2,708,038.00</u>	<u>(\$6,432,885.37)</u>	<u>\$9,140,923.37</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 7 Month Period Ending 01/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$86,124,082.00	\$83,709,064.70		\$2,415,017.30
3XXX From State Sources	\$7,815,919.00	\$6,815,919.00		\$1,000,000.00
4XXX From Federal Sources	\$36,416.00	\$5,473.72		\$30,942.28
TOTAL REVENUE/SOURCES OF FUNDS	\$93,976,417.00	\$90,530,457.42		\$3,445,959.58
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,784,676.22	\$13,645,891.32	\$12,165,914.61	\$1,972,870.29
11-2XX-100-XXX Special Education - Instruction	\$9,954,169.00	\$4,738,728.27	\$4,226,737.40	\$988,703.33
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,469,221.80	\$662,320.54	\$638,758.52	\$168,142.74
11-240-100-XXX Bilingual Education - Instruction	\$518,850.00	\$259,954.21	\$246,902.23	\$11,993.56
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$462,627.00	\$247,990.41	\$5,109.71	\$209,526.88
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,202,853.00	\$624,088.42	\$191,233.13	\$387,531.45
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	\$3,389,952.00	\$1,616,059.12	\$1,365,903.84	\$407,989.04
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	\$636,324.16	\$487,907.96	\$106,549.88
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,561,567.00	\$782,582.23	\$680,902.18	\$98,082.59
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,254,191.00	\$952,588.95	\$1,034,175.66	\$267,426.39
11-000-218-XXX Guidance	\$2,063,162.40	\$1,035,989.66	\$927,724.91	\$99,447.83
11-000-219-XXX Child Study Teams	\$1,922,955.00	\$973,243.25	\$833,817.20	\$115,894.55
11-000-221-XXX Improv of Inst. - Instruc Staff	\$559,371.00	\$273,578.51	\$105,546.81	\$180,245.68
11-000-222-XXX Educational Media Serv/School Library	\$1,032,734.17	\$507,772.22	\$377,305.28	\$147,656.67
11-000-223-XXX Instructional Staff Training Services	\$829,579.10	\$389,595.47	\$335,030.03	\$104,953.60
11-000-230-XXX Supp. Serv.-General Administration	\$1,921,021.00	\$1,215,084.97	\$508,194.99	\$197,741.04
11-000-240-XXX Supp. Serv.-School Administration	\$3,654,736.00	\$2,036,217.38	\$1,513,406.06	\$105,112.56
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,620,840.61	\$1,026,250.93	\$450,091.99	\$144,497.69
11-000-261-XXX Require Maint. for School Facilities	\$1,984,072.73	\$785,977.06	\$413,969.25	\$784,126.42
11-000-262-XXX Custodial Services	\$5,944,648.56	\$3,437,447.21	\$2,249,528.83	\$257,672.52
11-000-263-XXX Care and Upkeep of Grounds	\$447,933.56	\$223,968.69	\$129,286.62	\$94,678.25
11-000-266-XXX Security	\$156,457.00	\$82,724.15	\$59,672.97	\$14,059.88
11-000-270-XXX Student Transportation Services	\$6,112,588.39	\$3,254,723.43	\$2,085,539.81	\$772,325.15
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$19,669,717.00	\$10,463,897.74	\$4,635,061.62	\$4,570,757.64
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$97,764,032.54	\$49,885,508.76	\$35,667,721.61	\$12,210,802.17

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 7 Month Period Ending 01/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$406,142.80	\$201,337.30	\$133,571.22	\$71,234.28
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$915,239.00	\$306,464.33	\$306,030.67	\$302,744.00
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,321,381.80	 \$507,801.63	 \$439,601.89	 \$373,978.28
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$87,663.00	 \$47,813.00	 \$37,747.50	 \$2,102.50
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 TOTAL GENERAL FUND EXPENDITURES	 \$99,173,077.34	 \$50,441,123.39	 \$36,145,071.00	 \$12,586,882.95
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- 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	\$141,357.50	\$26,385.50
1910	Rents and Royalties	\$183,898.00	\$203,716.97	(\$19,818.97)
1920	Private Contributions		\$375.00	(\$375.00)
1XXX	Miscellaneous	\$565,939.00	\$447,028.23	\$118,910.77
	TOTAL LOCAL	\$86,124,082.00	\$83,709,064.70	\$2,415,017.30
		=====	=====	=====
--- 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	\$3,405.17	\$33,010.83
4210	FFCRA/SEMI and ARRA/SEMI Revenue		\$2,068.55	(\$2,068.55)
	TOTAL	\$36,416.00	\$5,473.72	\$30,942.28
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$93,976,417.00	\$90,530,457.42	\$3,445,959.58
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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 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$979,377.00	\$217,515.20	\$225,485.00	\$536,376.80
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,363,173.00	\$4,524,960.47	\$4,462,275.70	\$375,936.83
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,230,107.00	\$3,098,309.79	\$3,030,354.00	\$101,443.21
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,134,184.41	\$4,437,443.78	\$4,293,351.20	\$403,389.43
--- 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	\$5,904.50	\$300.00	\$13,795.50
--- 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)	\$354,513.01	\$219,107.89	\$58,240.32	\$77,164.80
11-190-100-610 General Supplies	\$1,507,363.00	\$1,063,533.68	\$91,309.00	\$352,520.32
11-190-100-640 Textbooks	\$161,273.80	\$69,775.29	\$4,599.39	\$86,899.12
11-190-100-800 Other Objects	\$7,085.00	\$2,039.95	.00	\$5,045.05
TOTAL	\$27,784,676.22	\$13,645,891.32	\$12,165,914.61	\$1,972,870.29
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,094,685.00	\$606,703.00	\$470,715.00	\$17,267.00
11-204-100-106 Other Salaries for Instruction	\$502,527.00	\$219,425.45	\$167,018.00	\$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	\$24,931.00	\$12,839.59	\$864.79	\$11,226.62
TOTAL	\$1,622,743.00	\$838,968.04	\$638,597.79	\$145,177.17
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$73,990.00	\$36,995.00	\$36,995.00	\$0.00
TOTAL	\$73,990.00	\$36,995.00	\$36,995.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,705,265.00	\$2,685,947.68	\$2,602,134.30	\$417,183.02
11-213-100-106 Other Salaries for Instruction	\$785,126.00	\$337,500.15	\$327,005.00	\$120,620.85
11-213-100-610 General supplies	\$26,325.00	\$21,109.98	\$333.63	\$4,881.39
TOTAL	\$6,516,716.00	\$3,044,557.81	\$2,929,472.93	\$542,685.26
Autism:				
11-214-100-101 Salaries of Teachers	\$742,280.00	\$399,580.74	\$336,162.50	\$6,536.76
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	\$58,410.22	\$3,400.30	\$5,049.48
TOTAL	\$846,437.00	\$483,169.96	\$339,562.80	\$23,704.24
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$185,552.00	\$91,369.53	\$68,834.00	\$25,348.47
11-215-100-106 Other Salaries for Instruction	\$123,975.00	\$54,470.80	\$49,969.00	\$19,535.20
11-215-100-600 General Supplies	\$12,000.00	\$9,535.32	\$299.08	\$2,165.60
TOTAL	\$321,527.00	\$155,375.65	\$119,102.08	\$47,049.27

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$392,354.00	\$124,795.00	\$118,897.50	\$148,661.50
11-216-100-106 Other Salaries for Instruction	\$115,402.00	\$47,178.07	\$43,486.30	\$24,737.63
TOTAL	\$507,756.00	\$171,973.07	\$162,383.80	\$173,399.13
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$6,282.92	\$0.00	\$38,717.08
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$1,405.82	\$623.00	\$17,971.18
TOTAL	\$65,000.00	\$7,688.74	\$623.00	\$56,688.26
TOTAL SPECIAL ED - INSTRUCTION	\$9,954,169.00	\$4,738,728.27	\$4,226,737.40	\$988,703.33
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,462,575.80	\$659,284.21	\$637,562.10	\$165,729.49
11-230-100-610 General Supplies	\$6,646.00	\$3,036.33	\$1,196.42	\$2,413.25
TOTAL	\$1,469,221.80	\$662,320.54	\$638,758.52	\$168,142.74
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$512,320.00	\$254,772.00	\$246,167.50	\$11,380.50
11-240-100-610 General Supplies	\$6,530.00	\$5,182.21	\$734.73	\$613.06
TOTAL	\$518,850.00	\$259,954.21	\$246,902.23	\$11,993.56
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$385,057.00	\$205,157.50	.00	\$179,899.50
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$462.00	\$257.50	\$3,380.50
11-401-100-600 Supplies and Materials	\$46,230.00	\$17,802.00	\$4,723.21	\$23,704.79
11-401-100-800 Other Objects	\$27,240.00	\$24,568.91	\$129.00	\$2,542.09
TOTAL	\$462,627.00	\$247,990.41	\$5,109.71	\$209,526.88
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$899,518.00	\$434,004.91	\$111,577.90	\$353,935.19
11-402-100-500 Purchased Services (300-500 series)	\$156,155.00	\$91,286.12	\$43,684.02	\$21,184.86
11-402-100-600 Supplies and Materials	\$107,000.00	\$70,161.39	\$26,771.21	\$10,067.40
11-402-100-800 Other Objects	\$40,180.00	\$28,636.00	\$9,200.00	\$2,344.00
TOTAL	\$1,202,853.00	\$624,088.42	\$191,233.13	\$387,531.45
--- 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	\$497,035.12	\$619,020.28	\$360.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$25,680.00	\$9,285.25	\$9,157.25	\$7,237.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$63,855.00	\$34,481.75	\$29,373.25	.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	\$1,784,891.00	\$833,749.88	\$584,713.58	\$366,427.54
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$33,963.00	.00	.00	\$33,963.00
11-000-100-569 Tuition - Other	\$305,022.00	\$181,382.12	\$123,639.48	\$0.40

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,389,952.00	\$1,616,059.12	\$1,365,903.84	\$407,989.04
--- 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	\$428,951.11	\$365,627.50	\$79,882.39
11-000-213-300 Purchased Prof. & Tech. Svc.	\$311,150.00	\$183,139.31	\$121,180.69	\$6,830.00
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	\$23,561.74	\$1,099.77	\$17,784.49
TOTAL	\$1,230,782.00	\$636,324.16	\$487,907.96	\$106,549.88
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,222,132.00	\$611,977.43	\$561,360.00	\$48,794.57
11-000-216-320 Purchased Prof. Ed. Services	\$321,967.00	\$153,321.11	\$119,542.18	\$49,103.71
11-000-216-600 Supplies and Materials	\$17,468.00	\$17,283.69	.00	\$184.31
TOTAL	\$1,561,567.00	\$782,582.23	\$680,902.18	\$98,082.59
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,672,691.00	\$722,050.55	\$730,281.70	\$220,358.75
11-000-217-320 Purchased Prof. Ed. Services	\$581,500.00	\$230,538.40	\$303,893.96	\$47,067.64
TOTAL	\$2,254,191.00	\$952,588.95	\$1,034,175.66	\$267,426.39
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,843,369.40	\$908,677.11	\$856,800.00	\$77,892.29
11-000-218-105 Sal Secr. & Clerical Asst.	\$154,652.00	\$86,734.04	\$67,916.10	\$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.	\$38,900.00	\$34,430.00	.00	\$4,470.00
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	\$5,386.51	\$2,433.81	\$6,779.68
11-000-218-800 Other Objects	\$826.00	\$668.00	.00	\$158.00
TOTAL	\$2,063,162.40	\$1,035,989.66	\$927,724.91	\$99,447.83
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,523,333.00	\$776,915.77	\$687,942.20	\$58,475.03
11-000-219-105 Sal Secr. & Clerical Asst.	\$292,729.00	\$150,043.65	\$134,788.50	\$7,896.85
11-000-219-11X Other Salaries	\$5,400.00	\$1,837.50	.00	\$3,562.50
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$19,422.50	\$10,650.00	\$24,927.50
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$18,225.00	\$3,519.59	\$149.52	\$14,555.89
11-000-219-600 Supplies and Materials	\$28,268.00	\$21,504.24	\$286.98	\$6,476.78
TOTAL	\$1,922,955.00	\$973,243.25	\$833,817.20	\$115,894.55
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$250,363.00	\$135,510.58	\$88,579.10	\$26,273.32
11-000-221-104 Salaries Other Prof. Staff	\$146,722.00	\$71,249.00	.00	\$75,473.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$42,916.00	\$24,212.82	\$15,436.10	\$3,267.08
11-000-221-320 Purchased Prof. - Ed. Services	\$55,400.00	\$400.00	.00	\$55,000.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$10,895.00	\$3,398.99	\$1,334.14	\$6,161.87
11-000-221-600 Supplies and Materials	\$19,775.00	\$6,436.12	\$78.47	\$13,260.41
11-000-221-800 Other Objects	\$33,300.00	\$32,371.00	\$119.00	\$810.00
TOTAL	\$559,371.00	\$273,578.51	\$105,546.81	\$180,245.68
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$895,185.00	\$412,086.12	\$348,087.90	\$135,010.98
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	\$89,928.40	\$29,217.38	\$9,703.39
TOTAL	\$1,032,734.17	\$507,772.22	\$377,305.28	\$147,656.67
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$670,618.10	\$353,800.48	\$314,772.80	\$2,044.82
11-000-223-104 Salaries Other Prof. Staff	\$34,431.00	\$8,605.00	.00	\$25,826.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$19,773.00	\$11,754.51	\$6,615.50	\$1,402.99
11-000-223-320 Purchased Prof. - Ed. Services	\$54,880.00	\$4,302.03	\$12,484.79	\$38,093.18
11-000-223-500 Other Purchased Services (400-500 series)	\$44,177.00	\$10,705.88	\$375.00	\$33,096.12
11-000-223-600 Supplies and Materials	\$5,700.00	\$427.57	\$781.94	\$4,490.49
TOTAL	\$829,579.10	\$389,595.47	\$335,030.03	\$104,953.60
--- Support services-general administration ---				
11-000-230-100 Salaries	\$817,078.00	\$467,445.54	\$337,146.90	\$12,485.56
11-000-230-331 Legal Services	\$146,350.00	\$42,427.18	\$58,889.32	\$45,033.50
11-000-230-332 Audit Fees	\$68,729.00	\$25,335.00	\$2,815.00	\$40,579.00
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	\$120,928.86	\$76,968.88	\$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	.00	\$1,994.78
11-000-230-590 Misc Purchased Services (400-500)	\$608,438.00	\$510,365.47	\$30,150.05	\$67,922.48
11-000-230-610 General Supplies	\$9,547.00	\$5,895.67	\$4.84	\$3,646.49
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	\$1,215,084.97	\$508,194.99	\$197,741.04
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,906,055.00	\$1,124,834.24	\$779,881.60	\$1,339.16
11-000-240-104 Salaries Other Prof. Staff	\$836,540.00	\$423,914.52	\$388,041.10	\$24,584.38
11-000-240-105 Sal Secr. & Clerical Asst.	\$834,000.00	\$464,096.87	\$329,288.40	\$40,614.73
11-000-240-500 Other Purchased Services (400-500 series)	\$33,718.00	\$3,194.97	\$7,629.70	\$22,893.33
11-000-240-600 Supplies and Materials	\$40,625.00	\$19,371.82	\$8,565.26	\$12,687.92
11-000-240-800 Other Objects	\$3,798.00	\$804.96	.00	\$2,993.04
TOTAL	\$3,654,736.00	\$2,036,217.38	\$1,513,406.06	\$105,112.56
--- Central Services ---				
11-000-251-100 Salaries	\$964,824.00	\$562,045.91	\$293,117.05	\$109,661.04

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$190,748.00	\$169,621.06	\$20,693.80	\$433.14
11-000-251-592 Misc Pur Serv (400-500 series)	\$29,062.00	\$7,216.51	\$3,315.84	\$18,529.65
11-000-251-600 Supplies and Materials	\$18,340.00	\$16,252.63	\$782.93	\$1,304.44
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	\$778,870.94	\$320,929.52	\$131,877.15
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$45,398.00	\$28,491.95	\$16,902.70	\$3.35
11-000-252-340 Purchased Technical Services	\$328,485.00	\$218,420.62	\$103,452.43	\$6,611.95
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,500.00	.00	.00	\$2,500.00
11-000-252-600 Supplies and Materials	\$12,780.00	\$467.42	\$8,807.34	\$3,505.24
TOTAL	\$389,163.00	\$247,379.99	\$129,162.47	\$12,620.54
TOTAL Cent. Svcs. & Admin IT	\$1,620,840.61	\$1,026,250.93	\$450,091.99	\$144,497.69
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$602,094.25	\$344,220.78	\$245,872.00	\$12,001.47
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,240,078.40	\$387,809.06	\$131,292.98	\$720,976.36
11-000-261-421 Lead Testing of Drinking Water	\$600.00	.00	\$536.00	\$64.00
11-000-261-610 General Supplies	\$141,300.08	\$53,947.22	\$36,268.27	\$51,084.59
TOTAL	\$1,984,072.73	\$785,977.06	\$413,969.25	\$784,126.42
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,115,144.50	\$1,196,559.42	\$844,101.60	\$74,483.48
11-000-262-107 Salaries of Non-Instructional Aids	\$388,145.00	\$154,972.55	\$136,057.50	\$97,114.95
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,400.00	\$4,879.00	\$4,662.00	\$5,859.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$141,466.50	\$53,154.20	\$73,203.55	\$15,108.75
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	\$9,698.42	\$9,254.28
11-000-262-621 Energy (Natural Gas)	\$585,352.00	\$318,070.36	\$246,229.24	\$21,052.40
11-000-262-622 Energy (Electricity)	\$1,656,165.00	\$785,193.86	\$838,229.60	\$32,741.54
11-000-262-8XX Other Objects	\$5,865.00	\$3,712.70	\$2,094.18	\$58.12
TOTAL	\$5,944,648.56	\$3,437,447.21	\$2,249,528.83	\$257,672.52
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$265,534.25	\$152,217.33	\$108,555.30	\$4,761.62
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$127,484.31	\$53,264.86	\$6,149.25	\$68,070.20
11-000-263-610 General Supplies	\$54,915.00	\$18,486.50	\$14,582.07	\$21,846.43
TOTAL	\$447,933.56	\$223,968.69	\$129,286.62	\$94,678.25
--- Security ---				
11-000-266-100 Salaries	\$131,276.00	\$74,254.98	\$43,131.20	\$13,889.82
11-000-266-300 Purchased Prof. & Tech. Svc.	\$20,907.00	\$8,447.65	\$12,458.75	\$0.60
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,860.00	.00	\$3,855.92	\$4.08
11-000-266-610 General Supplies	\$249.00	\$21.52	\$227.10	\$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 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$156,457.00	\$82,724.15	\$59,672.97	\$14,059.88
TOTAL Oper & Maint of Plant Services	\$8,533,111.85	\$4,530,117.11	\$2,852,457.67	\$1,150,537.07
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$266,254.00	\$140,750.92	\$123,699.50	\$1,803.58
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,838,522.00	\$964,717.36	\$783,844.80	\$89,959.84
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$289,026.00	\$168,539.64	\$117,809.00	\$2,677.36
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$226,333.00	\$127,529.60	\$66,908.00	\$31,895.40
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$61,550.00	\$37,421.15	\$23,669.75	\$459.10
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$32,000.00	\$17,066.81	\$10,574.90	\$4,358.29
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	\$400,000.00	\$186,630.13	.00	\$213,369.87
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chtrtr Sch Stud	\$2,000.00	\$1,253.07	.00	\$746.93
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$722,265.00	\$295,144.88	\$427,009.03	\$111.09
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$60,000.00	\$23,251.00	\$18,799.00	\$17,950.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$22,000.00	\$9,509.09	\$10,490.91	\$2,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,306,250.00	\$594,044.65	\$325,365.69	\$386,839.66
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,500.00	.00	.00	\$2,500.00
11-000-270-610 General Supplies	\$4,200.00	\$1,065.37	\$127.99	\$3,006.64
11-000-270-615 Transportation Supplies	\$469,500.00	\$279,011.37	\$175,841.24	\$14,647.39
11-000-270-800 Misc. Expenditures	\$6,050.00	\$4,650.00	\$1,400.00	.00
TOTAL	\$6,112,588.39	\$3,254,723.43	\$2,085,539.81	\$772,325.15
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$36,294.21	\$13,724.54	\$1,981.25
11-XXX-XXX-220 Social Security Contributions	\$1,112,200.00	\$649,569.51	\$449,374.79	\$13,255.70
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,606,770.00	.00	.00	\$1,606,770.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$9,573.22	\$15,426.78	.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	\$9,212,865.61	\$3,837,857.08	\$2,533,329.31
11-XXX-XXX-280 Tuition Reimbursement	\$170,000.00	\$61,607.62	\$86,269.68	\$22,122.70
11-XXX-XXX-290 Other Employee Benefits	\$589,500.00	\$201,431.32	.00	\$388,068.68
TOTAL	\$19,669,717.00	\$10,463,897.74	\$4,635,061.62	\$4,570,757.64
Total Undistributed Expenditures	\$56,358,808.52	\$29,694,025.13	\$18,193,066.01	\$8,471,717.38
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$97,764,032.54	\$49,885,508.76	\$35,667,721.61	\$12,210,802.17
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$97,764,032.54	\$49,885,508.76	\$35,667,721.61	\$12,210,802.17

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$7,800.00	.00	\$7,638.87	\$161.13
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	\$13,014.45	.00	\$49,570.35
12-000-262-730 Undist. Exp.-Custodial Services	\$24,900.00	\$10,810.05	\$7,787.15	\$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	\$406,142.80	\$201,337.30	\$133,571.22	\$71,234.28
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$431,384.00	\$129,023.90	\$110,976.10	\$191,384.00
12-000-400-600 Supplies and Materials	\$325,000.00	\$18,585.43	\$195,054.57	\$111,360.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total	\$915,239.00	\$306,464.33	\$306,030.67	\$302,744.00
TOTAL	\$915,239.00	\$306,464.33	\$306,030.67	\$302,744.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,321,381.80	\$507,801.63	\$439,601.89	\$373,978.28


Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$87,663.00	\$47,813.00	\$37,747.50	\$2,102.50
TOTAL GENERAL FUND EXPENDITURES	\$99,173,077.34	\$50,441,123.39	\$36,145,071.00	\$12,586,882.95

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/23

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

2/8/23
Date

2/8 1:03pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/23

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

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

101	Cash in bank		(\$140,153.54)
	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	(\$1,267,327.21)	
			\$3,519,284.97
	Total assets and resources		\$3,626,042.91

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/23

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$19,255.16
421	Accounts Payable	\$2,875.27
481	Deferred revenues	\$9,942.30
TOTAL LIABILITIES		\$32,072.73

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$874,264.72
754	Reserve for encumbrances - Prior Year	\$34,820.00
601	Appropriations	\$4,786,612.18
602	Less: Expenditures	\$1,227,462.00
603	Encumbrances	\$874,264.72 (\$2,101,726.72)
		\$2,684,885.46
TOTAL FUND BALANCE		\$3,593,970.18
TOTAL LIABILITIES AND FUND EQUITY		\$3,626,042.91

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 7 Month Period Ending 01/31/23

	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	\$222,776.00		\$30,577.00
4XXX From Federal Sources	\$1,637,159.88	\$703,538.00		\$933,621.88
TOTAL REVENUE/SOURCES OF FUNDS	\$1,992,164.68	\$1,020,494.21		\$971,670.47
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$101,651.80	\$23,903.64	\$23,154.63	\$54,593.53
TOTAL LOCAL PROJECTS	\$101,651.80	\$23,903.64	\$23,154.63	\$54,593.53
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	\$858.00	\$1,119.00	\$3,007.00
Nonpublic handicapped services (506)	\$20,885.00	\$7,740.00	\$10,169.00	\$2,976.00
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	\$141,167.37	\$106,202.63	\$5,983.00
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	\$77,749.03	\$35,440.92	\$270,533.05
ESSA Title III - English Lang Enhancement (241-245)	\$34,847.00	\$5,700.67	\$867.88	\$28,278.45
I.D.E.A. Part B (Handicapped) (250-259)	\$970,542.00	\$411,896.99	\$344,205.11	\$214,439.90
ESSA Title II - Part A/D (270-279)	\$176,022.00	\$29,363.23	\$33,194.76	\$113,464.01
ESSA Title IV (280-289)	\$32,761.00	\$9,569.34	\$1,073.68	\$22,117.98
CARES Act Education Stabilization Fund (477)	\$168.88	.00	.00	\$168.88
CRRSA-ESSER II Grant Program (483)	\$311,928.11	\$186,115.37	\$54,385.51	\$71,427.23
CRRSA Act-Learning Acceleration Grant Program (484)	\$59,323.00	\$38,000.73	\$218.94	\$21,103.33
CRRSA Act-Mental Health Grant Program (485)	\$33,000.00	\$6,474.40	\$1,516.08	\$25,009.52
ACERS Program (486)	\$89,626.00	.00	.00	\$89,626.00
ARP - ESSER Grant Program (487)	\$1,878,246.46	\$284,188.99	\$208,288.24	\$1,385,769.23
ARP - ESSER Accelerated Learning Coaching (488)	\$306,408.39	\$170.00	\$29,250.00	\$276,988.39
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	.00	\$2,076.58	\$30,138.40
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	\$1,062,390.99	\$744,907.46	\$2,624,308.93
*** TOTAL EXPENDITURES ***	\$4,786,612.18	\$1,227,462.00	\$874,264.72	\$2,684,885.46

*** 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 7 Month Period Ending 01/31/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$101,651.80	\$94,180.21	\$7,471.59
Total Revenues from Local Sources	<u>\$101,651.80</u>	<u>\$94,180.21</u>	<u>\$7,471.59</u>
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$111,355.00	\$111,355.00	.00
32XX Other Restricted Entitlements	\$141,998.00	\$111,421.00	\$30,577.00
Total Revenue from State Sources	<u>\$253,353.00</u>	<u>\$222,776.00</u>	<u>\$30,577.00</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	\$19,573.00	\$19,523.00
4420-29 I.D.E.A. Part B (Handicapped)	\$970,542.00	\$330,427.00	\$640,115.00
4530 CARES Act Education Stabilization Fund	\$168.88	.00	\$168.88
4534 CRRSA Act - ESSER II		\$121,659.00	(\$121,659.00)
4535 CRRSA Act - Learning Acceleration Grant		\$7,384.00	(\$7,384.00)
4536 CRRSA Act - Mental Health Grant		\$3,494.00	(\$3,494.00)
4540 ARP-ESSER Grant Program		\$127,051.00	(\$127,051.00)
Total Revenues from Federal Sources	<u>\$1,637,159.88</u>	<u>\$703,538.00</u>	<u>\$933,621.88</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,992,164.68</u>	<u>\$1,020,494.21</u>	<u>\$971,670.47</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 7 Month Period Ending 01/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$101,651.80	\$23,903.64	\$23,154.63	\$54,593.53
TOTAL LOCAL PROJECTS	\$101,651.80	\$23,903.64	\$23,154.63	\$54,593.53
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$141,998.00	\$29,812.37	\$106,202.63	\$5,983.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$111,355.00	\$111,355.00	.00	.00
-- TOTAL Other State Programs --	\$253,353.00	\$141,167.37	\$106,202.63	\$5,983.00
TOTAL STATE PROJECTS	\$253,353.00	\$141,167.37	\$106,202.63	\$5,983.00
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	\$77,749.03	\$35,440.92	\$270,533.05
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$34,847.00	\$5,700.67	\$867.88	\$28,278.45
20-25X-XXX-XXX I.D.E.A. Part B	\$970,542.00	\$411,896.99	\$344,205.11	\$214,439.90
20-27X-XXX-XXX ESSA Title II - Part A/D	\$176,022.00	\$29,363.23	\$33,194.76	\$113,464.01
20-28X-XXX-XXX ESSA Title IV	\$32,761.00	\$9,569.34	\$1,073.68	\$22,117.98
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$311,928.11	\$186,115.37	\$54,385.51	\$71,427.23
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$59,323.00	\$38,000.73	\$218.94	\$21,103.33
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$33,000.00	\$6,474.40	\$1,516.08	\$25,009.52
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	\$284,188.99	\$208,288.24	\$1,385,769.23
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$306,408.39	\$170.00	\$29,250.00	\$276,988.39
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	.00	\$2,076.58	\$30,138.40
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	\$1,062,390.99	\$744,907.46	\$2,624,140.05
TOTAL FEDERAL PROJECTS	\$4,431,607.38	\$1,062,390.99	\$744,907.46	\$2,624,308.93

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	<u>\$4,786,612.18</u>	<u>\$1,227,462.00</u>	<u>\$874,264.72</u>	<u>\$2,684,885.46</u>

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/23

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

2/8/23
Date

2/8 1:03pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/23

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

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

101	Cash in bank		\$530,548.91
-----	--------------	--	--------------

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

302	Less Revenues		(\$118,658.48)
			(\$118,658.48)

			\$411,890.43
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 7 Month Period Ending 01/31/23

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

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)	
		<hr/>	<hr/>	\$327,352.93
	Total Appropriated			<hr/>
				\$346,236.52

--- Unappropriated ---

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

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

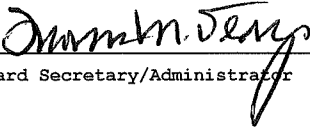
Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$5,318.48		(\$5,318.48)
Other Revenue/Source of Funds	\$0.00	\$113,340.00		(\$113,340.00)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$118,658.48		(\$118,658.48)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
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 7 Month Period Ending 01/31/23

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

2/8/23
Date

2/8 1:03pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,664,167.02
	Accounts receivable:		
141	Intergovernmental - State	\$381,908.00	
			<u>\$381,908.00</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>\$4,046,075.02</u>
	Total assets and resources		<u><u>\$4,046,075.02</u></u>

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$4,046,072.75
	Reserved fund balance:			
601	Appropriations		\$7,997,803.00	
602	Less : Expenditures	\$3,951,729.75		
603	Encumbrances	\$4,046,072.75	(\$7,997,802.50)	
				\$0.50
	Total Appropriated			\$4,046,073.25

--- Unappropriated ---

770	Fund Balance			\$32,140.77
303	Budgeted Fund Balance			(\$32,139.00)

TOTAL FUND BALANCE				\$4,046,075.02
TOTAL LIABILITIES AND FUND EQUITY				\$4,046,075.02

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 7 Month Period Ending 01/31/23

	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 7 Month Period Ending 01/31/23

*** 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
	=====	=====	=====