

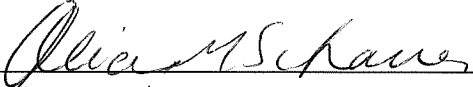
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 3 Month Period Ending 09/30/2022

I, Alicia M. Schauer, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator


Date

10/10 9:34am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2022

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ASSETS AND RESOURCES

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

101	Cash in bank		\$20,369,077.50
102-107	Cash and cash equivalents		\$433,276.00
116	Capital reserve Account		\$3,913,659.52
117	Maint. Reserve Account		\$2,280,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.29
121	Tax levy receivable		\$65,360,056.45
	Accounts receivable:		
132	Interfund	\$141,963.90	
141	Intergovernmental - State	\$5,587,880.37	
153,154	Other (net of est uncollectible of \$_____)	\$160,912.20	\$5,890,756.47
	Other Current Assets		\$74,949.49

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

301	Estimated Revenues	\$91,686,502.00	
302	Less Revenues	(\$90,324,828.90)	
			\$1,361,673.10
	Total assets and resources		\$99,683,543.82

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2022

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 LIABILITIES AND FUND EQUITY
 =====

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

421	Accounts Payable	\$469,083.00
	Other current liabilities including Net Assets	\$12,838.69
TOTAL LIABILITIES		\$481,921.69

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	\$67,082,489.19
754	Reserve for Encumbrance - Prior Year	\$541,611.50
	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	\$16,794,613.22
603	Encumbrances	\$67,624,100.69 (\$84,418,713.91)
		\$12,464,448.43
	Total Appropriated	\$86,590,843.05
--- 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)
		\$99,201,622.13
TOTAL FUND BALANCE		\$99,201,622.13
TOTAL LIABILITIES AND FUND EQUITY		\$99,683,543.82

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$96,883,162.34	\$84,418,713.91	\$12,464,448.43
Revenues	(\$91,686,502.00)	(\$90,324,828.90)	(\$1,361,673.10)
	<u>\$5,196,660.34</u>	<u>(\$5,906,114.99)</u>	<u>\$11,102,775.33</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>(\$8,394,737.33)</u>	<u>\$11,102,775.33</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,708,038.00	(\$8,394,737.33)	\$11,102,775.33
TOTAL Budgeted Fund Balance	<u>\$2,708,038.00</u>	<u>(\$8,394,737.33)</u>	<u>\$11,102,775.33</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 3 Month Period Ending 09/30/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$83,834,167.00	\$83,507,243.23		\$326,923.77
3XXX From State Sources	\$7,815,919.00	\$6,815,919.00		\$1,000,000.00
4XXX From Federal Sources	\$36,416.00	\$1,666.67		\$34,749.33
TOTAL REVENUE/SOURCES OF FUNDS	\$91,686,502.00	\$90,324,828.90		\$1,361,673.10
=====				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,158,965.22	\$3,394,569.05	\$21,360,475.23	\$2,403,920.94
11-2XX-100-XXX Special Education - Instruction	\$9,837,165.00	\$1,185,630.82	\$7,613,611.78	\$1,037,922.40
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,458,043.80	\$148,950.37	\$1,102,573.46	\$206,519.97
11-240-100-XXX Bilingual Education - Instruction	\$511,381.00	\$54,461.30	\$432,289.90	\$24,629.80
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$462,627.00	\$30,711.93	\$7,351.53	\$424,563.54
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,188,553.00	\$154,129.05	\$291,286.21	\$743,137.74
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	\$3,488,008.00	\$517,527.73	\$2,216,195.77	\$754,284.50
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	\$199,643.50	\$882,297.92	\$142,850.58
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,499,151.00	\$210,213.16	\$1,138,552.70	\$150,385.14
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,389,173.00	\$179,535.40	\$1,725,868.20	\$483,769.40
11-000-218-XXX Guidance	\$1,988,281.40	\$275,109.48	\$1,552,406.06	\$160,765.86
11-000-219-XXX Child Study Teams	\$1,954,016.00	\$268,807.85	\$1,487,746.98	\$197,461.17
11-000-221-XXX Improv of Inst. - Instruc Staff	\$559,371.00	\$145,143.16	\$216,318.60	\$197,909.24
11-000-222-XXX Educational Media Serv/School Library	\$946,878.17	\$170,365.99	\$684,472.02	\$92,040.16
11-000-223-XXX Instructional Staff Training Services	\$829,579.10	\$128,130.89	\$564,962.00	\$136,486.21
11-000-230-XXX Supp. Serv.-General Administration	\$1,847,817.00	\$624,132.09	\$1,043,800.65	\$179,884.26
11-000-240-XXX Supp. Serv.-School Administration	\$3,620,274.00	\$821,511.04	\$2,708,086.16	\$90,676.80
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,567,781.61	\$564,326.11	\$935,913.46	\$67,542.04
11-000-261-XXX Require Maint. for School Facilities	\$1,575,672.73	\$365,620.83	\$722,553.66	\$487,498.24
11-000-262-XXX Custodial Services	\$5,705,381.56	\$1,568,107.05	\$3,926,401.16	\$210,873.35
11-000-263-XXX Care and Upkeep of Grounds	\$468,278.56	\$95,583.39	\$226,299.55	\$146,395.62
11-000-266-XXX Security	\$150,125.00	\$28,767.70	\$120,535.90	\$821.40
11-000-270-XXX Student Transportation Services	\$6,024,863.39	\$1,066,338.84	\$3,880,856.90	\$1,077,667.65
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$19,200,257.00	\$4,385,782.18	\$11,867,536.64	\$2,946,938.18
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$95,671,762.54	\$16,595,609.37	\$66,708,392.44	\$12,367,760.73
=====				

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 3 Month Period Ending 09/30/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$406,142.80	\$18,894.85	\$299,745.75	\$87,502.20
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$723,855.00	\$162,430.00	\$561,420.00	\$5.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,129,997.80	\$181,324.85	\$861,165.75	\$87,507.20
10-000-100-56X Transfer of Funds to Charter Schools	\$81,402.00	\$17,679.00	\$54,542.50	\$9,180.50
TOTAL GENERAL FUND EXPENDITURES	\$96,883,162.34	\$16,794,613.22	\$67,624,100.69	\$12,464,448.43

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2022

		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	\$99,472.26	\$84,425.74
1XXX	Miscellaneous	\$565,939.00	\$341,026.47	\$224,912.53
	TOTAL LOCAL	\$83,834,167.00	\$83,507,243.23	\$326,923.77
		=====	=====	=====
--- 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	\$1,666.67	\$34,749.33
	TOTAL	\$36,416.00	\$1,666.67	\$34,749.33
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$91,686,502.00	\$90,324,828.90	\$1,361,673.10
		=====	=====	=====

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 3 Month Period Ending 09/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$441,563.00	\$42,029.95	\$392,107.50	\$7,425.55
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,432,140.00	\$917,664.13	\$7,794,157.45	\$720,318.42
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,199,854.00	\$608,057.42	\$5,116,917.51	\$474,879.07
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,163,671.41	\$880,703.22	\$7,667,653.50	\$615,314.69
--- 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	\$615.00	\$1,126.50	\$18,258.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$12,600.00	\$4,630.00	.00	\$7,970.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$355,041.01	\$164,780.28	\$97,110.83	\$93,149.90
11-190-100-610 General Supplies	\$1,350,737.00	\$716,805.64	\$281,498.44	\$352,432.92
11-190-100-640 Textbooks	\$161,273.80	\$57,034.11	\$9,903.50	\$94,336.19
11-190-100-800 Other Objects	\$7,085.00	\$150.00	.00	\$6,935.00
TOTAL	\$27,158,965.22	\$3,394,569.05	\$21,360,475.23	\$2,403,920.94
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,080,766.00	\$221,637.12	\$826,812.00	\$32,316.88
11-204-100-106 Other Salaries for Instruction	\$501,421.00	\$68,677.60	\$366,909.66	\$65,833.74
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	\$7,206.51	\$4,931.74	\$12,792.75
TOTAL	\$1,607,718.00	\$297,521.23	\$1,198,653.40	\$111,543.37
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$73,854.00	\$7,124.00	\$64,116.00	\$2,614.00
TOTAL	\$73,854.00	\$7,124.00	\$64,116.00	\$2,614.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,621,625.00	\$524,330.82	\$4,656,493.98	\$440,800.20
11-213-100-106 Other Salaries for Instruction	\$778,485.00	\$69,343.88	\$586,696.50	\$122,444.62
11-213-100-610 General supplies	\$26,325.00	\$10,717.87	\$8,008.30	\$7,598.83
TOTAL	\$6,426,435.00	\$604,392.57	\$5,251,198.78	\$570,843.65
Autism:				
11-214-100-101 Salaries of Teachers	\$730,718.00	\$101,237.99	\$603,817.00	\$25,663.01
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	\$40,288.41	\$13,023.80	\$13,547.79
TOTAL	\$834,875.00	\$166,705.40	\$616,840.80	\$51,328.80
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$185,552.00	\$42,404.88	\$132,534.00	\$10,613.12
11-215-100-106 Other Salaries for Instruction	\$123,975.00	\$20,825.43	\$62,358.12	\$40,791.45
11-215-100-600 General Supplies	\$12,000.00	\$4,879.04	\$4,955.36	\$2,165.60
TOTAL	\$321,527.00	\$68,109.35	\$199,847.48	\$53,570.17

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$414,311.00	\$28,302.50	\$206,955.00	\$179,053.50
11-216-100-106 Other Salaries for Instruction	\$93,445.00	\$8,857.31	\$76,000.32	\$8,587.37
TOTAL	\$507,756.00	\$37,159.81	\$282,955.32	\$187,640.87
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$4,618.46	\$0.00	\$40,381.54
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$65,000.00	\$4,618.46	\$0.00	\$60,381.54
TOTAL SPECIAL ED - INSTRUCTION	\$9,837,165.00	\$1,185,630.82	\$7,613,611.78	\$1,037,922.40
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,451,397.80	\$147,566.23	\$1,102,096.62	\$201,734.95
11-230-100-610 General Supplies	\$6,646.00	\$1,384.14	\$476.84	\$4,785.02
TOTAL	\$1,458,043.80	\$148,950.37	\$1,102,573.46	\$206,519.97
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$504,851.00	\$53,173.00	\$429,237.00	\$22,441.00
11-240-100-610 General Supplies	\$6,530.00	\$1,288.30	\$3,052.90	\$2,188.80
TOTAL	\$511,381.00	\$54,461.30	\$432,289.90	\$24,629.80
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$385,057.00	\$630.00	.00	\$384,427.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	.00	\$4,100.00
11-401-100-600 Supplies and Materials	\$46,230.00	\$11,067.88	\$5,193.67	\$29,968.45
11-401-100-800 Other Objects	\$27,240.00	\$19,014.05	\$2,157.86	\$6,068.09
TOTAL	\$462,627.00	\$30,711.93	\$7,351.53	\$424,563.54
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$899,518.00	\$34,787.08	\$197,227.44	\$667,503.48
11-402-100-500 Purchased Services (300-500 series)	\$132,855.00	\$85,350.00	\$24,900.00	\$22,605.00
11-402-100-600 Supplies and Materials	\$116,000.00	\$18,251.97	\$52,686.77	\$45,061.26
11-402-100-800 Other Objects	\$40,180.00	\$15,740.00	\$16,472.00	\$7,968.00
TOTAL	\$1,188,553.00	\$154,129.05	\$291,286.21	\$743,137.74
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$12,827.00	\$12,510.46	.00	\$316.54
TOTAL	\$12,827.00	\$12,510.46	\$0.00	\$316.54
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,092,737.00	\$159,473.88	\$878,722.40	\$54,540.72
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$39,910.00	\$1,891.00	\$7,371.50	\$30,647.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$62,550.00	\$11,616.50	\$46,658.50	\$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	\$271,035.55	\$1,184,447.57	\$398,217.88
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	\$13,385.80	\$98,995.80	\$175,690.40

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,488,008.00	\$517,527.73	\$2,216,195.77	\$754,284.50
--- 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	\$121,470.68	\$638,589.60	\$114,400.72
11-000-213-300 Purchased Prof. & Tech. Svc.	\$311,150.00	\$62,156.99	\$240,278.01	\$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	\$15,343.83	\$3,430.31	\$17,681.86
TOTAL	\$1,224,792.00	\$199,643.50	\$882,297.92	\$142,850.58
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,259,027.00	\$157,318.34	\$982,402.20	\$119,306.46
11-000-216-320 Purchased Prof. Ed. Services	\$222,656.00	\$43,093.93	\$149,752.99	\$29,809.08
11-000-216-600 Supplies and Materials	\$17,468.00	\$9,800.89	\$6,397.51	\$1,269.60
TOTAL	\$1,499,151.00	\$210,213.16	\$1,138,552.70	\$150,385.14
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,807,673.00	\$140,003.98	\$1,249,610.40	\$418,058.62
11-000-217-320 Purchased Prof. Ed. Services	\$581,500.00	\$39,531.42	\$476,257.80	\$65,710.78
TOTAL	\$2,389,173.00	\$179,535.40	\$1,725,868.20	\$483,769.40
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,767,674.40	\$206,199.62	\$1,431,882.00	\$129,592.78
11-000-218-105 Sal Sec. & Clerical Asst.	\$154,266.00	\$31,633.68	\$118,368.54	\$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	(\$275.00)	\$149.00	\$11,591.00
11-000-218-600 Supplies and Materials	\$14,600.00	\$2,783.18	\$1,676.52	\$10,140.30
11-000-218-800 Other Objects	\$826.00	\$338.00	\$330.00	\$158.00
TOTAL	\$1,988,281.40	\$275,109.48	\$1,552,406.06	\$160,765.86
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,532,726.00	\$195,934.76	\$1,277,643.96	\$59,147.28
11-000-219-105 Sal Sec. & Clerical Asst.	\$314,096.00	\$50,742.92	\$196,916.76	\$66,436.32
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	\$3,600.00	\$6,655.00	\$44,745.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$18,225.00	\$2,325.00	\$0.00	\$15,900.00
11-000-219-600 Supplies and Materials	\$28,569.00	\$14,367.67	\$6,531.26	\$7,670.07
TOTAL	\$1,954,016.00	\$268,807.85	\$1,487,746.98	\$197,461.17
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$250,363.00	\$60,814.02	\$182,442.06	\$7,106.92
11-000-221-104 Salaries Other Prof. Staff	\$146,722.00	\$36,200.20	.00	\$110,521.80
11-000-221-105 Sal Sec. & Clerical Asst.	\$42,916.00	\$10,386.24	\$31,158.72	\$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 3 Month Period Ending 09/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$10,895.00	\$618.50	\$2,621.83	\$7,654.67
11-000-221-600 Supplies and Materials	\$19,775.00	\$6,392.20	\$95.99	\$13,286.81
11-000-221-800 Other Objects	\$33,300.00	\$30,732.00	.00	\$2,568.00
TOTAL	\$559,371.00	\$145,143.16	\$216,318.60	\$197,909.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$812,185.00	\$103,743.51	\$664,350.48	\$44,091.01
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	\$60,864.78	\$20,121.54	\$45,006.85
TOTAL	\$946,878.17	\$170,365.99	\$684,472.02	\$92,040.16
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$651,833.10	\$107,377.60	\$544,455.36	\$0.14
11-000-223-104 Salaries Other Prof. Staff	\$34,431.00	\$8,555.00	.00	\$25,876.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$19,758.00	\$5,815.83	\$13,353.66	\$588.51
11-000-223-320 Purchased Prof. - Ed. Services	\$73,680.00	\$1,000.00	\$4,216.03	\$68,463.97
11-000-223-500 Other Purchased Services (400-500 series)	\$44,177.00	\$5,009.84	\$2,907.00	\$36,260.16
11-000-223-600 Supplies and Materials	\$5,700.00	\$372.62	\$29.95	\$5,297.43
TOTAL	\$829,579.10	\$128,130.89	\$564,962.00	\$136,486.21
--- Support services-general administration ---				
11-000-230-100 Salaries	\$772,270.00	\$198,169.32	\$565,437.96	\$8,662.72
11-000-230-331 Legal Services	\$150,000.00	\$15,295.68	\$83,097.82	\$51,606.50
11-000-230-332 Audit Fees	\$30,000.00	.00	\$28,150.00	\$1,850.00
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	\$7,847.00	\$3,760.00	\$693.00
11-000-230-530 Communications/Telephone	\$198,697.00	\$51,130.05	\$145,055.95	\$2,511.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,333.00	\$3,203.00	.00	\$1,130.00
11-000-230-590 Other Purchased Services	\$624,742.00	\$318,668.95	\$216,865.05	\$89,208.00
11-000-230-610 General Supplies	\$5,897.00	\$770.99	\$1,433.87	\$3,692.14
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	\$1,847,817.00	\$624,132.09	\$1,043,800.65	\$179,884.26
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,906,055.00	\$500,928.96	\$1,403,786.88	\$1,339.16
11-000-240-104 Salaries Other Prof. Staff	\$847,265.00	\$117,774.76	\$717,319.98	\$12,170.26
11-000-240-105 Sal Sec. & Clerical Asst.	\$790,126.00	\$190,745.37	\$579,978.54	\$19,402.09
11-000-240-500 Other Purchased Services (400-500 series)	\$32,405.00	\$812.31	\$1,475.49	\$30,117.20
11-000-240-600 Supplies and Materials	\$40,625.00	\$10,653.64	\$5,316.31	\$24,655.05
11-000-240-800 Other Objects	\$3,798.00	\$596.00	\$208.96	\$2,993.04
TOTAL	\$3,620,274.00	\$821,511.04	\$2,708,086.16	\$90,676.80
--- Central Services ---				
11-000-251-100 Salaries	\$922,401.00	\$237,357.94	\$683,007.30	\$2,035.76
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 3 Month Period Ending 09/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$29,200.00	\$3,643.78	\$4,380.22	\$21,176.00
11-000-251-600 Supplies and Materials	\$17,700.00	\$10,254.19	\$2,941.96	\$4,503.85
11-000-251-832 Interest on Lease Purchase Agreements	\$19,610.61	\$13,973.92	\$5,536.45	\$100.24
11-000-251-89X Other Objects	\$9,095.00	\$5,108.36	\$200.00	\$3,786.64
TOTAL	\$1,178,654.61	\$419,629.25	\$725,672.73	\$33,352.63
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$45,362.00	\$14,960.75	\$30,397.68	\$3.57
11-000-252-340 Purchased Technical Services	\$328,485.00	\$129,453.27	\$179,843.05	\$19,188.68
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	\$144,696.86	\$210,240.73	\$34,189.41
TOTAL Cent. Svcs. & Admin IT	\$1,567,781.61	\$564,326.11	\$935,913.46	\$67,542.04
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$592,163.25	\$145,039.86	\$435,119.58	\$12,003.81
11-000-261-420 Cleaning, Repair & Maint. Svc	\$830,209.40	\$197,583.73	\$240,175.77	\$392,449.90
11-000-261-610 General Supplies	\$153,300.08	\$22,997.24	\$47,258.31	\$83,044.53
TOTAL	\$1,575,672.73	\$365,620.83	\$722,553.66	\$487,498.24
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,039,198.50	\$492,444.44	\$1,409,571.18	\$137,182.88
11-000-262-107 Salaries of Non-Instructional Aids	\$271,700.00	\$28,007.43	\$238,691.45	\$5,001.12
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,000.00	\$3,450.00	\$3,215.00	\$9,335.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$141,466.50	\$22,078.83	\$101,669.42	\$17,718.25
11-000-262-490 Other Purchased Property Svc.	\$199,000.00	\$57,599.15	\$141,400.85	.00
11-000-262-520 Insurance	\$656,045.00	\$448,483.00	\$207,562.00	.00
11-000-262-610 General Supplies	\$144,589.56	\$25,775.40	\$87,704.69	\$31,109.47
11-000-262-621 Energy (Natural Gas)	\$590,352.00	\$83,437.28	\$499,845.59	\$7,069.13
11-000-262-622 Energy (Electricity)	\$1,643,165.00	\$405,665.82	\$1,236,740.98	\$758.20
11-000-262-8XX Other Objects	\$3,865.00	\$1,165.70	\$0.00	\$2,699.30
TOTAL	\$5,705,381.56	\$1,568,107.05	\$3,926,401.16	\$210,873.35
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$259,694.25	\$63,672.66	\$191,017.98	\$5,003.61
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$145,584.31	\$19,894.65	\$21,963.45	\$103,726.21
11-000-263-610 General Supplies	\$63,000.00	\$12,016.08	\$13,318.12	\$37,665.80
TOTAL	\$468,278.56	\$95,583.39	\$226,299.55	\$146,395.62
--- Security ---				
11-000-266-100 Salaries	\$132,870.00	\$28,767.70	\$104,102.10	\$0.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$16,434.00	.00	\$16,433.80	\$0.20
11-000-266-610 General Supplies	\$571.00	.00	.00	\$571.00
11-000-266-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$150,125.00	\$28,767.70	\$120,535.90	\$821.40

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,899,457.85	\$2,058,078.97	\$4,995,790.27	\$845,588.61
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$232,533.00	\$46,827.84	\$176,472.00	\$9,233.16
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,884,629.00	\$272,284.96	\$1,489,122.90	\$123,221.14
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$288,566.00	\$59,337.68	\$212,458.32	\$16,770.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$254,932.00	\$27,961.04	\$113,197.50	\$113,773.46
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$46,550.00	\$35,179.40	\$3,730.75	\$7,639.85
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$8,879.24	\$3,688.00	\$37,432.76
11-000-270-443 Lease Purch Payments - School Buses	\$453,138.39	\$404,138.39	.00	\$49,000.00
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	\$848,265.00	.00	\$722,153.91	\$126,111.09
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$60,000.00	.00	\$20,000.00	\$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	\$2,368.54	\$17,631.46	\$2,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,019,150.00	\$104,973.05	\$794,237.29	\$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	\$705.82	\$10.17	\$3,584.01
11-000-270-615 Transportation Supplies	\$449,500.00	\$99,932.88	\$327,654.60	\$21,912.52
11-000-270-800 Misc. Expenditures	\$4,800.00	\$2,750.00	\$500.00	\$1,550.00
TOTAL	\$6,024,863.39	\$1,066,338.84	\$3,880,856.90	\$1,077,667.65
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$18,761.95	\$31,256.80	\$1,981.25
11-XXX-XXX-220 Social Security Contributions	\$1,100,000.00	\$216,403.67	\$883,596.33	.00
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	\$2,439.50	\$22,560.50	.00
11-XXX-XXX-260 Workman's Compensation	\$524,965.00	\$125,381.25	\$399,583.75	.00
11-XXX-XXX-270 Health Benefits	\$15,132,022.00	\$3,979,027.19	\$10,422,013.51	\$730,981.30
11-XXX-XXX-280 Tuition Reimbursement	\$170,000.00	\$35,314.62	\$108,525.75	\$26,159.63
11-XXX-XXX-290 Other Employee Benefits	\$589,500.00	\$8,454.00	.00	\$581,046.00
TOTAL	\$19,200,257.00	\$4,385,782.18	\$11,867,536.64	\$2,946,938.18
Total Undistributed Expenditures	\$55,042,200.52	\$11,614,646.39	\$35,900,804.33	\$7,526,749.80
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$95,671,762.54	\$16,595,609.37	\$66,708,392.44	\$12,367,760.73
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$95,671,762.54	\$16,595,609.37	\$66,708,392.44	\$12,367,760.73

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2022

	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	\$3,945.35	\$50,554.65
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	\$299,745.75	\$87,502.20
--- 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	.00	\$324,995.00	\$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	\$162,430.00	\$561,420.00	\$5.00
TOTAL	\$723,855.00	\$162,430.00	\$561,420.00	\$5.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,129,997.80	\$181,324.85	\$861,165.75	\$87,507.20

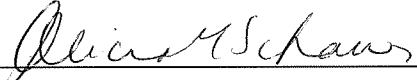
Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$81,402.00	\$17,679.00	\$54,542.50	\$9,180.50
TOTAL GENERAL FUND EXPENDITURES	\$96,883,162.34	\$16,794,613.22	\$67,624,100.69	\$12,464,448.43

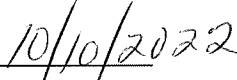
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/22

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



Board Secretary/Business Administrator



Date

10/10 9:34am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/22

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

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

101	Cash in bank		(\$361,648.55)
	Accounts receivable:		
142	Intergovernmental - Federal	\$362,378.48	
153,154	Other (net of estimated uncollectible of \$____)	\$3,750.00	
			\$366,128.48

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

301	Estimated Revenues	\$4,510,535.90	
302	Less Revenues	(\$337,169.21)	
			\$4,173,366.69
	Total assets and resources		\$4,177,846.62

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/22

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

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

411	Intergovernmental accounts payable - State	\$19,255.16
421	Accounts Payable	\$43,912.94
481	Deferred revenues	\$8,561.93
TOTAL LIABILITIES		\$71,730.03

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	\$960,025.08
754	Reserve for encumbrances - Prior Year	\$113,055.54
601	Appropriations	\$4,510,535.90
602	Less: Expenditures	\$517,474.85
603	Encumbrances	\$960,025.08 (\$1,477,499.93)
TOTAL FUND BALANCE		\$3,033,035.97
TOTAL LIABILITIES AND FUND EQUITY		\$4,177,846.62

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 3 Month Period Ending 09/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$172,924.52	\$57,488.21		\$115,436.31
3XXX From State Sources	\$136,015.00	\$36,586.00		\$99,429.00
4XXX From Federal Sources	\$1,496,774.88	\$40,362.00		\$1,456,412.88
TOTAL REVENUE/SOURCES OF FUNDS	\$1,805,714.40	\$134,436.21		\$1,671,278.19
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$58,630.80	\$2,571.36	\$35,252.12	\$20,807.32
TOTAL LOCAL PROJECTS	\$58,630.80	\$2,571.36	\$35,252.12	\$20,807.32
STATE PROJECTS:				
Nonpublic textbooks (501)	\$14,982.00	\$14,982.00	.00	.00
Nonpublic auxiliary services (502)	\$1,977.00	.00	\$1,977.00	.00
Nonpublic handicapped services (506)	\$17,909.00	.00	\$17,909.00	.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
TOTAL STATE PROJECTS	\$136,015.00	\$14,982.00	\$121,033.00	\$0.00
FEDERAL PROJECTS:				
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	\$1,798.92	\$7,059.00	\$374,865.08
ESSA Title III - English Lang Enhancement (241-245)	\$34,846.71	\$3,080.30	\$1,021.75	\$30,744.66
I.D.E.A. Part B (Handicapped) (250-259)	\$956,501.45	\$94,259.07	\$534,676.97	\$327,565.41
ESSA Title II - Part A/D (270-279)	\$145,613.16	\$24,704.32	\$8,537.64	\$112,371.20
ESSA Title IV (280-289)	\$51,119.40	\$8,416.92	\$221.92	\$42,480.56
CARES Act Education Stabilization Fund (477)	\$168.88	.00	.00	\$168.88
CRRSA-ESSER II Grant Program (483)	\$311,928.11	\$118,108.29	\$79,519.32	\$114,300.50
CRRSA Act-Learning Acceleration Grant Program (484)	\$59,323.00	\$35,382.09	\$2,118.60	\$21,822.31
CRRSA Act-Mental Health Grant Program (485)	\$33,000.00	\$5,619.16	.00	\$27,380.84
ARP - ESSER Grant Program (487)	\$1,878,246.46	\$200,200.18	\$139,485.00	\$1,538,561.28
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	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$32,214.98	.00	.00	\$32,214.98
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	.00	\$5,088.00
TOTAL FEDERAL PROJECTS	\$4,315,890.10	\$499,921.49	\$803,739.96	\$3,012,228.65
*** TOTAL EXPENDITURES ***	\$4,510,535.90	\$517,474.85	\$960,025.08	\$3,033,035.97

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 3 Month Period Ending 09/30/22

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$172,924.52	\$57,488.21	\$115,436.31
	Total Revenues from Local Sources	\$172,924.52	\$57,488.21	\$115,436.31
		\$172,924.52	\$57,488.21	\$115,436.31
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$136,015.00	\$36,586.00	\$99,429.00
	Total Revenue from State Sources	\$136,015.00	\$36,586.00	\$99,429.00
		\$136,015.00	\$36,586.00	\$99,429.00
--- 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)	\$933,814.00	\$40,362.00	\$893,452.00
4530	CARES Act Education Stabilization Fund	\$168.88	.00	\$168.88
	Total Revenues from Federal Sources	\$1,496,774.88	\$40,362.00	\$1,456,412.88
		\$1,496,774.88	\$40,362.00	\$1,456,412.88
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,805,714.40	\$134,436.21	\$1,671,278.19

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 3 Month Period Ending 09/30/22

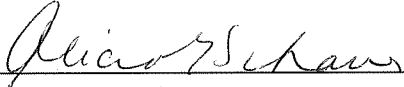
	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$58,630.80	\$2,571.36	\$35,252.12	\$20,807.32
TOTAL LOCAL PROJECTS	\$58,630.80	\$2,571.36	\$35,252.12	\$20,807.32
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$136,015.00	\$14,982.00	\$121,033.00	.00
-- TOTAL Other State Programs --	\$136,015.00	\$14,982.00	\$121,033.00	\$0.00
TOTAL STATE PROJECTS	\$136,015.00	\$14,982.00	\$121,033.00	\$0.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$168.88	.00	.00	\$168.88
Total Support Services	\$168.88	\$0.00	\$0.00	\$168.88
TOTAL CARES Act Education Stabilization Fund	\$168.88	\$0.00	\$0.00	\$168.88
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$39,096.00	.00	.00	\$39,096.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$383,723.00	\$1,798.92	\$7,059.00	\$374,865.08
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$34,846.71	\$3,080.30	\$1,021.75	\$30,744.66
20-25X-XXX-XXX I.D.E.A. Part B	\$956,501.45	\$94,259.07	\$534,676.97	\$327,565.41
20-27X-XXX-XXX ESSA Title II - Part A/D	\$145,613.16	\$24,704.32	\$8,537.64	\$112,371.20
20-28X-XXX-XXX ESSA Title IV	\$51,119.40	\$8,416.92	\$221.92	\$42,480.56
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$311,928.11	\$118,108.29	\$79,519.32	\$114,300.50
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$59,323.00	\$35,382.09	\$2,118.60	\$21,822.31
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$33,000.00	\$5,619.16	.00	\$27,380.84
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,878,246.46	\$200,200.18	\$139,485.00	\$1,538,561.28
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	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$32,214.98	.00	.00	\$32,214.98
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	.00	\$5,088.00
TOTAL Other Federal Programs	\$4,315,721.22	\$499,921.49	\$803,739.96	\$3,012,059.77
TOTAL FEDERAL PROJECTS	\$4,315,890.10	\$499,921.49	\$803,739.96	\$3,012,228.65
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	\$4,510,535.90	\$517,474.85	\$960,025.08	\$3,033,035.97

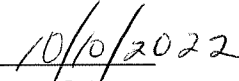
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/22

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



Board Secretary/Business Administrator



Date

10/10 9:34am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/22

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

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

101	Cash in bank		\$550,589.85
-----	--------------	--	--------------

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

302	Less Revenues	(\$56,725.43)	
		(\$56,725.43)	(\$56,725.43)

		\$493,864.42	
Total assets and resources		\$493,864.42	

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/22

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable			\$2,000.00
402	Interfund accounts payable			\$141,963.90
				<hr/>
	TOTAL LIABILITIES			\$143,963.90
				=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			\$18,883.59
754	Reserve for encumbrances - Prior Year			\$89,545.92
601	Appropriations		\$957,034.26	
602	Less : Expenditures	\$530,823.75		
603	Encumbrances	\$108,429.51	(\$639,253.26)	
		<hr/>	<hr/>	\$317,781.00
	Total Appropriated			\$426,210.51

--- U n a p p r o p r i a t e d ---

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

TOTAL FUND BALANCE \$349,900.52

TOTAL LIABILITIES AND FUND EQUITY \$493,864.42

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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 3 Month Period Ending 09/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$2,275.43		(\$2,275.43)
Other Revenue/Source of Funds	\$0.00	\$54,450.00		(\$54,450.00)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$56,725.43		(\$56,725.43)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
30-XXX-XXX-73X Equipment	\$17,183.74	.00	.00	\$17,183.74
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$207,581.10	\$121,340.31	\$41,991.17	\$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	\$530,823.75	\$108,429.51	\$300,597.26
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$957,034.26	\$530,823.75	\$108,429.51	\$317,781.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$957,034.26	\$530,823.75	\$108,429.51	\$317,781.00
	=====	=====	=====	=====

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

For 3 Month Period Ending 09/30/22

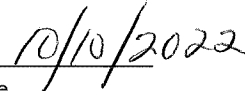
I, Alicia M. Schauer, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Administrator



Date

10/10 9:34am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,924,545.77
	Accounts receivable:		
141	Intergovernmental - State	\$448,603.00	
			<hr/>
			\$448,603.00

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

301	Estimated Revenues	\$7,965,664.00	
302	Less Revenues	(\$7,965,664.00)	
			<hr/>
	Total assets and resources		\$4,373,148.77
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$4,373,146.50
	Reserved fund balance:			
601	Appropriations		\$7,997,803.00	
602	Less : Expenditures	\$3,624,656.00		
603	Encumbrances	\$4,373,146.50	(\$7,997,802.50)	
				\$0.50
	Total Appropriated			\$4,373,147.00

--- Unappropriated ---

770	Fund Balance			\$32,140.77
303	Budgeted Fund Balance			(\$32,139.00)
	TOTAL FUND BALANCE			\$4,373,148.77
	TOTAL LIABILITIES AND FUND EQUITY			\$4,373,148.77

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 3 Month Period Ending 09/30/22

	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 3 Month Period Ending 09/30/22

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