

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

For 6 Month Period Ending 12/31/2022

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

1/9/23
Date

1/9 9:57am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2022

ASSETS AND RESOURCES

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

101	Cash in bank		\$17,810,395.61
102-107	Cash and cash equivalents		\$433,876.00
116	Capital reserve Account		\$3,926,446.99
117	Maint. Reserve Account		\$2,280,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.32
121	Tax levy receivable		\$45,075,901.00
	Accounts receivable:		
132	Interfund	\$141,963.90	
141	Intergovernmental - State	\$3,633,391.17	
153,154	Other (net of est uncollectible of \$ _____)	\$165,628.36	\$3,940,983.43
	Other Current Assets		\$66,360.74

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

301	Estimated Revenues	\$93,976,417.00	
302	Less Revenues	(\$90,505,303.79)	
			\$3,471,113.21
	Total assets and resources		\$77,005,172.30

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2022

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$491,305.78
	Other current liabilities including Net Assets	\$12,838.69

TOTAL LIABILITIES

\$504,144.47

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	\$43,477,421.22
754	Reserve for Encumbrance - Prior Year	\$364,471.60
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$250.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,085,000.00)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$415,000.00)
317	Withd from Capital Rsrv Trans to Debt Service	(\$338,895.00)
		(\$1,838,645.00)
766	Reserve for Current Expense Emergencies	\$274,983.27
607	Add: Increase in Emergency Reserve	\$76.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00
		\$597,261.27
764	Reserve for Maintenance	\$2,500,000.00
310	Less: Withdrawal from Maintenance Reserve	(\$320,000.00)
		\$2,180,000.00
760	Reserved Fund Balance	\$5,563,677.66
601	Appropriations	\$99,173,077.34
602	Less : Expenditures	\$41,785,122.52
603	Encumbrances	\$43,841,892.82 (\$85,627,015.34)
		\$13,546,062.00

Total Appropriated

\$63,890,248.75

--- 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)

TOTAL FUND BALANCE

\$76,501,027.83

TOTAL LIABILITIES AND FUND EQUITY

\$77,005,172.30

=====

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$99,173,077.34	\$85,627,015.34	\$13,546,062.00
Revenues	(\$93,976,417.00)	(\$90,505,303.79)	(\$3,471,113.21)
	\$5,196,660.34	(\$4,878,288.45)	\$10,074,948.79
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$250.00		
307 Less: Eligible Withdrawal	(\$1,085,000.00)		
309 Less: Excess Withdrawal	(\$415,000.00)		
Change in Tuition Reserve accounts:			
317 Less: w/d from Trans to Debt Service			(\$338,895.00)
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$76.00		
312 Less - Withdrawal from reserve	\$322,202.00		
Change in Maintenance Reserve account:			
310 Less - Withdrawal from reserve	(\$320,000.00)		
Subtotal Reserve Adjustments	(\$1,836,367.00)	(\$1,836,367.00)	
Less: Adjust for prior year encumb.	(\$652,255.34)	(\$652,255.34)	
Budgeted Fund Balance	\$2,708,038.00	(\$7,366,910.79)	\$10,074,948.79
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,708,038.00	(\$7,366,910.79)	\$10,074,948.79
TOTAL Budgeted Fund Balance	\$2,708,038.00	(\$7,366,910.79)	\$10,074,948.79
	=====	=====	=====

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 6 Month Period Ending 12/31/2022

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$86,124,082.00	\$83,683,911.07		\$2,440,170.93
3XXX	From State Sources	\$7,815,919.00	\$6,815,919.00		\$1,000,000.00
4XXX	From Federal Sources	\$36,416.00	\$5,473.72		\$30,942.28
TOTAL REVENUE/SOURCES OF FUNDS		\$93,976,417.00	\$90,505,303.79		\$3,471,113.21
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,887,089.22	\$11,130,333.70	\$14,140,555.78	\$2,616,199.74
11-2XX-100-XXX	Special Education - Instruction	\$9,998,169.00	\$3,880,652.43	\$4,982,106.85	\$1,135,409.72
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,469,221.80	\$534,532.31	\$753,962.94	\$180,726.55
11-240-100-XXX	Bilingual Education - Instruction	\$518,850.00	\$209,915.71	\$291,514.23	\$17,420.06
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$462,627.00	\$232,961.38	\$2,918.41	\$226,747.21
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,202,853.00	\$545,637.35	\$247,411.72	\$409,803.93
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	\$1,194,978.82	\$1,736,728.82	\$550,039.36
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	\$1,230,782.00	\$528,225.00	\$583,327.51	\$119,229.49
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,509,772.00	\$634,628.38	\$815,879.32	\$59,264.30
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,254,191.00	\$755,293.75	\$1,185,426.02	\$313,471.23
11-000-218-XXX	Guidance	\$2,063,162.40	\$850,434.89	\$1,095,684.73	\$117,042.78
11-000-219-XXX	Child Study Teams	\$1,922,955.00	\$798,372.62	\$1,041,588.35	\$82,994.03
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$559,371.00	\$243,784.11	\$129,247.79	\$186,339.10
11-000-222-XXX	Educational Media Serv/School Library	\$1,032,734.17	\$427,095.80	\$479,714.95	\$125,923.42
11-000-223-XXX	Instructional Staff Training Services	\$829,579.10	\$323,081.70	\$391,907.76	\$114,589.64
11-000-230-XXX	Supp. Serv.-General Administration	\$1,879,521.00	\$1,096,847.11	\$622,032.95	\$160,640.94
11-000-240-XXX	Supp. Serv.-School Administration	\$3,653,423.00	\$1,730,783.51	\$1,734,493.17	\$188,146.32
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,568,240.61	\$935,302.43	\$522,774.30	\$110,163.88
11-000-261-XXX	Require Maint. for School Facilities	\$2,003,072.73	\$705,728.28	\$464,761.17	\$832,583.28
11-000-262-XXX	Custodial Services	\$5,926,648.56	\$2,863,836.14	\$2,769,208.63	\$293,603.79
11-000-263-XXX	Care and Upkeep of Grounds	\$447,933.56	\$187,452.93	\$158,809.06	\$101,671.57
11-000-266-XXX	Security	\$155,457.00	\$70,015.41	\$84,565.11	\$876.48
11-000-270-XXX	Student Transportation Services	\$6,021,588.39	\$2,341,308.46	\$2,785,286.37	\$894,993.56
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$19,669,717.00	\$9,111,088.66	\$6,121,830.84	\$4,436,797.50
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$97,764,032.54	\$41,344,801.34	\$43,141,736.78	\$13,277,494.42
		=====	=====	=====	=====

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 6 Month Period Ending 12/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$406,142.80	\$23,824.50	\$307,242.22	\$75,076.08
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$915,239.00	\$380,369.33	\$343,480.67	\$191,389.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,321,381.80	\$404,193.83	\$650,722.89	\$266,465.08
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$87,663.00	\$29,700.00	\$55,860.50	\$2,102.50
TOTAL GENERAL FUND EXPENDITURES	\$99,173,077.34	\$41,778,695.17	\$43,848,320.17	\$13,546,062.00
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 6 Month Period Ending 12/31/2022

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$85,206,502.00	\$82,916,587.00	\$2,289,915.00
1310	Tuition from Individuals	\$167,743.00	\$141,357.50	\$26,385.50
1910	Rents and Royalties	\$183,898.00	\$191,339.47	(\$7,441.47)
1920	Private Contributions		\$375.00	(\$375.00)
1XXX	Miscellaneous	\$565,939.00	\$434,252.10	\$131,686.90
	TOTAL LOCAL	\$86,124,082.00	\$83,683,911.07	\$2,440,170.93
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,699,495.00	\$1,699,495.00	.00
3131	Extraordinary Aid	\$900,000.00	.00	\$900,000.00
3132	Categorical Special Education Aid	\$4,710,280.00	\$4,710,280.00	.00
3177	Categorical Security	\$406,144.00	\$406,144.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
	TOTAL	\$7,815,919.00	\$6,815,919.00	\$1,000,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$36,416.00	\$3,405.17	\$33,010.83
4210	FFCRA/SEMI and ARRA/SEMI Revenue		\$2,068.55	(\$2,068.55)
	TOTAL	\$36,416.00	\$5,473.72	\$30,942.28
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$93,976,417.00	\$90,505,303.79	\$3,471,113.21
		=====	=====	=====

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 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$979,377.00	\$172,303.20	\$266,445.75	\$540,628.05
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,464,273.00	\$3,631,936.49	\$5,202,286.48	\$630,050.03
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,230,107.00	\$2,481,090.46	\$3,483,236.69	\$265,779.85
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,134,184.41	\$3,552,140.54	\$5,033,167.23	\$548,876.64
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$2,485.43	\$0.00	\$12,514.57
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$4,662.00	\$1,002.50	\$14,335.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$12,600.00	\$4,630.00	.00	\$7,970.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$354,513.01	\$205,289.65	\$66,267.27	\$82,956.09
11-190-100-610 General Supplies	\$1,508,676.00	\$1,006,266.38	\$81,481.10	\$420,928.52
11-190-100-640 Textbooks	\$161,273.80	\$67,489.60	\$6,668.76	\$87,115.44
11-190-100-800 Other Objects	\$7,085.00	\$2,039.95	.00	\$5,045.05
TOTAL	\$27,887,089.22	\$11,130,333.70	\$14,140,555.78	\$2,616,199.74
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,094,685.00	\$511,342.50	\$556,034.82	\$27,307.68
11-204-100-106 Other Salaries for Instruction	\$502,527.00	\$184,932.37	\$209,666.95	\$107,927.68
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	\$1,622,743.00	\$709,114.46	\$765,785.65	\$147,842.89
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$73,990.00	\$29,596.00	\$43,569.00	\$825.00
TOTAL	\$73,990.00	\$29,596.00	\$43,569.00	\$825.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,749,265.00	\$2,157,417.17	\$3,107,020.90	\$484,826.93
11-213-100-106 Other Salaries for Instruction	\$785,126.00	\$271,919.15	\$383,090.44	\$130,116.41
11-213-100-610 General supplies	\$26,325.00	\$19,597.58	\$1,848.52	\$4,878.90
TOTAL	\$6,560,716.00	\$2,448,933.90	\$3,491,959.86	\$619,822.24
Autism:				
11-214-100-101 Salaries of Teachers	\$742,280.00	\$330,508.24	\$398,130.00	\$13,641.76
11-214-100-106 Other Salaries for Instruction	\$37,297.00	\$25,179.00	.00	\$12,118.00
11-214-100-610 General Supplies	\$66,860.00	\$56,416.40	\$339.42	\$10,104.18
TOTAL	\$846,437.00	\$412,103.64	\$398,469.42	\$35,863.94
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$185,552.00	\$80,994.38	\$40,179.00	\$64,378.62
11-215-100-106 Other Salaries for Instruction	\$123,975.00	\$45,290.20	\$50,931.00	\$27,753.80
11-215-100-600 General Supplies	\$12,000.00	\$9,535.32	\$299.08	\$2,165.60
TOTAL	\$321,527.00	\$135,819.90	\$91,409.08	\$94,298.02

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$392,354.00	\$101,015.50	\$140,323.50	\$151,015.00
11-216-100-106 Other Salaries for Instruction	\$115,402.00	\$38,480.81	\$50,590.34	\$26,330.85
TOTAL	\$507,756.00	\$139,496.31	\$190,913.84	\$177,345.85
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$5,356.22	\$0.00	\$39,643.78
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$232.00	.00	\$19,768.00
TOTAL	\$65,000.00	\$5,588.22	\$0.00	\$59,411.78
TOTAL SPECIAL ED - INSTRUCTION	\$9,998,169.00	\$3,880,652.43	\$4,982,106.85	\$1,135,409.72
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,462,575.80	\$531,569.56	\$753,763.26	\$177,242.98
11-230-100-610 General Supplies	\$6,646.00	\$2,962.75	\$199.68	\$3,483.57
TOTAL	\$1,469,221.80	\$534,532.31	\$753,962.94	\$180,726.55
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$512,320.00	\$204,733.50	\$290,779.50	\$16,807.00
11-240-100-610 General Supplies	\$6,530.00	\$5,182.21	\$734.73	\$613.06
TOTAL	\$518,850.00	\$209,915.71	\$291,514.23	\$17,420.06
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$385,057.00	\$191,668.50	.00	\$193,388.50
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$462.00	.00	\$3,638.00
11-401-100-600 Supplies and Materials	\$46,230.00	\$16,933.83	\$2,246.55	\$27,049.62
11-401-100-800 Other Objects	\$27,240.00	\$23,897.05	\$671.86	\$2,671.09
TOTAL	\$462,627.00	\$232,961.38	\$2,918.41	\$226,747.21
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$899,518.00	\$407,791.58	\$132,329.38	\$359,397.04
11-402-100-500 Purchased Services (300-500 series)	\$156,155.00	\$70,188.79	\$63,760.33	\$22,205.88
11-402-100-600 Supplies and Materials	\$107,000.00	\$43,251.98	\$38,916.01	\$24,832.01
11-402-100-800 Other Objects	\$40,180.00	\$24,405.00	\$12,406.00	\$3,369.00
TOTAL	\$1,202,853.00	\$545,637.35	\$247,411.72	\$409,803.93
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$12,827.00	\$12,510.46	.00	\$316.54
TOTAL	\$12,827.00	\$12,510.46	\$0.00	\$316.54
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,116,416.00	\$338,178.80	\$704,457.48	\$73,779.72
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$26,985.00	\$7,431.70	\$11,010.80	\$8,542.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$62,550.00	\$28,734.80	\$29,540.20	\$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	\$1,836,686.00	\$663,360.48	\$794,596.78	\$378,728.74
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$73,963.00	.00	.00	\$73,963.00
11-000-100-569 Tuition - Other	\$305,022.00	\$97,148.04	\$197,123.56	\$10,750.40

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,481,747.00	\$1,194,978.82	\$1,736,728.82	\$550,039.36
--- 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	\$352,544.87	\$432,071.50	\$89,844.63
11-000-213-300 Purchased Prof. & Tech. Svc.	\$311,150.00	\$151,854.98	\$150,955.02	\$8,340.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,725.00	\$672.00	.00	\$2,053.00
11-000-213-600 Supplies and Materials	\$42,446.00	\$23,153.15	\$300.99	\$18,991.86
TOTAL	\$1,230,782.00	\$528,225.00	\$583,327.51	\$119,229.49
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,222,132.00	\$499,149.41	\$664,350.78	\$58,631.81
11-000-216-320 Purchased Prof. Ed. Services	\$270,172.00	\$119,437.58	\$150,623.94	\$110.48
11-000-216-600 Supplies and Materials	\$17,468.00	\$16,041.39	\$904.60	\$522.01
TOTAL	\$1,509,772.00	\$634,628.38	\$815,879.32	\$59,264.30
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,672,691.00	\$581,353.65	\$824,933.76	\$266,403.59
11-000-217-320 Purchased Prof. Ed. Services	\$581,500.00	\$173,940.10	\$360,492.26	\$47,067.64
TOTAL	\$2,254,191.00	\$755,293.75	\$1,185,426.02	\$313,471.23
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,843,369.40	\$737,317.11	\$1,013,491.32	\$92,560.97
11-000-218-105 Sal Secr. & Clerical Asst.	\$154,652.00	\$73,150.82	\$79,869.52	\$1,631.66
11-000-218-320 Purchased Prof. - Ed. Services	\$550.00	.00	.00	\$550.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,900.00	\$34,430.00	.00	\$4,470.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,265.00	(\$126.00)	\$220.00	\$10,171.00
11-000-218-600 Supplies and Materials	\$14,600.00	\$4,994.96	\$2,103.89	\$7,501.15
11-000-218-800 Other Objects	\$826.00	\$668.00	.00	\$158.00
TOTAL	\$2,063,162.40	\$850,434.89	\$1,095,684.73	\$117,042.78
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,523,333.00	\$639,327.33	\$864,485.94	\$19,519.73
11-000-219-105 Sal Secr. & Clerical Asst.	\$292,729.00	\$123,085.95	\$158,017.40	\$11,625.65
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	\$10,855.00	\$17,450.00	\$26,695.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$18,225.00	\$2,765.59	\$525.00	\$14,934.41
11-000-219-600 Supplies and Materials	\$28,268.00	\$20,501.25	\$1,110.01	\$6,656.74
TOTAL	\$1,922,955.00	\$798,372.62	\$1,041,588.35	\$82,994.03
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$250,363.00	\$117,794.76	\$106,294.92	\$26,273.32
11-000-221-104 Salaries Other Prof. Staff	\$146,722.00	\$63,336.80	.00	\$83,385.20
11-000-221-105 Sal Secr. & Clerical Asst.	\$42,916.00	\$21,125.60	\$20,831.24	\$959.16
11-000-221-320 Purchased Prof. - Ed. Services	\$55,400.00	.00	\$400.00	\$55,000.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$10,895.00	\$2,883.99	\$1,390.00	\$6,621.01
11-000-221-600 Supplies and Materials	\$19,775.00	\$6,410.96	\$73.63	\$13,290.41
11-000-221-800 Other Objects	\$33,300.00	\$32,232.00	\$258.00	\$810.00
TOTAL	\$559,371.00	\$243,784.11	\$129,247.79	\$186,339.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$895,185.00	\$339,299.16	\$449,785.66	\$106,100.18
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,200.00	\$5,757.70	.00	\$1,442.30
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$128,849.17	\$82,038.94	\$29,929.29	\$16,880.94
TOTAL	\$1,032,734.17	\$427,095.80	\$479,714.95	\$125,923.42
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$670,618.10	\$290,845.92	\$377,449.44	\$2,322.74
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	\$10,431.41	\$8,927.76	\$413.83
11-000-223-320 Purchased Prof. - Ed. Services	\$54,880.00	\$4,302.03	\$4,090.88	\$46,487.09
11-000-223-500 Other Purchased Services (400-500 series)	\$44,177.00	\$8,519.77	\$1,280.68	\$34,376.55
11-000-223-600 Supplies and Materials	\$5,700.00	\$427.57	\$159.00	\$5,113.43
TOTAL	\$829,579.10	\$323,081.70	\$391,907.76	\$114,589.64
--- Support services-general administration ---				
11-000-230-100 Salaries	\$817,078.00	\$400,016.16	\$404,222.70	\$12,839.14
11-000-230-331 Legal Services	\$146,350.00	\$40,562.68	\$58,889.32	\$46,898.00
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	\$8,897.00	\$2,710.00	\$693.00
11-000-230-530 Communications/Telephone	\$199,968.00	\$98,359.23	\$99,097.27	\$2,511.50
11-000-230-580 Travel - All Other	\$2,000.00	.00	.00	\$2,000.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,533.00	\$3,408.96	.00	\$2,124.04
11-000-230-590 Misc Purchased Services (400-500)	\$608,438.00	\$510,685.47	\$28,430.05	\$69,322.48
11-000-230-610 General Supplies	\$9,547.00	\$5,870.51	\$63.61	\$3,612.88
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	\$470.00	\$6,861.00
11-000-230-895 BOE Membership Dues and Fees	\$27,000.00	\$23,178.10	.00	\$3,821.90
TOTAL	\$1,879,521.00	\$1,096,847.11	\$622,032.95	\$160,640.94
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,906,055.00	\$968,857.92	\$935,857.92	\$1,339.16
11-000-240-104 Salaries Other Prof. Staff	\$836,540.00	\$343,706.30	\$406,732.44	\$86,101.26
11-000-240-105 Sal Secr. & Clerical Asst.	\$834,000.00	\$397,404.44	\$389,057.44	\$47,538.12
11-000-240-500 Other Purchased Services (400-500 series)	\$32,405.00	\$2,164.97	\$411.38	\$29,828.65
11-000-240-600 Supplies and Materials	\$40,625.00	\$17,844.92	\$2,433.99	\$20,346.09
11-000-240-800 Other Objects	\$3,798.00	\$804.96	.00	\$2,993.04
TOTAL	\$3,653,423.00	\$1,730,783.51	\$1,734,493.17	\$188,146.32
--- Central Services ---				
11-000-251-100 Salaries	\$922,824.00	\$483,341.25	\$365,352.17	\$74,130.58

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$180,648.00	\$169,621.06	\$9,276.80	\$1,750.14
11-000-251-592 Misc Pur Serv (400-500 series)	\$29,062.00	\$7,191.51	\$4,095.84	\$17,774.65
11-000-251-600 Supplies and Materials	\$17,840.00	\$16,211.05	\$861.86	\$767.09
11-000-251-832 Interest on Lease Purchase Agreements	\$19,608.61	\$15,987.16	\$3,523.21	\$98.24
11-000-251-89X Other Objects	\$9,095.00	\$6,499.36	.00	\$2,595.64
TOTAL	\$1,179,077.61	\$698,851.39	\$383,109.88	\$97,116.34
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$45,398.00	\$25,111.41	\$20,268.16	\$18.43
11-000-252-340 Purchased Technical Services	\$328,485.00	\$211,056.79	\$111,146.26	\$6,281.95
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,500.00	.00	.00	\$2,500.00
11-000-252-600 Supplies and Materials	\$12,780.00	\$282.84	\$8,250.00	\$4,247.16
TOTAL	\$389,163.00	\$236,451.04	\$139,664.42	\$13,047.54
TOTAL Cent. Svcs. & Admin IT	\$1,568,240.61	\$935,302.43	\$522,774.30	\$110,163.88
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$602,094.25	\$295,046.38	\$290,907.52	\$16,140.35
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,257,078.40	\$362,472.73	\$137,452.55	\$757,153.12
11-000-261-421 Lead Testing of Drinking Water	\$600.00	.00	\$536.00	\$64.00
11-000-261-610 General Supplies	\$143,300.08	\$48,209.17	\$35,865.10	\$59,225.81
TOTAL	\$2,003,072.73	\$705,728.28	\$464,761.17	\$832,583.28
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,098,144.50	\$1,014,857.57	\$966,748.51	\$116,538.42
11-000-262-107 Salaries of Non-Instructional Aids	\$389,145.00	\$127,167.75	\$167,562.92	\$94,414.33
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,400.00	\$4,665.00	\$4,662.00	\$6,073.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$141,466.50	\$50,114.36	\$78,309.89	\$13,042.25
11-000-262-490 Other Purchased Property Svc.	\$201,000.00	\$92,668.91	\$106,331.09	\$2,000.00
11-000-262-520 Insurance	\$690,381.00	\$689,423.00	\$958.00	.00
11-000-262-610 General Supplies	\$145,729.56	\$117,847.31	\$20,292.70	\$7,589.55
11-000-262-621 Energy (Natural Gas)	\$585,352.00	\$183,462.85	\$380,836.75	\$21,052.40
11-000-262-622 Energy (Electricity)	\$1,656,165.00	\$579,916.69	\$1,043,506.77	\$32,741.54
11-000-262-8XX Other Objects	\$3,865.00	\$3,712.70	\$0.00	\$152.30
TOTAL	\$5,926,648.56	\$2,863,836.14	\$2,769,208.63	\$293,603.79
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$265,534.25	\$130,357.62	\$127,832.18	\$7,344.45
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$127,484.31	\$39,514.86	\$18,855.25	\$69,114.20
11-000-263-610 General Supplies	\$54,915.00	\$17,580.45	\$12,121.63	\$25,212.92
TOTAL	\$447,933.56	\$187,452.93	\$158,809.06	\$101,671.57
--- Security ---				
11-000-266-100 Salaries	\$134,342.00	\$64,087.49	\$69,775.19	\$479.32
11-000-266-300 Purchased Prof. & Tech. Svc.	\$16,841.00	\$5,906.40	\$10,934.00	\$0.60
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,860.00	.00	\$3,855.92	\$4.08
11-000-266-610 General Supplies	\$164.00	\$21.52	.00	\$142.48
11-000-266-800 Other Objects	\$250.00	.00	.00	\$250.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$155,457.00	\$70,015.41	\$84,565.11	\$876.48
TOTAL Oper & Maint of Plant Services	\$8,533,111.85	\$3,827,032.76	\$3,477,343.97	\$1,228,735.12
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$248,558.00	\$115,507.15	\$132,941.40	\$109.45
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,868,618.00	\$791,954.56	\$973,160.48	\$103,502.96
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$289,026.00	\$141,005.32	\$141,370.80	\$6,649.88
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$254,333.00	\$100,348.66	\$80,289.60	\$73,694.74
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$68,550.00	\$37,358.65	\$23,702.50	\$7,488.85
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$14,734.81	\$12,692.40	\$22,572.79
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	\$806,265.00	\$151,902.82	\$570,251.09	\$84,111.09
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$60,000.00	\$17,050.00	\$25,000.00	\$17,950.00
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	\$9,509.09	\$10,490.91	\$2,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,019,150.00	\$332,837.15	\$586,573.19	\$99,739.66
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	\$917.06	\$246.30	\$3,136.64
11-000-270-615 Transportation Supplies	\$469,500.00	\$218,544.80	\$227,117.70	\$23,837.50
11-000-270-800 Misc. Expenditures	\$5,950.00	\$4,500.00	\$1,450.00	.00
TOTAL	\$6,021,588.39	\$2,341,308.46	\$2,785,286.37	\$894,993.56
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$34,954.71	\$15,064.04	\$1,981.25
11-XXX-XXX-220 Social Security Contributions	\$1,112,200.00	\$540,273.50	\$558,946.20	\$12,980.30
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	\$7,791.08	\$17,208.92	.00
11-XXX-XXX-260 Workman's Compensation	\$530,195.00	\$250,762.50	\$274,202.50	\$5,230.00
11-XXX-XXX-270 Health Benefits	\$15,584,052.00	\$8,212,926.63	\$5,159,791.12	\$2,211,334.25
11-XXX-XXX-280 Tuition Reimbursement	\$170,000.00	\$48,922.24	\$96,618.06	\$24,459.70
11-XXX-XXX-290 Other Employee Benefits	\$589,500.00	\$15,458.00	.00	\$574,042.00
TOTAL	\$19,669,717.00	\$9,111,088.66	\$6,121,830.84	\$4,436,797.50
Total Undistributed Expenditures	\$56,212,395.52	\$24,798,258.00	\$22,723,266.85	\$8,690,870.67
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$97,764,032.54	\$41,344,801.34	\$43,141,736.78	\$13,277,494.42
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$97,764,032.54	\$41,344,801.34	\$43,141,736.78	\$13,277,494.42
	=====	=====	=====	=====

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$7,800.00	.00	\$7,638.87	\$161.13
12-000-240-730	School administration	\$2,200.00	.00	.00	\$2,200.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$62,584.80	\$13,014.45	.00	\$49,570.35
12-000-262-730	Undist. Exp.-Custodial Services	\$24,900.00	\$10,810.05	\$3,945.35	\$10,144.60
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	\$23,824.50	\$307,242.22	\$75,076.08
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$431,384.00	\$91,573.90	\$148,426.10	\$191,384.00
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	\$915,239.00	\$380,369.33	\$343,480.67	\$191,389.00
	TOTAL	\$915,239.00	\$380,369.33	\$343,480.67	\$191,389.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,321,381.80	\$404,193.83	\$650,722.89	\$266,465.08

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2022

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
10-000-100-56X Transfer of Funds to Charter Schls.	\$87,663.00	\$29,700.00	\$55,860.50	\$2,102.50
TOTAL GENERAL FUND EXPENDITURES	\$99,173,077.34	\$41,778,695.17	\$43,848,320.17	\$13,546,062.00

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/22

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.

Thomas M. Venanzi
Board Secretary/Business Administrator

1/9/23
Date

1/9 9:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/22

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

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

101	Cash in bank		(\$7,647.59)
	Accounts receivable:		
142	Intergovernmental - Federal	\$308,898.48	
153,154	Other (net of estimated uncollectible of \$____)	\$3,750.00	
			\$312,648.48

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

301	Estimated Revenues	\$4,691,579.18	
302	Less Revenues	(\$1,122,577.21)	
			\$3,569,001.97

Total assets and resources \$3,874,002.86
 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/22

=====
 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	\$79,396.31
481	Deferred revenues	\$8,561.93

	<u>\$107,213.40</u> =====
--	------------------------------

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$953,942.46
754	Reserve for encumbrances - Prior Year	\$36,200.37

601	Appropriations	\$4,691,579.18
602	Less: Expenditures	\$960,990.09
603	Encumbrances	\$953,942.46 (\$1,914,932.55)
		<u>\$2,776,646.63</u>

TOTAL FUND BALANCE	<u>\$3,766,789.46</u>
--------------------	-----------------------

TOTAL LIABILITIES AND FUND EQUITY	<u>\$3,874,002.86</u> =====
-----------------------------------	--------------------------------

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 6 Month Period Ending 12/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$99,651.80	\$92,180.21		\$7,471.59
3XXX From State Sources	\$249,946.00	\$111,421.00		\$138,525.00
4XXX From Federal Sources	\$1,637,159.88	\$703,538.00		\$933,621.88
TOTAL REVENUE/SOURCES OF FUNDS	\$1,986,757.68	\$907,139.21		\$1,079,618.47
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$99,651.80	\$22,315.32	\$23,267.95	\$54,068.53
TOTAL LOCAL PROJECTS	\$99,651.80	\$22,315.32	\$23,267.95	\$54,068.53
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$111,355.00	.00	.00	\$111,355.00
Nonpublic textbooks (501)	\$14,982.00	\$14,982.00	.00	.00
Nonpublic auxiliary services (502)	\$2,879.00	\$858.00	\$1,119.00	\$902.00
Nonpublic handicapped services (506)	\$19,583.00	\$7,740.00	\$10,169.00	\$1,674.00
Nonpublic nursing services (509)	\$32,368.00	\$1,352.56	\$31,015.44	.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	\$249,946.00	\$24,932.56	\$111,082.44	\$113,931.00
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$39,096.00	.00	\$31,045.00	\$8,051.00
ESSA Title I - Part A/D (231-239)	\$383,723.00	\$53,153.15	\$37,988.40	\$292,581.45
ESSA Title III - English Lang Enhancement (241-245)	\$34,847.00	\$5,334.97	\$1,233.58	\$28,278.45
I.D.E.A. Part B (Handicapped) (250-259)	\$970,542.00	\$332,703.78	\$423,398.32	\$214,439.90
ESSA Title II - Part A/D (270-279)	\$176,022.00	\$28,894.97	\$17,209.02	\$129,918.01
ESSA Title IV (280-289)	\$32,761.00	\$9,338.84	\$933.68	\$22,488.48
CARES Act Education Stabilization Fund (477)	\$168.88	.00	.00	\$168.88
CRRSA-ESSER II Grant Program (483)	\$311,928.11	\$162,159.50	\$78,276.58	\$71,492.03
CRRSA Act-Learning Acceleration Grant Program (484)	\$59,323.00	\$38,000.73	\$218.94	\$21,103.33
CRRSA Act-Mental Health Grant Program (485)	\$33,000.00	\$6,474.40	\$1,516.08	\$25,009.52
ARP - ESSER Grant Program (487)	\$1,878,246.46	\$269,329.63	\$191,221.13	\$1,417,695.70
ARP - ESSER Accelerated Learning Coaching (488)	\$306,408.39	.00	\$29,420.00	\$276,988.39
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	\$2,843.00	\$37,157.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$32,214.98	.00	\$2,076.58	\$30,138.40
ARP - ESSER NJ Tiered System of Supports (491)	\$38,612.56	\$8,352.24	\$1,849.76	\$28,410.56
ARP - Homeless Children & Youth II (496)	\$5,088.00	.00	\$362.00	\$4,726.00
TOTAL FEDERAL PROJECTS	\$4,341,981.38	\$913,742.21	\$819,592.07	\$2,608,647.10
*** TOTAL EXPENDITURES ***	\$4,691,579.18	\$960,990.09	\$953,942.46	\$2,776,646.63
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$99,651.80	\$92,180.21	\$7,471.59
	-----	-----	-----
Total Revenues from Local Sources	\$99,651.80	\$92,180.21	\$7,471.59
	-----	-----	-----
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$111,355.00	.00	\$111,355.00
32XX Other Restricted Entitlements	\$138,591.00	\$111,421.00	\$27,170.00
	-----	-----	-----
Total Revenue from State Sources	\$249,946.00	\$111,421.00	\$138,525.00
	-----	-----	-----
--- FEDERAL SOURCES ---			
4411-16 Title I	\$383,723.00	\$50,826.00	\$332,897.00
4451-55 Title II	\$176,022.00	\$28,371.00	\$147,651.00
4491-94 Title III	\$34,847.00	\$5,414.00	\$29,433.00
4471-74 Title IV	\$32,761.00	\$9,339.00	\$23,422.00
4419 ARP - IDEA Basic	\$39,096.00	\$19,573.00	\$19,523.00
4420-29 I.D.E.A. Part B (Handicapped)	\$970,542.00	\$330,427.00	\$640,115.00
4530 CARES Act Education Stabilization Fund	\$168.88	.00	\$168.88
4534 CRRSA Act - ESSER II		\$121,659.00	(\$121,659.00)
4535 CRRSA Act - Learning Acceleration Grant		\$7,384.00	(\$7,384.00)
4536 CRRSA Act - Mental Health Grant		\$3,494.00	(\$3,494.00)
4540 ARP-ESSER Grant Program		\$127,051.00	(\$127,051.00)
	-----	-----	-----
Total Revenues from Federal Sources	\$1,637,159.88	\$703,538.00	\$933,621.88
	-----	-----	-----
TOTAL REVENUES/SOURCES OF FUNDS	\$1,986,757.68	\$907,139.21	\$1,079,618.47
	-----	-----	-----

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 6 Month Period Ending 12/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$99,651.80	\$22,315.32	\$23,267.95	\$54,068.53
TOTAL LOCAL PROJECTS	\$99,651.80	\$22,315.32	\$23,267.95	\$54,068.53
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$138,591.00	\$24,932.56	\$111,082.44	\$2,576.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$111,355.00	.00	.00	\$111,355.00
-- TOTAL Other State Programs --	\$249,946.00	\$24,932.56	\$111,082.44	\$113,931.00
TOTAL STATE PROJECTS	\$249,946.00	\$24,932.56	\$111,082.44	\$113,931.00
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	\$31,045.00	\$8,051.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$383,723.00	\$53,153.15	\$37,988.40	\$292,581.45
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$34,847.00	\$5,334.97	\$1,233.58	\$28,278.45
20-25X-XXX-XXX I.D.E.A. Part B	\$970,542.00	\$332,703.78	\$423,398.32	\$214,439.90
20-27X-XXX-XXX ESSA Title II - Part A/D	\$176,022.00	\$28,894.97	\$17,209.02	\$129,918.01
20-28X-XXX-XXX ESSA Title IV	\$32,761.00	\$9,338.84	\$933.68	\$22,488.48
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$311,928.11	\$162,159.50	\$78,276.58	\$71,492.03
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$59,323.00	\$38,000.73	\$218.94	\$21,103.33
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$33,000.00	\$6,474.40	\$1,516.08	\$25,009.52
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,878,246.46	\$269,329.63	\$191,221.13	\$1,417,695.70
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$306,408.39	.00	\$29,420.00	\$276,988.39
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	\$2,843.00	\$37,157.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$32,214.98	.00	\$2,076.58	\$30,138.40
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$38,612.56	\$8,352.24	\$1,849.76	\$28,410.56
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$5,088.00	.00	\$362.00	\$4,726.00
TOTAL Other Federal Programs	\$4,341,812.50	\$913,742.21	\$819,592.07	\$2,608,478.22
TOTAL FEDERAL PROJECTS	\$4,341,981.38	\$913,742.21	\$819,592.07	\$2,608,647.10
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
TOTAL EXPENDITURES	\$4,691,579.18	\$960,990.09	\$953,942.46	\$2,776,646.63
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/22

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.

Thomas M. Venanzi
Board Secretary/Business Administrator

1/9/23
Date

1/9 9:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/22

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

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

101	Cash in bank		\$589,155.41
-----	--------------	--	--------------

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

302	Less Revenues	(\$117,891.44)	
		(\$117,891.44)	(\$117,891.44)

		\$471,263.97	
Total assets and resources		\$471,263.97	\$471,263.97

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/22

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$59,373.54
402	Interfund accounts payable	\$141,963.90
	TOTAL LIABILITIES	\$201,337.44

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$18,883.59
754	Reserve for encumbrances - Prior Year		\$2,507.13
601	Appropriations	\$957,034.26	
602	Less : Expenditures	\$610,797.74	
603	Encumbrances	\$21,390.72 (\$632,188.46)	
			\$324,845.80
	Total Appropriated		\$346,236.52

--- Unappropriated ---

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

TOTAL FUND BALANCE \$269,926.53

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 6 Month Period Ending 12/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$4,551.44		(\$4,551.44)
Other Revenue/Source of Funds	\$0.00	\$113,340.00		(\$113,340.00)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$117,891.44		(\$117,891.44)
	=====	=====	=====	=====
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** EXPENDITURES ***				
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	\$468,856.98	.00	\$263,412.44
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$939,850.52	\$610,797.74	\$21,390.72	\$307,662.06
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$957,034.26	\$610,797.74	\$21,390.72	\$324,845.80
*** TOTAL EXPENDITURES AND TRANSFERS	\$957,034.26	\$610,797.74	\$21,390.72	\$324,845.80
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Montgomery School District


Debt Service Fund - Fund 40

For 6 Month Period Ending 12/31/22

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

1/9/23
Date

1/9 9:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/22

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

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

101	Cash in bank		\$3,799,667.02
	Accounts receivable:		
141	Intergovernmental - State	\$381,908.00	
		\$381,908.00	

--- 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		\$4,181,575.02

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/22

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 6 Month Period Ending 12/31/22

		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 6 Month Period Ending 12/31/22

*** 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	\$1,130,848.00	\$1,130,847.50	\$0.50
40-701-510-910 Redemption of Principal	\$6,048,675.00	\$6,048,675.00	.00
	-----	-----	-----
TOTAL	\$7,997,803.00	\$7,997,802.50	\$0.50
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,997,803.00	\$7,997,802.50	\$0.50
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$7,997,803.00	\$7,997,802.50	\$0.50
	=====	=====	=====