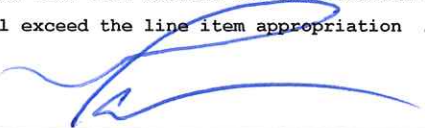


REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10

For 10 Month Period Ending 04/30/2023

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

  
\_\_\_\_\_  
Board Secretary/Business Administrator

5/8/23  
Date

5/8 8:52am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2023

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

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

101	Cash in bank		\$18,567,617.44
102-107	Cash and cash equivalents		\$433,876.00
116	Capital reserve Account		\$3,954,552.27
117	Maint. Reserve Account		\$2,280,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$96.15
121	Tax levy receivable		\$12,292,821.18
	Accounts receivable:		
132	Interfund	\$141,963.90	
141	Intergovernmental - State	\$1,120,519.11	
142	Intergovernmental - Federal	(\$146,187.55)	
153,154	Other (net of est uncollectible of \$_____)	\$92,851.89	\$1,209,147.35
	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	(\$90,691,113.63)	
			\$3,285,303.37

Total assets and resources \$42,089,774.50  
 =====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2023

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$556,448.98
	Other current liabilities including Net Assets	\$12,838.69
TOTAL LIABILITIES		\$569,287.67

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$16,301,683.56
754	Reserve for Encumbrance - Prior Year	\$173,296.24
	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	\$76,958,397.82
603	Encumbrances	\$16,474,979.80
		(\$93,433,377.62)
		\$5,739,699.72
	Total Appropriated	\$28,716,973.45
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$16,833,169.38
303	Budgeted Fund Balance	(\$4,029,656.00)
	TOTAL FUND BALANCE	\$41,520,486.83
	TOTAL LIABILITIES AND FUND EQUITY	\$42,089,774.50

Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$99,173,077.34	\$93,433,377.62	\$5,739,699.72
Revenues	(\$93,976,417.00)	(\$90,691,113.63)	(\$3,285,303.37)
	<u>\$5,196,660.34</u>	<u>\$2,742,263.99</u>	<u>\$2,454,396.35</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	(\$1,836,367.00)	(\$1,836,367.00)	
Less: Adjust for prior year encumb.	(\$652,255.34)	(\$652,255.34)	
Budgeted Fund Balance	<u>\$2,708,038.00</u>	<u>\$253,641.65</u>	<u>\$2,454,396.35</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,708,038.00	\$253,641.65	\$2,454,396.35
TOTAL Budgeted Fund Balance	<u>\$2,708,038.00</u>	<u>\$253,641.65</u>	<u>\$2,454,396.35</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 10 Month Period Ending 04/30/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$86,124,082.00	\$83,865,256.88		\$2,258,825.12
3XXX	From State Sources	\$7,815,919.00	\$6,815,919.00		\$1,000,000.00
4XXX	From Federal Sources	\$36,416.00	\$9,937.75		\$26,478.25
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$93,976,417.00</b>	<b>\$90,691,113.63</b>		<b>\$3,285,303.37</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,613,724.22	\$21,321,767.33	\$4,928,509.37	\$1,363,447.52
11-2XX-100-XXX	Special Education - Instruction	\$9,654,146.00	\$7,341,924.09	\$1,662,085.57	\$650,136.34
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,386,329.80	\$1,048,104.75	\$255,833.76	\$82,391.29
11-240-100-XXX	Bilingual Education - Instruction	\$551,849.00	\$428,019.24	\$112,881.00	\$10,948.76
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$462,627.00	\$258,795.80	\$579.26	\$203,251.94
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,202,853.00	\$947,449.20	\$74,013.12	\$181,390.68
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$12,827.00	\$12,510.46	\$0.00	\$316.54
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
11-000-100-XXX	Instruction	\$3,355,989.00	\$2,510,214.90	\$660,929.00	\$184,845.10
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	\$991,245.71	\$153,541.86	\$85,994.43
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,598,765.00	\$1,219,880.27	\$330,898.21	\$47,986.52
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,114,191.00	\$1,549,608.71	\$475,489.62	\$89,092.67
11-000-218-XXX	Guidance	\$2,061,662.40	\$1,596,561.58	\$370,694.54	\$94,406.28
11-000-219-XXX	Child Study Teams	\$1,922,919.00	\$1,484,697.94	\$342,888.44	\$95,332.62
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$568,371.00	\$385,042.71	\$41,681.08	\$141,647.21
11-000-222-XXX	Educational Media Serv/School Library	\$1,032,734.17	\$762,943.77	\$153,311.12	\$116,479.28
11-000-223-XXX	Instructional Staff Training Services	\$819,876.10	\$604,892.47	\$134,722.96	\$80,260.67
11-000-230-XXX	Supp. Serv.-General Administration	\$1,899,521.00	\$1,479,195.33	\$312,080.89	\$108,244.78
11-000-240-XXX	Supp. Serv.-School Administration	\$3,654,736.00	\$2,951,411.38	\$603,439.12	\$99,885.50
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,635,122.61	\$1,363,523.62	\$183,585.49	\$88,013.50
11-000-261-XXX	Require Maint. for School Facilities	\$2,013,020.73	\$1,225,702.37	\$651,011.32	\$136,307.04
11-000-262-XXX	Custodial Services	\$5,948,340.56	\$4,629,833.72	\$1,093,404.28	\$225,102.56
11-000-263-XXX	Care and Upkeep of Grounds	\$410,933.56	\$314,382.82	\$57,830.17	\$38,720.57
11-000-266-XXX	Security	\$179,532.00	\$116,658.09	\$23,183.83	\$39,690.08
11-000-270-XXX	Student Transportation Services	\$6,116,738.39	\$4,700,321.94	\$1,129,765.73	\$286,650.72
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$20,299,717.00	\$16,867,004.97	\$2,437,576.67	\$995,135.36
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>		<b>\$97,749,807.54</b>	<b>\$76,111,693.17</b>	<b>\$16,189,936.41</b>	<b>\$5,448,177.96</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$420,367.80	\$248,055.82	\$144,556.30	\$27,755.68
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$915,239.00	\$517,005.48	\$136,569.94	\$261,663.58
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,335,606.80	\$765,061.30	\$281,126.24	\$289,419.26
10-000-100-56X Transfer of Funds to Charter Schools	\$87,663.00	\$81,643.35	\$3,917.15	\$2,102.50
TOTAL GENERAL FUND EXPENDITURES	\$99,173,077.34	\$76,958,397.82	\$16,474,979.80	\$5,739,699.72

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 10 Month Period Ending 04/30/2023

	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	\$140,867.50	\$26,875.50
1910	Rents and Royalties	\$183,898.00	\$236,854.78	(\$52,956.78)
1920	Private Contributions		\$375.00	(\$375.00)
1XXX	Miscellaneous	\$565,939.00	\$570,572.60	(\$4,633.60)
	TOTAL LOCAL	\$86,124,082.00	\$83,865,256.88	\$2,258,825.12
		=====	=====	=====
--- 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	\$7,869.20	\$28,546.80
4210	FFCRA/SEMI and ARRA/SEMI Revenue		\$2,068.55	(\$2,068.55)
	TOTAL	\$36,416.00	\$9,937.75	\$26,478.25
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$93,976,417.00	\$90,691,113.63	\$3,285,303.37
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$979,377.00	\$352,970.12	\$90,194.00	\$536,212.88
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,263,100.00	\$7,286,889.30	\$1,752,049.28	\$224,161.42
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,241,131.00	\$4,962,705.18	\$1,198,027.60	\$80,398.22
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,987,784.41	\$7,082,176.70	\$1,717,681.80	\$187,925.91
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$5,728.88	\$0.00	\$9,271.12
11-150-100-320 Purchased Prof.-Ed. Services	\$17,527.00	\$11,599.50	.00	\$5,927.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$4,630.00	\$4,630.00	.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$354,438.01	\$262,687.28	\$55,228.96	\$36,521.77
11-190-100-610 General Supplies	\$1,637,378.00	\$1,275,535.49	\$114,992.85	\$246,849.66
11-190-100-640 Textbooks	\$106,273.80	\$74,804.93	\$334.88	\$31,133.99
11-190-100-800 Other Objects	\$7,085.00	\$2,039.95	.00	\$5,045.05
TOTAL	\$27,613,724.22	\$21,321,767.33	\$4,928,509.37	\$1,363,447.52
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,094,685.00	\$892,569.50	\$188,286.00	\$13,829.50
11-204-100-106 Other Salaries for Instruction	\$462,527.00	\$319,761.25	\$66,807.20	\$75,958.55
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	\$13,722.97	\$1,723.50	\$6,988.53
TOTAL	\$1,580,247.00	\$1,226,053.72	\$256,816.70	\$97,376.58
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$73,990.00	\$59,192.00	\$14,798.00	\$0.00
TOTAL	\$73,990.00	\$59,192.00	\$14,798.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,610,265.00	\$4,278,854.20	\$1,035,982.24	\$295,428.56
11-213-100-106 Other Salaries for Instruction	\$715,126.00	\$533,021.34	\$127,354.76	\$54,749.90
11-213-100-610 General supplies	\$26,325.00	\$21,410.32	.00	\$4,914.68
TOTAL	\$6,351,716.00	\$4,833,285.86	\$1,163,337.00	\$355,093.14
Autism:				
11-214-100-101 Salaries of Teachers	\$754,506.00	\$612,338.99	\$119,176.75	\$22,990.26
11-214-100-106 Other Salaries for Instruction	\$30,071.00	\$25,179.00	.00	\$4,892.00
11-214-100-610 General Supplies	\$66,860.00	\$65,857.23	.00	\$1,002.77
TOTAL	\$851,437.00	\$703,375.22	\$119,176.75	\$28,885.03
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$185,552.00	\$135,786.03	\$29,041.00	\$20,724.97
11-215-100-106 Other Salaries for Instruction	\$123,975.00	\$83,689.37	\$19,987.60	\$20,298.03
11-215-100-600 General Supplies	\$12,000.00	\$10,527.33	.00	\$1,472.67
TOTAL	\$321,527.00	\$230,002.73	\$49,028.60	\$42,495.67



Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$292,354.00	\$196,316.00	\$47,559.00	\$48,479.00
11-216-100-106 Other Salaries for Instruction	\$115,402.00	\$71,373.06	\$11,369.52	\$32,659.42
TOTAL	\$407,756.00	\$267,689.06	\$58,928.52	\$81,138.42
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$10,324.29	\$0.00	\$34,675.71
11-219-100-320 Purchased Prof.-Ed. Services	\$22,473.00	\$12,001.21	.00	\$10,471.79
TOTAL	\$67,473.00	\$22,325.50	\$0.00	\$45,147.50
TOTAL SPECIAL ED - INSTRUCTION	\$9,654,146.00	\$7,341,924.09	\$1,662,085.57	\$650,136.34
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$1,379,683.80	\$1,043,872.00	\$255,833.76	\$79,978.04
11-230-100-610 General Supplies	\$6,646.00	\$4,232.75	.00	\$2,413.25
TOTAL	\$1,386,329.80	\$1,048,104.75	\$255,833.76	\$82,391.29
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$545,319.00	\$422,102.30	\$112,881.00	\$10,335.70
11-240-100-610 General Supplies	\$6,530.00	\$5,916.94	.00	\$613.06
TOTAL	\$551,849.00	\$428,019.24	\$112,881.00	\$10,948.76
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$386,057.00	\$206,867.50	.00	\$179,189.50
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$977.00	.00	\$3,123.00
11-401-100-600 Supplies and Materials	\$45,230.00	\$26,253.39	\$579.26	\$18,397.35
11-401-100-800 Other Objects	\$27,240.00	\$24,697.91	.00	\$2,542.09
TOTAL	\$462,627.00	\$258,795.80	\$579.26	\$203,251.94
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$899,518.00	\$686,617.93	\$44,631.16	\$168,268.91
11-402-100-500 Purchased Services (300-500 series)	\$153,155.00	\$129,249.65	\$16,120.75	\$7,784.60
11-402-100-600 Supplies and Materials	\$106,013.00	\$92,006.37	\$11,692.21	\$2,314.42
11-402-100-800 Other Objects	\$44,167.00	\$39,575.25	\$1,569.00	\$3,022.75
TOTAL	\$1,202,853.00	\$947,449.20	\$74,013.12	\$181,390.68
<b>--- Other Instructional programs-Instruction ---</b>				
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
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,116,416.00	\$822,936.56	\$293,118.84	\$360.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$25,680.00	\$15,688.50	\$2,754.00	\$7,237.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$63,855.00	\$61,468.50	\$2,386.50	.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	\$1,703,596.00	\$1,248,067.90	\$278,281.50	\$177,246.60
11-000-100-569 Tuition - Other	\$386,317.00	\$301,928.44	\$84,388.16	\$0.40

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,355,989.00	\$2,510,214.90	\$660,929.00	\$184,845.10
--- 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	\$662,012.32	\$146,251.00	\$66,197.68
11-000-213-300 Purchased Prof. & Tech. Svc.	\$311,150.00	\$303,234.63	\$2,083.37	\$5,832.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,725.00	\$1,120.00	.00	\$1,605.00
11-000-213-600 Supplies and Materials	\$42,446.00	\$24,878.76	\$5,207.49	\$12,359.75
TOTAL	\$1,230,782.00	\$991,245.71	\$153,541.86	\$85,994.43
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,222,132.00	\$951,127.50	\$224,994.00	\$46,010.50
11-000-216-320 Purchased Prof. Ed. Services	\$358,426.00	\$250,556.08	\$105,904.21	\$1,965.71
11-000-216-600 Supplies and Materials	\$18,207.00	\$18,196.69	.00	\$10.31
TOTAL	\$1,598,765.00	\$1,219,880.27	\$330,898.21	\$47,986.52
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,532,691.00	\$1,173,159.35	\$308,106.62	\$51,425.03
11-000-217-320 Purchased Prof. Ed. Services	\$581,500.00	\$376,449.36	\$167,383.00	\$37,667.64
TOTAL	\$2,114,191.00	\$1,549,608.71	\$475,489.62	\$89,092.67
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,843,369.40	\$1,424,613.78	\$342,720.00	\$76,035.62
11-000-218-105 Sal Secr. & Clerical Asst.	\$154,652.00	\$127,483.70	\$27,166.44	\$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	\$594.00	.00	\$9,671.00
11-000-218-600 Supplies and Materials	\$14,600.00	\$8,772.10	\$808.10	\$5,019.80
11-000-218-800 Other Objects	\$826.00	\$668.00	.00	\$158.00
TOTAL	\$2,061,662.40	\$1,596,561.58	\$370,694.54	\$94,406.28
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,523,333.00	\$1,202,568.16	\$293,492.04	\$27,272.80
11-000-219-105 Sal Secr. & Clerical Asst.	\$292,729.00	\$222,240.15	\$43,855.60	\$26,633.25
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	\$31,122.50	\$3,775.00	\$20,102.50
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$18,225.00	\$4,659.11	\$0.00	\$13,565.89
11-000-219-600 Supplies and Materials	\$28,232.00	\$22,091.52	\$1,765.80	\$4,374.68
TOTAL	\$1,922,919.00	\$1,484,697.94	\$342,888.44	\$95,332.62
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$250,363.00	\$188,658.04	\$35,431.64	\$26,273.32
11-000-221-104 Salaries Other Prof. Staff	\$141,222.00	\$93,557.60	.00	\$47,664.40
11-000-221-105 Sal Secr. & Clerical Asst.	\$42,916.00	\$33,474.48	\$6,174.44	\$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	\$5,404.13	.00	\$5,490.87

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$34,275.00	\$30,718.46	\$75.00	\$3,481.54
11-000-221-800 Other Objects	\$33,300.00	\$32,830.00	.00	\$470.00
TOTAL	\$568,371.00	\$385,042.71	\$41,681.08	\$141,647.21
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$895,185.00	\$635,800.77	\$152,239.76	\$107,144.47
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	\$121,385.30	\$1,071.36	\$6,392.51
TOTAL	\$1,032,734.17	\$762,943.77	\$153,311.12	\$116,479.28
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$670,618.10	\$543,051.48	\$126,683.76	\$882.86
11-000-223-104 Salaries Other Prof. Staff	\$24,728.00	\$9,360.00	.00	\$15,368.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$19,773.00	\$15,723.81	\$2,646.20	\$1,402.99
11-000-223-320 Purchased Prof. - Ed. Services	\$51,880.00	\$14,412.76	\$750.00	\$36,717.24
11-000-223-500 Other Purchased Services (400-500 series)	\$44,177.00	\$16,169.98	\$4,643.00	\$23,364.02
11-000-223-600 Supplies and Materials	\$8,700.00	\$6,174.44	.00	\$2,525.56
TOTAL	\$819,876.10	\$604,892.47	\$134,722.96	\$80,260.67
--- Support services-general administration ---				
11-000-230-100 Salaries	\$807,278.00	\$669,733.68	\$134,858.76	\$2,685.56
11-000-230-331 Legal Services	\$107,350.00	\$58,762.45	\$47,658.55	\$929.00
11-000-230-332 Audit Fees	\$68,729.00	\$28,150.00	\$40,000.00	\$579.00
11-000-230-334 Architectural/Engineering Services	\$39,500.00	.00	\$16,000.00	\$23,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,800.00	\$11,257.00	\$840.00	\$1,703.00
11-000-230-530 Communications/Telephone	\$198,468.00	\$154,953.21	\$42,944.53	\$570.26
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,579.00	\$5,303.22	\$275.00	\$0.78
11-000-230-590 Misc Purchased Services (400-500)	\$607,192.00	\$514,758.91	\$28,036.05	\$64,397.04
11-000-230-610 General Supplies	\$9,547.00	\$6,380.58	\$75.00	\$3,091.42
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,878.00	\$379.18	.00	\$1,498.82
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	\$1,393.00	\$2,428.90
TOTAL	\$1,899,521.00	\$1,479,195.33	\$312,080.89	\$108,244.78
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,906,055.00	\$1,592,763.20	\$311,952.64	\$1,339.16
11-000-240-104 Salaries Other Prof. Staff	\$836,540.00	\$657,970.18	\$149,878.44	\$28,691.38
11-000-240-105 Sal Sec. & Clerical Asst.	\$838,200.00	\$666,148.21	\$132,563.88	\$39,487.91
11-000-240-500 Other Purchased Services (400-500 series)	\$33,718.00	\$7,027.77	\$5,978.23	\$20,712.00
11-000-240-600 Supplies and Materials	\$36,425.00	\$26,697.06	\$3,065.93	\$6,662.01
11-000-240-800 Other Objects	\$3,798.00	\$804.96	.00	\$2,993.04
TOTAL	\$3,654,736.00	\$2,951,411.38	\$603,439.12	\$99,885.50
--- Central Services ---				
11-000-251-100 Salaries	\$947,216.00	\$798,503.64	\$115,409.32	\$33,303.04
11-000-251-340 Purchased Technical Services	\$196,248.00	\$189,699.86	\$5,851.80	\$696.34
11-000-251-592 Misc Pur Serv (400-500 series )	\$29,062.00	\$9,223.58	\$3,034.65	\$16,803.77

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$19,040.00	\$17,365.90	\$918.15	\$755.95
11-000-251-832 Interest on Lease Purchase Agreements	\$19,608.61	\$17,497.09	\$2,013.28	\$98.24
11-000-251-89X Other Objects	\$8,395.00	\$7,244.36	.00	\$1,150.64
TOTAL	\$1,219,569.61	\$1,039,534.43	\$127,227.20	\$52,807.98
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$45,998.00	\$39,191.61	\$6,761.08	\$45.31
11-000-252-340 Purchased Technical Services	\$358,775.00	\$275,522.82	\$49,597.21	\$33,654.97
11-000-252-600 Supplies and Materials	\$10,780.00	\$9,274.76	.00	\$1,505.24
TOTAL	\$415,553.00	\$323,989.19	\$56,358.29	\$35,205.52
TOTAL Cent. Svcs. & Admin IT	\$1,635,122.61	\$1,363,523.62	\$183,585.49	\$88,013.50
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$596,542.25	\$492,018.33	\$98,348.80	\$6,175.12
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,277,078.40	\$656,574.47	\$532,086.01	\$88,417.92
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	\$76,573.57	\$20,576.51	\$41,650.00
TOTAL	\$2,013,020.73	\$1,225,702.37	\$651,011.32	\$136,307.04
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,125,720.50	\$1,742,468.84	\$342,587.56	\$40,664.10
11-000-262-107 Salaries of Non-Instructional Aids	\$392,745.00	\$247,470.16	\$61,844.00	\$83,430.84
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,400.00	\$6,841.00	\$4,725.00	\$3,834.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$132,082.50	\$89,840.98	\$37,729.81	\$4,511.71
11-000-262-490 Other Purchased Property Svc.	\$201,000.00	\$130,458.00	\$68,542.00	\$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	\$132,668.32	\$10,850.23	\$2,211.01
11-000-262-621 Energy (Natural Gas)	\$790,352.00	\$540,992.85	\$220,956.44	\$28,402.71
11-000-262-622 Energy (Electricity)	\$1,446,565.00	\$1,043,212.22	\$345,211.24	\$58,141.54
11-000-262-8XX Other Objects	\$8,365.00	\$6,458.35	\$0.00	\$1,906.65
TOTAL	\$5,948,340.56	\$4,629,833.72	\$1,093,404.28	\$225,102.56
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$265,534.25	\$218,999.71	\$43,422.12	\$3,112.42
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$90,484.31	\$58,832.11	\$7,803.25	\$23,848.95
11-000-263-610 General Supplies	\$54,915.00	\$36,551.00	\$6,604.80	\$11,759.20
TOTAL	\$410,933.56	\$314,382.82	\$57,830.17	\$38,720.57
--- Security ---				
11-000-266-100 Salaries	\$130,470.00	\$100,133.70	\$17,252.48	\$13,083.82
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,788.00	\$12,419.85	\$5,931.35	\$436.80
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$29,860.00	\$3,855.92	.00	\$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
TOTAL	\$179,532.00	\$116,658.09	\$23,183.83	\$39,690.08

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$8,551,826.85	\$6,286,577.00	\$1,825,429.60	\$439,820.25
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$266,254.00	\$208,925.25	\$39,472.28	\$17,856.47
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,827,389.00	\$1,474,725.15	\$324,377.80	\$28,286.05
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$307,626.00	\$248,555.44	\$47,123.60	\$11,946.96
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$230,016.00	\$203,019.47	\$26,763.20	\$233.33
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$61,550.00	\$38,518.40	\$22,572.50	\$459.10
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$32,000.00	\$28,064.99	\$525.00	\$3,410.01
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	\$465,306.77	\$256,847.14	\$111.09
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$60,000.00	\$35,663.50	\$10,674.00	\$13,662.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$22,000.00	\$12,548.02	\$7,451.98	\$2,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,306,250.00	\$972,993.73	\$332,625.80	\$630.47
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,500.00	\$737.01	.00	\$1,762.99
11-000-270-610 General Supplies	\$4,200.00	\$1,165.02	\$198.15	\$2,836.83
11-000-270-615 Transportation Supplies	\$474,500.00	\$413,486.10	\$59,684.28	\$1,329.62
11-000-270-800 Misc. Expenditures	\$6,050.00	\$4,591.50	\$1,450.00	\$8.50
TOTAL	\$6,116,738.39	\$4,700,321.94	\$1,129,765.73	\$286,650.72
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$44,827.30	\$4,311.10	\$2,861.60
11-XXX-XXX-220 Social Security Contributions	\$1,112,200.00	\$953,890.50	\$144,862.55	\$13,446.95
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	\$14,813.35	\$10,186.65	.00
11-XXX-XXX-260 Workman's Compensation	\$530,195.00	\$417,937.50	\$107,027.50	\$5,230.00
11-XXX-XXX-270 Health Benefits	\$16,214,052.00	\$13,512,169.62	\$2,094,516.84	\$607,365.54
11-XXX-XXX-280 Tuition Reimbursement	\$177,000.00	\$79,296.86	\$76,672.03	\$21,031.11
11-XXX-XXX-290 Other Employee Benefits	\$554,500.00	\$209,672.81	.00	\$344,827.19
TOTAL	\$20,299,717.00	\$16,867,004.97	\$2,437,576.67	\$995,135.36
Total Undistributed Expenditures	\$56,865,451.52	\$44,753,122.30	\$9,156,034.33	\$2,956,294.89
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$97,749,807.54	\$76,111,693.17	\$16,189,936.41	\$5,448,177.96
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$97,749,807.54	\$76,111,693.17	\$16,189,936.41	\$5,448,177.96

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2023

	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	\$15,600.00	.00	\$15,600.00	.00
12-000-240-730 School administration	\$2,200.00	.00	.00	\$2,200.00
12-000-252-730 Admin. Info. Tech.	\$3,625.00	.00	\$3,623.14	\$1.86
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$62,584.80	\$48,806.95	\$471.53	\$13,306.32
12-000-262-730 Undist. Exp.-Custodial Services	\$24,900.00	\$18,597.20	.00	\$6,302.80
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$8,000.00	.00	\$2,216.43	\$5,783.57
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	\$420,367.80	\$248,055.82	\$144,556.30	\$27,755.68
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$480,689.00	\$180,886.46	\$100,193.96	\$199,608.58
12-000-400-600 Supplies and Materials	\$275,695.00	\$177,264.02	\$36,375.98	\$62,055.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total	\$915,239.00	\$517,005.48	\$136,569.94	\$261,663.58
TOTAL	\$915,239.00	\$517,005.48	\$136,569.94	\$261,663.58
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,335,606.80	\$765,061.30	\$281,126.24	\$289,419.26

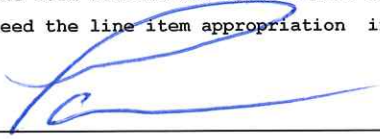
Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$87,663.00	\$81,643.35	\$3,917.15	\$2,102.50
TOTAL GENERAL FUND EXPENDITURES	\$99,173,077.34	\$76,958,397.82	\$16,474,979.80	\$5,739,699.72

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

Special Revenue Fund - Fund 20  
For 10 Month Period Ending 04/30/23

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

  
\_\_\_\_\_  
Board Secretary/Business Administrator

5/8/23  
Date



5/8 8:52am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/23

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ASSETS AND RESOURCES

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

101	Cash in bank	(\$440,894.88)
	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	\$4,915,943.18
302	Less Revenues	(\$1,696,399.21)
		\$3,219,543.97

	\$3,025,560.57
Total assets and resources	\$3,025,560.57

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/23

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$19,255.16
421	Accounts Payable	\$82,687.24
481	Deferred revenues	\$13,142.30
TOTAL LIABILITIES		\$115,084.70

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$555,665.05
754	Reserve for encumbrances - Prior Year	\$7,410.00
601	Appropriations	\$4,915,943.18
602	Less: Expenditures	\$2,012,877.31
603	Encumbrances	\$555,665.05 (\$2,568,542.36)
TOTAL FUND BALANCE		\$2,347,400.82
TOTAL LIABILITIES AND FUND EQUITY		\$3,025,560.57

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$103,151.80	\$95,680.21		\$7,471.59
3XXX From State Sources	\$253,725.00	\$239,627.00		\$14,098.00
4XXX From Federal Sources	\$2,334,411.53	\$1,203,189.00		\$1,131,222.53
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$2,691,288.33</b>	<b>\$1,538,496.21</b>		<b>\$1,152,792.12</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$103,151.80	\$49,492.08	\$2,064.00	\$51,595.72
<b>TOTAL LOCAL PROJECTS</b>	<b>\$103,151.80</b>	<b>\$49,492.08</b>	<b>\$2,064.00</b>	<b>\$51,595.72</b>
<b>STATE PROJECTS:</b>				
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	\$1,202.64	\$2,923.36	\$858.00
Nonpublic handicapped services (506)	\$21,257.00	\$10,777.09	\$6,065.15	\$4,414.76
Nonpublic nursing services (509)	\$32,368.00	\$8,886.93	\$23,481.07	.00
Nonpublic Technology Aid (510)	\$9,534.00	.00	\$9,534.00	.00
Nonpublic School Programs (511)	\$59,245.00	.00	\$59,245.00	.00
<b>TOTAL STATE PROJECTS</b>	<b>\$253,725.00</b>	<b>\$147,203.66</b>	<b>\$101,248.58</b>	<b>\$5,272.76</b>
<b>FEDERAL PROJECTS:</b>				
ARP - IDEA Basic Grant Program (223)	\$39,096.00	\$7,790.00	\$26,205.00	\$5,101.00
ESSA Title I - Part A/D (231-239)	\$498,642.00	\$185,301.74	\$58,959.00	\$254,381.26
ESSA Title III - English Lang Enhancement (241-245)	\$34,847.00	\$5,733.61	\$962.88	\$28,150.51
I.D.E.A. Part B (Handicapped) (250-259)	\$970,542.00	\$835,186.16	\$88,882.43	\$46,473.41
ESSA Title II - Part A/D (270-279)	\$169,304.00	\$60,403.52	\$33,289.17	\$75,611.31
ESSA Title IV (280-289)	\$52,019.00	\$9,849.34	\$1,080.55	\$41,089.11
CARES Act Education Stabilization Fund (477)	\$168.88	.00	.00	\$168.88
CRRSA-ESSER II Grant Program (483)	\$311,928.11	\$257,264.79	\$42,881.58	\$11,781.74
CRRSA Act-Learning Acceleration Grant Program (484)	\$59,323.00	\$40,264.32	\$10,679.43	\$8,379.25
CRRSA Act-Mental Health Grant Program (485)	\$33,000.00	\$8,378.88	\$20,921.17	\$3,699.95
ACERS Program (486)	\$89,626.00	.00	.00	\$89,626.00
ARP - ESSER Grant Program (487)	\$1,878,246.46	\$369,532.22	\$132,130.30	\$1,376,583.94
ARP - ESSER Accelerated Learning Coaching (488)	\$306,408.39	\$1,584.75	\$31,115.60	\$273,708.04
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	\$26,540.00	\$190.60	\$5,484.38
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
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$4,559,066.38</b>	<b>\$1,816,181.57</b>	<b>\$452,352.47</b>	<b>\$2,290,532.34</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$4,915,943.18</b>	<b>\$2,012,877.31</b>	<b>\$555,665.05</b>	<b>\$2,347,400.82</b>

\*\*\* EXPENDITURES \*\*\*

APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>	<hr/>	<hr/>	<hr/>
<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 10 Month Period Ending 04/30/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$103,151.80	\$95,680.21	\$7,471.59
	<u>\$103,151.80</u>	<u>\$95,680.21</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	\$142,370.00	\$128,272.00	\$14,098.00
	<u>\$253,725.00</u>	<u>\$239,627.00</u>	<u>\$14,098.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$498,642.00	\$114,226.00	\$384,416.00
4451-55 Title II	\$169,304.00	\$35,937.00	\$133,367.00
4491-94 Title III	\$34,847.00	\$5,812.00	\$29,035.00
4471-74 Title IV	\$52,019.00	\$9,709.00	\$42,310.00
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	\$486,838.00	\$483,704.00
4530 CARES Act Education Stabilization Fund	\$168.88	.00	\$168.88
4534 CRRSA Act - ESSER II	\$311,928.11	\$209,446.00	\$102,482.11
4535 CRRSA Act - Learning Acceleration Grant	\$59,323.00	\$40,916.00	\$18,407.00
4536 CRRSA Act - Mental Health Grant	\$33,000.00	\$7,819.00	\$25,181.00
4537 ACSERS Special Ed and Related Services	\$89,626.00	\$89,626.00	.00
4540 ARP-ESSER Grant Program		\$172,106.00	(\$172,106.00)
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$32,214.98	\$599.00	\$31,615.98
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>\$2,334,411.53</u>	<u>\$1,203,189.00</u>	<u>\$1,131,222.53</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,691,288.33</u>	<u>\$1,538,496.21</u>	<u>\$1,152,792.12</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 10 Month Period Ending 04/30/23

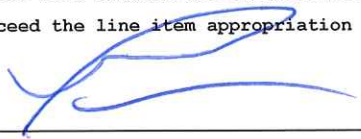
	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$103,151.80	\$49,492.08	\$2,064.00	\$51,595.72
<b>TOTAL LOCAL PROJECTS</b>	<b>\$103,151.80</b>	<b>\$49,492.08</b>	<b>\$2,064.00</b>	<b>\$51,595.72</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$142,370.00	\$35,848.66	\$101,248.58	\$5,272.76
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$111,355.00	\$111,355.00	.00	.00
<b>-- TOTAL Other State Programs --</b>	<b>\$253,725.00</b>	<b>\$147,203.66</b>	<b>\$101,248.58</b>	<b>\$5,272.76</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$253,725.00</b>	<b>\$147,203.66</b>	<b>\$101,248.58</b>	<b>\$5,272.76</b>
<b>Federal Projects:</b>				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$168.88	.00	.00	\$168.88
<b>Total Support Services</b>	<b>\$168.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.88</b>
<b>TOTAL CARES Act Education Stabilization Fund</b>	<b>\$168.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.88</b>
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$39,096.00	\$7,790.00	\$26,205.00	\$5,101.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$498,642.00	\$185,301.74	\$58,959.00	\$254,381.26
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$34,847.00	\$5,733.61	\$962.88	\$28,150.51
20-25X-XXX-XXX I.D.E.A. Part B	\$970,542.00	\$835,186.16	\$88,882.43	\$46,473.41
20-27X-XXX-XXX ESSA Title II - Part A/D	\$169,304.00	\$60,403.52	\$33,289.17	\$75,611.31
20-28X-XXX-XXX ESSA Title IV	\$52,019.00	\$9,849.34	\$1,080.55	\$41,089.11
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$311,928.11	\$257,264.79	\$42,881.58	\$11,781.74
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$59,323.00	\$40,264.32	\$10,679.43	\$8,379.25
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$33,000.00	\$8,378.88	\$20,921.17	\$3,699.95
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	\$369,532.22	\$132,130.30	\$1,376,583.94
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$306,408.39	\$1,584.75	\$31,115.60	\$273,708.04
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	\$26,540.00	\$190.60	\$5,484.38
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
<b>TOTAL Other Federal Programs</b>	<b>\$4,558,897.50</b>	<b>\$1,816,181.57</b>	<b>\$452,352.47</b>	<b>\$2,290,363.46</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$4,559,066.38</b>	<b>\$1,816,181.57</b>	<b>\$452,352.47</b>	<b>\$2,290,532.34</b>

	<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>\$4,915,943.18</u>	<u>\$2,012,877.31</u>	<u>\$555,665.05</u>	<u>\$2,347,400.82</u>

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

Capital Projects Fund - Fund 30  
For 10 Month Period Ending 04/30/23

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

  
\_\_\_\_\_  
Board Secretary/Business Administrator

5/8/23  
\_\_\_\_\_  
Date



5/8 8:52am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$607,850.31
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--- R E S O U R C E S ---

302	Less Revenues	(\$195,959.88)	
		(\$195,959.88)	

	Total assets and resources		\$411,890.43

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/23

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$18,883.59
402	Interfund accounts payable	\$141,963.90
	TOTAL LIABILITIES	\$160,847.49

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$957,034.26
602	Less : Expenditures	\$629,681.33	
		(\$629,681.33)	
		\$327,352.93	
	Total Appropriated		\$327,352.93

--- Unappropriated ---

770	Fund balance		\$278,354.60
303	Budgeted Fund Balance		(\$354,664.59)
			\$251,042.94

TOTAL FUND BALANCE \$251,042.94

TOTAL LIABILITIES AND FUND EQUITY \$411,890.43

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

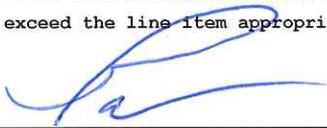
Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/23

	<u>BUDGETED</u> <u>ESTIMATED</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>NOTE: OVER</u> <u>OR (UNDER)</u>	<u>UNREALIZED</u> <u>BALANCE</u>
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1510 Earnings on Investments		\$82,619.88		(\$82,619.88)
Other Revenue/Source of Funds	\$0.00	\$113,340.00		(\$113,340.00)
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$195,959.88		(\$195,959.88)
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>*** EXPENDITURES ***</b>				
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u> <u>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	\$160,824.35	.00	\$46,756.75
30-000-4XX-450 Construction services	\$732,269.42	\$468,856.98	.00	\$263,412.44
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total fac.acq.and constr. serv.	\$939,850.52	\$629,681.33	\$0.00	\$310,169.19
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EXPENDITURES	\$957,034.26	\$629,681.33	\$0.00	\$327,352.93
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$957,034.26</b>	<b>\$629,681.33</b>	<b>\$0.00</b>	<b>\$327,352.93</b>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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

For 10 Month Period Ending 04/30/23

I, Gary L. Ottmann, 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

5/8/23  
\_\_\_\_\_  
Date

5/8 8:52am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/23

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2.27
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--- R E S O U R C E S ---

301	Estimated Revenues	\$7,965,664.00	
302	Less Revenues	(\$7,965,664.00)	
	Total assets and resources		\$2.27

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$7,997,803.00	
602	Less : Expenditures	\$7,997,802.50		
			(\$7,997,802.50)	
				\$0.50
	Total Appropriated			\$0.50

--- Unappropriated ---

770	Fund Balance		\$32,140.77	
303	Budgeted Fund Balance		(\$32,139.00)	
	TOTAL FUND BALANCE			\$2.27
	TOTAL LIABILITIES AND FUND EQUITY			\$2.27

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 10 Month Period Ending 04/30/23

	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 10 Month Period Ending 04/30/23

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