

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

For 4 Month Period Ending 10/31/2022

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

Thomas M. Venanzi  
Board Secretary/Business Administrator

11/9/22  
Date

11/9 7:30am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2022

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ASSETS AND RESOURCES

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

101	Cash in bank		\$19,384,124.83
102-107	Cash and cash equivalents		\$433,276.00
116	Capital reserve Account		\$3,916,625.64
117	Maint. Reserve Account		\$2,280,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.30
121	Tax levy receivable		\$58,598,671.30
	Accounts receivable:		
132	Interfund	\$141,963.90	
141	Intergovernmental - State	\$4,927,322.16	
153,154	Other (net of est uncollectible of \$_____)	\$145,563.80	\$5,214,849.86
	Other Current Assets		\$63,864.24

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

301	Estimated Revenues	\$91,686,502.00	
302	Less Revenues	(\$90,366,914.65)	
			\$1,319,587.35
	Total assets and resources		\$91,211,094.52

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2022

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,262,106.11
	Other current liabilities including Net Assets	\$12,838.69
TOTAL LIABILITIES		\$1,274,944.80

F U N D   B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$58,189,490.71
754	Reserve for Encumbrance - Prior Year	\$463,315.50
	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	\$96,883,162.34
602	Less : Expenditures	\$26,060,085.63
603	Encumbrances	\$58,652,806.21 (\$84,712,891.84)
		\$12,170,270.50
	Total Appropriated	\$77,325,370.64
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$16,640,435.08
303	Budgeted Fund Balance	(\$4,029,656.00)
		\$89,936,149.72
TOTAL FUND BALANCE		\$89,936,149.72
TOTAL LIABILITIES AND FUND EQUITY		\$91,211,094.52

Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$96,883,162.34	\$84,712,891.84	\$12,170,270.50
Revenues	(\$91,686,502.00)	(\$90,366,914.65)	(\$1,319,587.35)
	<u>\$5,196,660.34</u>	<u>(\$5,654,022.81)</u>	<u>\$10,850,683.15</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>(\$8,142,645.15)</u>	<u>\$10,850,683.15</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,708,038.00	(\$8,142,645.15)	\$10,850,683.15
TOTAL Budgeted Fund Balance	<u>\$2,708,038.00</u>	<u>(\$8,142,645.15)</u>	<u>\$10,850,683.15</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 4 Month Period Ending 10/31/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$83,834,167.00	\$83,549,166.28		\$285,000.72
3XXX From State Sources	\$7,815,919.00	\$6,815,919.00		\$1,000,000.00
4XXX From Federal Sources	\$36,416.00	\$1,829.37		\$34,586.63
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$91,686,502.00</b>	<b>\$90,366,914.65</b>		<b>\$1,319,587.35</b>
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				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,158,965.22	\$5,992,806.67	\$18,746,580.36	\$2,419,578.19
11-2XX-100-XXX Special Education - Instruction	\$9,837,165.00	\$2,073,565.28	\$6,726,128.31	\$1,037,471.41
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,458,043.80	\$271,870.88	\$980,732.40	\$205,440.52
11-240-100-XXX Bilingual Education - Instruction	\$511,381.00	\$103,135.10	\$384,563.38	\$23,682.52
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$462,627.00	\$35,557.54	\$6,976.32	\$420,093.14
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,202,853.00	\$278,880.75	\$277,465.12	\$646,507.13
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	\$3,481,747.00	\$1,027,238.82	\$1,837,903.82	\$616,604.36
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	\$1,224,792.00	\$337,132.33	\$749,984.64	\$137,675.03
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,509,471.00	\$364,542.80	\$1,058,474.90	\$86,453.30
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,389,173.00	\$406,598.02	\$1,494,440.26	\$488,134.72
11-000-218-XXX Guidance	\$1,988,281.40	\$468,739.26	\$1,437,466.55	\$82,075.59
11-000-219-XXX Child Study Teams	\$1,943,696.00	\$441,117.00	\$1,317,498.76	\$185,080.24
11-000-221-XXX Improv of Inst. - Instruc Staff	\$559,371.00	\$184,965.37	\$191,169.59	\$183,236.04
11-000-222-XXX Educational Media Serv/School Library	\$946,878.17	\$266,034.54	\$611,783.88	\$69,059.75
11-000-223-XXX Instructional Staff Training Services	\$829,579.10	\$194,103.91	\$476,995.54	\$158,479.65
11-000-230-XXX Supp. Serv.-General Administration	\$1,867,152.00	\$915,100.92	\$796,339.71	\$155,711.37
11-000-240-XXX Supp. Serv.-School Administration	\$3,600,939.00	\$1,124,511.19	\$2,368,720.95	\$107,706.86
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,567,781.61	\$674,875.36	\$841,244.20	\$51,662.05
11-000-261-XXX Require Maint. for School Facilities	\$1,575,672.73	\$555,932.80	\$577,981.83	\$441,758.10
11-000-262-XXX Custodial Services	\$5,701,521.56	\$2,209,641.03	\$3,326,847.43	\$165,033.10
11-000-263-XXX Care and Upkeep of Grounds	\$458,278.56	\$124,179.30	\$218,095.16	\$116,004.10
11-000-266-XXX Security	\$153,985.00	\$44,422.12	\$108,758.92	\$803.96
11-000-270-XXX Student Transportation Services	\$6,020,563.39	\$1,567,917.33	\$3,421,929.70	\$1,030,716.36
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$19,200,257.00	\$6,046,010.57	\$9,894,392.16	\$3,259,854.27
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$95,665,501.54</b>	<b>\$25,721,389.35</b>	<b>\$57,852,473.89</b>	<b>\$12,091,638.30</b>
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$406,142.80	\$18,894.85	\$308,620.75	\$78,627.20
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$723,855.00	\$292,370.43	\$431,479.57	\$5.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,129,997.80	\$311,265.28	\$740,100.32	\$78,632.20
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$87,663.00	\$27,431.00	\$60,232.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$96,883,162.34	\$26,060,085.63	\$58,652,806.21	\$12,170,270.50
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/2022

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$82,916,587.00	\$82,916,587.00	.00
1310	Tuition from Individuals	\$167,743.00	\$150,157.50	\$17,585.50
1910	Rents and Royalties	\$183,898.00	\$101,967.26	\$81,930.74
1XXX	Miscellaneous	\$565,939.00	\$380,454.52	\$185,484.48
	TOTAL LOCAL	\$83,834,167.00	\$83,549,166.28	\$285,000.72
		=====	=====	=====
--- 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	\$1,829.37	\$34,586.63
	TOTAL	\$36,416.00	\$1,829.37	\$34,586.63
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$91,686,502.00	\$90,366,914.65	\$1,319,587.35
		=====	=====	=====

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 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$441,563.00	\$82,072.95	\$286,628.00	\$72,862.05
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,432,140.00	\$1,777,328.92	\$6,813,489.44	\$841,321.64
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,199,854.00	\$1,209,707.35	\$4,654,073.12	\$336,073.53
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,163,671.41	\$1,739,844.10	\$6,784,989.76	\$638,837.55
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$2,099.30	\$0.00	\$12,900.70
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$2,931.50	\$652.50	\$16,416.00
--- 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	\$184,342.30	\$81,789.24	\$88,381.47
11-190-100-610 General Supplies	\$1,351,265.00	\$925,871.14	\$118,245.14	\$307,148.72
11-190-100-640 Textbooks	\$161,273.80	\$61,989.11	\$6,663.21	\$92,621.48
11-190-100-800 Other Objects	\$7,085.00	\$1,990.00	\$49.95	\$5,045.05
TOTAL	\$27,158,965.22	\$5,992,806.67	\$18,746,580.36	\$2,419,578.19
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,080,766.00	\$315,251.82	\$730,456.00	\$35,058.18
11-204-100-106 Other Salaries for Instruction	\$501,421.00	\$107,278.25	\$296,675.20	\$97,467.55
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	\$83.88	\$12,007.53
TOTAL	\$1,607,718.00	\$435,369.66	\$1,027,215.08	\$145,133.26
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$73,854.00	\$14,248.00	\$56,992.00	\$2,614.00
TOTAL	\$73,854.00	\$14,248.00	\$56,992.00	\$2,614.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,621,625.00	\$1,044,981.22	\$4,145,566.88	\$431,076.90
11-213-100-106 Other Salaries for Instruction	\$778,485.00	\$135,162.38	\$504,319.04	\$139,003.58
11-213-100-610 General supplies	\$26,325.00	\$17,703.57	\$3,797.33	\$4,824.10
TOTAL	\$6,426,435.00	\$1,197,847.17	\$4,653,683.25	\$574,904.58
Autism:				
11-214-100-101 Salaries of Teachers	\$730,718.00	\$176,882.49	\$540,132.00	\$13,703.51
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	\$54,741.43	\$1,940.93	\$10,177.64
TOTAL	\$834,875.00	\$256,802.92	\$542,072.93	\$35,999.15
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$185,552.00	\$57,250.88	\$117,808.00	\$10,493.12
11-215-100-106 Other Salaries for Instruction	\$123,975.00	\$27,809.11	\$55,589.44	\$40,576.45
11-215-100-600 General Supplies	\$12,000.00	\$9,248.23	\$586.17	\$2,165.60
TOTAL	\$321,527.00	\$94,308.22	\$173,983.61	\$53,235.17



Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$392,354.00	\$51,657.50	\$183,960.00	\$156,736.50
11-216-100-106 Other Salaries for Instruction	\$115,402.00	\$18,593.39	\$88,221.44	\$8,587.17
TOTAL	\$507,756.00	\$70,250.89	\$272,181.44	\$165,323.67
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$4,738.42	\$0.00	\$40,261.58
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$65,000.00	\$4,738.42	\$0.00	\$60,261.58
TOTAL SPECIAL ED - INSTRUCTION	\$9,837,165.00	\$2,073,565.28	\$6,726,128.31	\$1,037,471.41
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$1,451,397.80	\$270,021.41	\$979,641.44	\$201,734.95
11-230-100-610 General Supplies	\$6,646.00	\$1,849.47	\$1,090.96	\$3,705.57
TOTAL	\$1,458,043.80	\$271,870.88	\$980,732.40	\$205,440.52
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$504,851.00	\$100,933.00	\$381,544.00	\$22,374.00
11-240-100-610 General Supplies	\$6,530.00	\$2,202.10	\$3,019.38	\$1,308.52
TOTAL	\$511,381.00	\$103,135.10	\$384,563.38	\$23,682.52
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$385,057.00	\$1,330.00	.00	\$383,727.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$219.00	.00	\$3,881.00
11-401-100-600 Supplies and Materials	\$46,230.00	\$14,332.49	\$3,071.46	\$28,826.05
11-401-100-800 Other Objects	\$27,240.00	\$19,676.05	\$3,904.86	\$3,659.09
TOTAL	\$462,627.00	\$35,557.54	\$6,976.32	\$420,093.14
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$899,518.00	\$161,335.74	\$175,313.28	\$562,868.98
11-402-100-500 Purchased Services (300-500 series)	\$156,155.00	\$69,938.00	\$41,311.00	\$44,906.00
11-402-100-600 Supplies and Materials	\$107,000.00	\$29,435.01	\$44,265.84	\$33,299.15
11-402-100-800 Other Objects	\$40,180.00	\$18,172.00	\$16,575.00	\$5,433.00
TOTAL	\$1,202,853.00	\$278,880.75	\$277,465.12	\$646,507.13
<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	\$1,086,476.00	\$291,772.36	\$738,298.92	\$56,404.72
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$39,910.00	\$3,742.15	\$14,700.35	\$21,467.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$62,550.00	\$22,987.85	\$35,287.15	\$4,275.00
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	\$1,853,701.00	\$572,007.50	\$885,949.76	\$395,743.74
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$90,913.00	.00	.00	\$90,913.00
11-000-100-569 Tuition - Other	\$288,072.00	\$76,603.96	\$163,667.64	\$47,800.40

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,481,747.00	\$1,027,238.82	\$1,837,903.82	\$616,604.36
--- 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	\$194,425.08	\$565,574.72	\$114,461.20
11-000-213-300 Purchased Prof. & Tech. Svc.	\$311,150.00	\$121,705.65	\$180,729.35	\$8,715.00
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	\$36,456.00	\$20,329.60	\$3,680.57	\$12,445.83
TOTAL	\$1,224,792.00	\$337,132.33	\$749,984.64	\$137,675.03
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,222,132.00	\$264,184.39	\$873,246.40	\$84,701.21
11-000-216-320 Purchased Prof. Ed. Services	\$269,871.00	\$86,673.90	\$182,699.62	\$497.48
11-000-216-600 Supplies and Materials	\$17,468.00	\$13,684.51	\$2,528.88	\$1,254.61
TOTAL	\$1,509,471.00	\$364,542.80	\$1,058,474.90	\$86,453.30
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,807,673.00	\$276,868.08	\$1,121,487.84	\$409,317.08
11-000-217-320 Purchased Prof. Ed. Services	\$581,500.00	\$129,729.94	\$372,952.42	\$78,817.64
TOTAL	\$2,389,173.00	\$406,598.02	\$1,494,440.26	\$488,134.72
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,767,674.40	\$384,836.43	\$1,331,096.00	\$51,741.97
11-000-218-105 Sal Sec. & Clerical Asst.	\$154,266.00	\$44,785.74	\$105,216.48	\$4,263.78
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)	\$11,465.00	(\$126.00)	.00	\$11,591.00
11-000-218-600 Supplies and Materials	\$14,600.00	\$4,145.09	\$1,154.07	\$9,300.84
11-000-218-800 Other Objects	\$826.00	\$668.00	.00	\$158.00
TOTAL	\$1,988,281.40	\$468,739.26	\$1,437,466.55	\$82,075.59
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,525,906.00	\$338,786.75	\$1,119,683.52	\$67,435.73
11-000-219-105 Sal Sec. & Clerical Asst.	\$310,596.00	\$72,622.56	\$175,037.12	\$62,936.32
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	\$5,400.00	\$21,880.00	\$27,720.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$18,225.00	\$2,470.00	\$0.00	\$15,755.00
11-000-219-600 Supplies and Materials	\$28,569.00	\$20,000.19	\$898.12	\$7,670.69
TOTAL	\$1,943,696.00	\$441,117.00	\$1,317,498.76	\$185,080.24
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$250,363.00	\$81,085.36	\$162,170.72	\$7,106.92
11-000-221-104 Salaries Other Prof. Staff	\$146,722.00	\$50,028.40	.00	\$96,693.60
11-000-221-105 Sal Sec. & Clerical Asst.	\$42,916.00	\$13,848.32	\$27,696.64	\$1,371.04
11-000-221-320 Purchased Prof. - Ed. Services	\$55,400.00	.00	.00	\$55,400.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$10,895.00	\$2,015.33	\$1,225.00	\$7,654.67
11-000-221-600 Supplies and Materials	\$19,775.00	\$6,410.96	\$77.23	\$13,286.81
11-000-221-800 Other Objects	\$33,300.00	\$31,577.00	.00	\$1,723.00
TOTAL	\$559,371.00	\$184,965.37	\$191,169.59	\$183,236.04
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$812,185.00	\$181,186.94	\$590,533.76	\$40,464.30
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	\$125,993.17	\$79,089.90	\$21,250.12	\$25,653.15
TOTAL	\$946,878.17	\$266,034.54	\$611,783.88	\$69,059.75
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$651,818.10	\$167,712.64	\$458,360.32	\$25,745.14
11-000-223-104 Salaries Other Prof. Staff	\$34,431.00	\$8,555.00	.00	\$25,876.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$19,773.00	\$7,312.57	\$11,869.92	\$590.51
11-000-223-320 Purchased Prof. - Ed. Services	\$73,680.00	\$4,302.03	\$4,090.88	\$65,287.09
11-000-223-500 Other Purchased Services (400-500 series)	\$44,177.00	\$5,849.05	\$2,619.47	\$35,708.48
11-000-223-600 Supplies and Materials	\$5,700.00	\$372.62	\$54.95	\$5,272.43
TOTAL	\$829,579.10	\$194,103.91	\$476,995.54	\$158,479.65
--- Support services-general administration ---				
11-000-230-100 Salaries	\$805,909.00	\$262,336.76	\$538,371.52	\$5,200.72
11-000-230-331 Legal Services	\$146,350.00	\$18,183.18	\$80,210.32	\$47,956.50
11-000-230-332 Audit Fees	\$28,729.00	.00	\$28,150.00	\$579.00
11-000-230-334 Architectural/Engineering Services	\$7,500.00	.00	.00	\$7,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$12,300.00	\$8,407.00	\$3,200.00	\$693.00
11-000-230-530 Communications/Telephone	\$199,968.00	\$80,223.23	\$117,233.27	\$2,511.50
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,333.00	\$3,408.96	.00	\$924.04
11-000-230-590 Other Purchased Services	\$610,438.00	\$508,029.95	\$28,430.05	\$73,978.00
11-000-230-610 General Supplies	\$9,547.00	\$5,464.74	\$744.55	\$3,337.71
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,878.00	.00	.00	\$1,878.00
11-000-230-890 Misc. Expenditures	\$13,200.00	\$5,869.00	.00	\$7,331.00
11-000-230-895 BOE Membership Dues and Fees	\$27,000.00	\$23,178.10	.00	\$3,821.90
TOTAL	\$1,867,152.00	\$915,100.92	\$796,339.71	\$155,711.37
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,906,055.00	\$656,905.28	\$1,247,810.56	\$1,339.16
11-000-240-104 Salaries Other Prof. Staff	\$836,540.00	\$195,286.98	\$599,217.76	\$42,035.26
11-000-240-105 Sal Secr. & Clerical Asst.	\$781,516.00	\$256,408.52	\$515,536.48	\$9,571.00
11-000-240-500 Other Purchased Services (400-500 series)	\$32,405.00	\$1,730.26	\$921.09	\$29,753.65
11-000-240-600 Supplies and Materials	\$40,625.00	\$13,375.19	\$5,235.06	\$22,014.75
11-000-240-800 Other Objects	\$3,798.00	\$804.96	.00	\$2,993.04
TOTAL	\$3,600,939.00	\$1,124,511.19	\$2,368,720.95	\$107,706.86
--- Central Services ---				
11-000-251-100 Salaries	\$922,401.00	\$313,090.14	\$605,857.60	\$3,453.26
11-000-251-340 Purchased Technical Services	\$180,648.00	\$149,291.06	\$29,606.80	\$1,750.14

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series )	\$29,200.00	\$5,453.74	\$4,165.26	\$19,581.00
11-000-251-600 Supplies and Materials	\$17,700.00	\$11,317.14	\$5,104.60	\$1,278.26
11-000-251-832 Interest on Lease Purchase Agreements	\$19,610.61	\$14,980.54	\$4,529.83	\$100.24
11-000-251-89X Other Objects	\$9,095.00	\$6,299.36	.00	\$2,795.64
TOTAL	\$1,178,654.61	\$500,431.98	\$649,264.09	\$28,958.54
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$45,362.00	\$18,338.27	\$27,020.16	\$3.57
11-000-252-340 Purchased Technical Services	\$328,485.00	\$155,822.27	\$164,959.95	\$7,702.78
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	\$282.84	.00	\$12,497.16
TOTAL	\$389,127.00	\$174,443.38	\$191,980.11	\$22,703.51
TOTAL Cent. Svcs. & Admin IT	\$1,567,781.61	\$674,875.36	\$841,244.20	\$51,662.05
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$592,163.25	\$193,386.48	\$386,772.96	\$12,003.81
11-000-261-420 Cleaning, Repair & Maint. Svc	\$830,209.40	\$324,244.88	\$153,374.66	\$352,589.86
11-000-261-610 General Supplies	\$153,300.08	\$38,301.44	\$37,834.21	\$77,164.43
TOTAL	\$1,575,672.73	\$555,932.80	\$577,981.83	\$441,758.10
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,983,642.50	\$656,581.42	\$1,205,996.96	\$121,064.12
11-000-262-107 Salaries of Non-Instructional Aids	\$287,920.00	\$57,237.47	\$230,655.20	\$27.33
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,000.00	\$4,665.00	\$2,000.00	\$9,335.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$141,466.50	\$32,221.20	\$97,503.05	\$11,742.25
11-000-262-490 Other Purchased Property Svc.	\$199,000.00	\$72,114.30	\$126,885.70	.00
11-000-262-520 Insurance	\$690,381.00	\$689,423.00	\$958.00	.00
11-000-262-610 General Supplies	\$145,729.56	\$95,381.14	\$37,494.65	\$12,853.77
11-000-262-621 Energy (Natural Gas)	\$590,352.00	\$99,470.55	\$483,812.32	\$7,069.13
11-000-262-622 Energy (Electricity)	\$1,643,165.00	\$500,865.25	\$1,141,541.55	\$758.20
11-000-262-8XX Other Objects	\$3,865.00	\$1,681.70	\$0.00	\$2,183.30
TOTAL	\$5,701,521.56	\$2,209,641.03	\$3,326,847.43	\$165,033.10
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$259,694.25	\$84,896.88	\$169,793.76	\$5,003.61
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$135,584.31	\$25,174.65	\$33,080.97	\$77,328.69
11-000-263-610 General Supplies	\$63,000.00	\$14,107.77	\$15,220.43	\$33,671.80
TOTAL	\$458,278.56	\$124,179.30	\$218,095.16	\$116,004.10
--- Security ---				
11-000-266-100 Salaries	\$132,870.00	\$40,334.60	\$92,535.20	\$0.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$16,434.00	\$4,066.00	\$12,367.80	\$0.20
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,860.00	.00	\$3,855.92	\$4.08
11-000-266-610 General Supplies	\$571.00	\$21.52	.00	\$549.48
11-000-266-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$153,985.00	\$44,422.12	\$108,758.92	\$803.96

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,889,457.85	\$2,934,175.25	\$4,231,683.34	\$723,599.26
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$237,793.00	\$66,781.32	\$156,591.20	\$14,420.48
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,878,818.00	\$447,972.37	\$1,308,489.92	\$122,355.71
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$288,566.00	\$87,210.91	\$188,494.40	\$12,860.69
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$255,483.00	\$54,427.18	\$107,052.80	\$94,003.02
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$68,550.00	\$36,178.90	\$3,680.00	\$28,691.10
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$12,107.24	\$11,919.97	\$25,972.79
11-000-270-443 Lease Purch Payments - School Buses	\$448,838.39	\$404,138.39	.00	\$44,700.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$400,000.00	\$1,000.00	.00	\$399,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$2,000.00	.00	.00	\$2,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$826,265.00	\$30,030.63	\$692,123.28	\$104,111.09
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$60,000.00	\$17,050.00	\$2,950.00	\$40,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,000.00	.00	.00	\$2,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$22,000.00	\$6,259.37	\$13,740.63	\$2,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,019,150.00	\$217,658.56	\$681,551.78	\$119,939.66
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,500.00	.00	.00	\$2,500.00
11-000-270-610 General Supplies	\$4,300.00	\$707.06	\$218.93	\$3,374.01
11-000-270-615 Transportation Supplies	\$449,500.00	\$182,695.40	\$254,966.79	\$11,837.81
11-000-270-800 Misc. Expenditures	\$4,800.00	\$3,700.00	\$150.00	\$950.00
TOTAL	\$6,020,563.39	\$1,567,917.33	\$3,421,929.70	\$1,030,716.36
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$21,455.80	\$28,562.95	\$1,981.25
11-XXX-XXX-220 Social Security Contributions	\$1,100,000.00	\$316,527.12	\$782,998.58	\$474.30
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	\$4,075.54	\$20,924.46	.00
11-XXX-XXX-260 Workman's Compensation	\$524,965.00	\$167,175.00	\$357,790.00	.00
11-XXX-XXX-270 Health Benefits	\$15,132,022.00	\$5,484,700.49	\$8,602,730.42	\$1,044,591.09
11-XXX-XXX-280 Tuition Reimbursement	\$170,000.00	\$42,454.62	\$101,385.75	\$26,159.63
11-XXX-XXX-290 Other Employee Benefits	\$589,500.00	\$9,622.00	.00	\$579,878.00
TOTAL	\$19,200,257.00	\$6,046,010.57	\$9,894,392.16	\$3,259,854.27
Total Undistributed Expenditures	\$55,021,639.52	\$16,953,062.67	\$30,730,028.00	\$7,338,548.85
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$95,665,501.54	\$25,721,389.35	\$57,852,473.89	\$12,091,638.30
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$95,665,501.54	\$25,721,389.35	\$57,852,473.89	\$12,091,638.30

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$7,800.00	.00	.00	\$7,800.00
12-000-240-730	School administration	\$2,200.00	.00	.00	\$2,200.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$62,584.80	\$8,084.80	\$12,820.35	\$41,679.65
12-000-262-730	Undist. Exp.-Custodial Services	\$24,900.00	\$10,810.05	\$142.40	\$13,947.55
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	.00	\$206,901.60	.00
12-000-270-734	School buses - special	\$88,756.40	.00	\$88,756.40	.00
	TOTAL	\$406,142.80	\$18,894.85	\$308,620.75	\$78,627.20
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$240,000.00	\$3,575.00	\$236,425.00	.00
12-000-400-600	Supplies and Materials	\$325,000.00	\$129,940.43	\$195,054.57	\$5.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
	Sub Total	\$723,855.00	\$292,370.43	\$431,479.57	\$5.00
	TOTAL	\$723,855.00	\$292,370.43	\$431,479.57	\$5.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,129,997.80	\$311,265.28	\$740,100.32	\$78,632.20

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$87,663.00	\$27,431.00	\$60,232.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$96,883,162.34	\$26,060,085.63	\$58,652,806.21	\$12,170,270.50

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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/31/22

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



Date



11/9 7:30am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/22

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$214,385.34)
	Accounts receivable:		
142	Intergovernmental - Federal	\$333,461.48	
153,154	Other (net of estimated uncollectible of \$____)	\$3,750.00	
		\$337,211.48	

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

301	Estimated Revenues	\$4,553,623.45	
302	Less Revenues	(\$612,942.21)	
		\$3,940,681.24	
	Total assets and resources		\$4,063,507.38

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/22

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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	\$72,991.51
481	Deferred revenues	\$8,561.93
TOTAL LIABILITIES		\$100,808.60
		\$100,808.60

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$1,047,514.56
754	Reserve for encumbrances - Prior Year	\$107,055.41
601	Appropriations	\$4,553,623.45
602	Less: Expenditures	\$697,980.08
603	Encumbrances	\$1,047,514.56 (\$1,745,494.64)
		\$2,808,128.81
TOTAL FUND BALANCE		\$3,962,698.78
TOTAL LIABILITIES AND FUND EQUITY		\$4,063,507.38

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 4 Month Period Ending 10/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$176,708.07	\$83,959.21		\$92,748.86
3XXX From State Sources	\$138,591.00	\$98,141.00		\$40,450.00
4XXX From Federal Sources	\$1,533,502.88	\$222,020.00		\$1,311,482.88
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$1,848,801.95</b>	<b>\$404,120.21</b>		<b>\$1,444,681.74</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$85,101.80	\$2,750.53	\$38,422.95	\$43,928.32
<b>TOTAL LOCAL PROJECTS</b>	<b>\$85,101.80</b>	<b>\$2,750.53</b>	<b>\$38,422.95</b>	<b>\$43,928.32</b>
<b>STATE PROJECTS:</b>				
Nonpublic textbooks (501)	\$14,982.00	\$14,982.00	.00	.00
Nonpublic auxiliary services (502)	\$2,879.00	.00	\$1,977.00	\$902.00
Nonpublic handicapped services (506)	\$19,583.00	.00	\$17,909.00	\$1,674.00
Nonpublic nursing services (509)	\$32,368.00	.00	\$32,368.00	.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>\$138,591.00</b>	<b>\$14,982.00</b>	<b>\$121,033.00</b>	<b>\$2,576.00</b>
<b>FEDERAL PROJECTS:</b>				
ARP - IDEA Basic Grant Program (223)	\$39,096.00	.00	.00	\$39,096.00
ESSA Title I - Part A/D (231-239)	\$383,723.00	\$13,357.92	\$27,237.25	\$343,127.83
ESSA Title III - English Lang Enhancement (241-245)	\$34,846.71	\$4,605.79	\$1,962.76	\$28,278.16
I.D.E.A. Part B (Handicapped) (250-259)	\$970,542.00	\$224,480.51	\$488,362.86	\$257,698.63
ESSA Title II - Part A/D (270-279)	\$145,613.16	\$25,463.24	\$15,894.72	\$104,255.20
ESSA Title IV (280-289)	\$51,119.40	\$8,838.84	\$1,973.00	\$40,307.56
CARES Act Education Stabilization Fund (477)	\$168.88	.00	.00	\$168.88
CRRSA-ESSER II Grant Program (483)	\$311,928.11	\$138,777.78	\$83,809.20	\$89,341.13
CRRSA Act-Learning Acceleration Grant Program (484)	\$59,323.00	\$35,382.09	\$2,837.58	\$21,103.33
CRRSA Act-Mental Health Grant Program (485)	\$33,000.00	\$6,474.40	\$1,516.08	\$25,009.52
ARP - ESSER Grant Program (487)	\$1,878,246.46	\$214,514.74	\$228,083.82	\$1,435,647.90
ARP - ESSER Accelerated Learning Coaching (488)	\$306,408.39	.00	\$29,250.00	\$277,158.39
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
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$4,329,930.65</b>	<b>\$680,247.55</b>	<b>\$888,058.61</b>	<b>\$2,761,624.49</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$4,553,623.45</b>	<b>\$697,980.08</b>	<b>\$1,047,514.56</b>	<b>\$2,808,128.81</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$176,708.07	\$83,959.21	\$92,748.86
	<hr/>	<hr/>	<hr/>
Total Revenues from Local Sources	\$176,708.07	\$83,959.21	\$92,748.86
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$138,591.00	\$98,141.00	\$40,450.00
	<hr/>	<hr/>	<hr/>
Total Revenue from State Sources	\$138,591.00	\$98,141.00	\$40,450.00
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$383,723.00	.00	\$383,723.00
4451-55 Title II	\$88,203.00	.00	\$88,203.00
4491-94 Title III	\$19,009.00	.00	\$19,009.00
4471-74 Title IV	\$32,761.00	.00	\$32,761.00
4419 ARP - IDEA Basic	\$39,096.00	.00	\$39,096.00
4420-29 I.D.E.A. Part B (Handicapped)	\$970,542.00	\$94,259.00	\$876,283.00
4530 CARES Act Education Stabilization Fund	\$168.88	.00	\$168.88
4534 CRRSA Act - ESSER II		\$89,074.00	(\$89,074.00)
4535 CRRSA Act - Learning Acceleration Grant		\$6,884.00	(\$6,884.00)
4536 CRRSA Act - Mental Health Grant		\$2,639.00	(\$2,639.00)
4540 ARP-ESSER Grant Program		\$29,164.00	(\$29,164.00)
	<hr/>	<hr/>	<hr/>
Total Revenues from Federal Sources	\$1,533,502.88	\$222,020.00	\$1,311,482.88
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,848,801.95	 \$404,120.21	 \$1,444,681.74
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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 4 Month Period Ending 10/31/22


	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$85,101.80	\$2,750.53	\$38,422.95	\$43,928.32
<b>TOTAL LOCAL PROJECTS</b>	<b>\$85,101.80</b>	<b>\$2,750.53</b>	<b>\$38,422.95</b>	<b>\$43,928.32</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$138,591.00	\$14,982.00	\$121,033.00	\$2,576.00
-- TOTAL Other State Programs --	\$138,591.00	\$14,982.00	\$121,033.00	\$2,576.00
<b>TOTAL STATE PROJECTS</b>	<b>\$138,591.00</b>	<b>\$14,982.00</b>	<b>\$121,033.00</b>	<b>\$2,576.00</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
Total Support Services	\$168.88	\$0.00	\$0.00	\$168.88
<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	.00	.00	\$39,096.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$383,723.00	\$13,357.92	\$27,237.25	\$343,127.83
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$34,846.71	\$4,605.79	\$1,962.76	\$28,278.16
20-25X-XXX-XXX I.D.E.A. Part B	\$970,542.00	\$224,480.51	\$488,362.86	\$257,698.63
20-27X-XXX-XXX ESSA Title II - Part A/D	\$145,613.16	\$25,463.24	\$15,894.72	\$104,255.20
20-28X-XXX-XXX ESSA Title IV	\$51,119.40	\$8,838.84	\$1,973.00	\$40,307.56
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$311,928.11	\$138,777.78	\$83,809.20	\$89,341.13
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$59,323.00	\$35,382.09	\$2,837.58	\$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
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,878,246.46	\$214,514.74	\$228,083.82	\$1,435,647.90
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$306,408.39	.00	\$29,250.00	\$277,158.39
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
<b>TOTAL Other Federal Programs</b>	<b>\$4,329,761.77</b>	<b>\$680,247.55</b>	<b>\$888,058.61</b>	<b>\$2,761,455.61</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$4,329,930.65</b>	<b>\$680,247.55</b>	<b>\$888,058.61</b>	<b>\$2,761,624.49</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL EXPENDITURES	\$4,553,623.45	\$697,980.08	\$1,047,514.56	\$2,808,128.81

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

Capital Projects Fund - Fund 30  
For 4 Month Period Ending 10/31/22

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

11/9/22  
Date

11/9 7:30am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/22

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

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

101	Cash in bank	\$587,646.25
-----	--------------	--------------

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

302	Less Revenues	(\$116,382.28)	
		(\$116,382.28)	(\$116,382.28)
	Total assets and resources		\$471,263.97



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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/22

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$18,883.59
754	Reserve for encumbrances - Prior Year		\$68,945.47
601	Appropriations	\$957,034.26	
602	Less : Expenditures	\$551,424.20	
603	Encumbrances	\$87,829.06	(\$639,253.26)
			<u>\$317,781.00</u>
	Total Appropriated		\$405,610.06

--- Unappropriated ---

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

TOTAL FUND BALANCE \$329,300.07

TOTAL LIABILITIES AND FUND EQUITY \$471,263.97

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

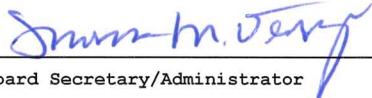
Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$3,042.28		(\$3,042.28)
Other Revenue/Source of Funds	\$0.00	\$113,340.00		(\$113,340.00)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$116,382.28		(\$116,382.28)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	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	\$21,390.72	\$44,249.62
30-000-4XX-450 Construction services	\$732,269.42	\$409,483.44	\$66,438.34	\$256,347.64
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$939,850.52	\$551,424.20	\$87,829.06	\$300,597.26
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$957,034.26	\$551,424.20	\$87,829.06	\$317,781.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$957,034.26	\$551,424.20	\$87,829.06	\$317,781.00
	=====	=====	=====	=====

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

For 4 Month Period Ending 10/31/22

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

11/9/22  
Date

11/9 7:30am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/22

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

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

101	Cash in bank	\$3,794,388.02
	Accounts receivable:	
141	Intergovernmental - State	\$387,187.00
		\$387,187.00

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

301	Estimated Revenues	\$7,965,664.00
302	Less Revenues	(\$7,965,664.00)
		\$4,181,575.02

Total assets and resources

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$4,181,572.75
	Reserved fund balance:		
601	Appropriations	\$7,997,803.00	
602	Less : Expenditures	\$3,816,229.75	
603	Encumbrances	\$4,181,572.75	(\$7,997,802.50)
			\$0.50

Total Appropriated \$4,181,573.25

--- Unappropriated ---

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

TOTAL FUND BALANCE \$4,181,575.02

TOTAL LIABILITIES AND FUND EQUITY \$4,181,575.02

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 4 Month Period Ending 10/31/22

	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 4 Month Period Ending 10/31/22

*** 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	\$1,669,523.00	\$1,669,522.50	\$0.50
40-701-510-910 Redemption of Principal	\$5,510,000.00	\$5,510,000.00	.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
	=====	=====	=====