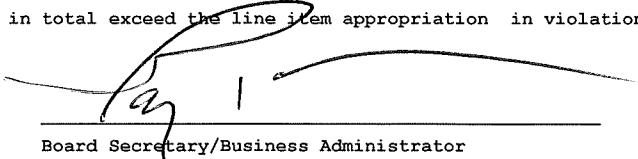


REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10

For 9 Month Period Ending 03/31/2023

I, Gary L. Ottmann, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



\_\_\_\_\_

Board Secretary/Business Administrator

4/17/23  
Date

4/17 8:46am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2023

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$17,922,441.14
102-107	Cash and cash equivalents		\$433,876.00
116	Capital reserve Account		\$3,946,627.76
117	Maint. Reserve Account		\$2,280,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.87
121	Tax levy receivable		\$19,584,189.26
	Accounts receivable:		
132	Interfund	\$141,963.90	
141	Intergovernmental - State	\$1,780,072.38	
142	Intergovernmental - Federal	(\$146,187.55)	
153,154	Other (net of est uncollectible of \$_____)	\$70,887.94	\$1,846,736.67
	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	(\$90,615,122.51)	
			\$3,361,294.49
	Total assets and resources		\$49,441,621.93

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2023

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$365,453.07
	Other current liabilities including Net Assets	\$12,838.69
TOTAL LIABILITIES		\$378,291.76

=====

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	\$20,769,397.75
754	Reserve for Encumbrance - Prior Year	\$184,892.30
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$250.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,085,000.00)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$415,000.00)
317	Withd from Capital Rsrv Trans to Debt Service	(\$338,895.00)
		(\$1,838,645.00)
766	Reserve for Current Expense Emergencies	\$274,983.27
607	Add: Increase in Emergency Reserve	\$76.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00
		\$597,261.27
764	Reserve for Maintenance	\$2,500,000.00
310	Less: Withdrawal from Maintenance Reserve	(\$320,000.00)
		\$2,180,000.00
760	Reserved Fund Balance	\$5,563,677.66
601	Appropriations	\$99,173,077.34
602	Less : Expenditures	\$69,415,554.48
603	Encumbrances	\$20,954,290.05 (\$90,369,844.53)
		\$8,803,232.81
	Total Appropriated	\$36,259,816.79
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$16,833,169.38
303	Budgeted Fund Balance	(\$4,029,656.00)

TOTAL FUND BALANCE

\$49,063,330.17

TOTAL LIABILITIES AND FUND EQUITY

\$49,441,621.93

=====

Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$99,173,077.34	\$90,369,844.53	\$8,803,232.81
Revenues	(\$93,976,417.00)	(\$90,615,122.51)	(\$3,361,294.49)
	<u>\$5,196,660.34</u>	<u>(\$245,277.98)</u>	<u>\$5,441,938.32</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>(\$2,733,900.32)</u>	<u>\$5,441,938.32</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,708,038.00</u>	<u>(\$2,733,900.32)</u>	<u>\$5,441,938.32</u>
TOTAL Budgeted Fund Balance	<u><u>\$2,708,038.00</u></u>	<u><u>(\$2,733,900.32)</u></u>	<u><u>\$5,441,938.32</u></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 9 Month Period Ending 03/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$86,124,082.00	\$83,791,741.85		\$2,332,340.15
3XXX	From State Sources	\$7,815,919.00	\$6,815,919.00		\$1,000,000.00
4XXX	From Federal Sources	\$36,416.00	\$7,461.66		\$28,954.34
TOTAL REVENUE/SOURCES OF FUNDS		\$93,976,417.00	\$90,615,122.51		\$3,361,294.49
=====					
					AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,640,479.22	\$18,844,136.20	\$7,418,185.18	\$1,378,157.84
11-2XX-100-XXX	Special Education - Instruction	\$9,654,146.00	\$6,484,774.85	\$2,529,395.23	\$639,975.92
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,386,329.80	\$919,857.87	\$383,750.64	\$82,721.29
11-240-100-XXX	Bilingual Education - Instruction	\$551,849.00	\$371,233.74	\$169,321.50	\$11,293.76
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$462,627.00	\$255,273.67	\$3,247.39	\$204,105.94
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,202,853.00	\$824,534.29	\$99,190.04	\$279,128.67
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	\$3,355,989.00	\$2,311,491.44	\$995,624.42	\$48,873.14
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	\$856,924.49	\$278,925.69	\$94,931.82
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,598,765.00	\$1,074,637.02	\$476,391.46	\$47,736.52
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,114,191.00	\$1,352,771.16	\$670,936.36	\$90,483.48
11-000-218-XXX	Guidance	\$2,061,662.40	\$1,410,886.11	\$556,290.01	\$94,486.28
11-000-219-XXX	Child Study Teams	\$1,922,919.00	\$1,311,035.24	\$511,806.46	\$100,077.30
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$568,371.00	\$353,352.47	\$62,603.12	\$152,415.41
11-000-222-XXX	Educational Media Serv/School Library	\$1,032,734.17	\$682,248.06	\$242,355.52	\$108,130.59
11-000-223-XXX	Instructional Staff Training Services	\$819,876.10	\$534,271.42	\$205,084.04	\$80,520.64
11-000-230-XXX	Supp. Serv.-General Administration	\$1,901,021.00	\$1,403,350.11	\$369,382.11	\$128,288.78
11-000-240-XXX	Supp. Serv.-School Administration	\$3,654,736.00	\$2,649,699.56	\$907,262.48	\$97,773.96
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,606,732.61	\$1,266,864.32	\$262,696.69	\$77,171.60
11-000-261-XXX	Require Maint. for School Facilities	\$2,018,572.73	\$980,440.39	\$881,393.39	\$156,738.95
11-000-262-XXX	Custodial Services	\$5,947,148.56	\$4,404,725.52	\$1,308,554.10	\$233,868.94
11-000-263-XXX	Care and Upkeep of Grounds	\$410,933.56	\$290,166.43	\$76,625.45	\$44,141.68
11-000-266-XXX	Security	\$179,532.00	\$104,175.93	\$35,665.99	\$39,690.08
11-000-270-XXX	Student Transportation Services	\$6,111,738.39	\$4,276,752.20	\$1,502,954.76	\$332,031.43
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$20,299,717.00	\$15,639,925.79	\$693,638.86	\$3,966,152.35
TOTAL GENERAL CURRENT EXPENSE		\$97,749,032.54	\$68,616,038.74	\$20,641,280.89	\$8,491,712.91
EXPENDITURES/USES OF FUNDS					
=====					

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 9 Month Period Ending 03/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$421,142.80	\$244,110.47	\$129,278.51	\$47,753.82
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$915,239.00	\$481,399.25	\$172,176.17	\$261,663.58
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,336,381.80	\$725,509.72	\$301,454.68	\$309,417.40
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$87,663.00	\$74,006.02	\$11,554.48	\$2,102.50
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$99,173,077.34	\$69,415,554.48	\$20,954,290.05	\$8,803,232.81
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$85,206,502.00	\$82,916,587.00	\$2,289,915.00
1310	Tuition from Individuals	\$167,743.00	\$140,867.50	\$26,875.50
1910	Rents and Royalties	\$183,898.00	\$200,031.11	(\$16,133.11)
1920	Private Contributions		\$375.00	(\$375.00)
1XXX	Miscellaneous	\$565,939.00	\$533,881.24	\$32,057.76
	TOTAL LOCAL	\$86,124,082.00	\$83,791,741.85	\$2,332,340.15
		=====	=====	=====
--- 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	\$5,393.11	\$31,022.89
4210	FFCRA/SEMI and ARRA/SEMI Revenue		\$2,068.55	(\$2,068.55)
	TOTAL	\$36,416.00	\$7,461.66	\$28,954.34
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$93,976,417.00	\$90,615,122.51	\$3,361,294.49
		=====	=====	=====

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 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$979,377.00	\$307,695.62	\$135,291.00	\$536,390.38
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,263,100.00	\$6,387,931.45	\$2,678,343.42	\$196,825.13
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,241,131.00	\$4,347,846.07	\$1,822,093.14	\$71,191.79
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,987,784.41	\$6,205,982.28	\$2,574,927.66	\$206,874.47
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$4,091.71	\$0.00	\$10,908.29
11-150-100-320 Purchased Prof.-Ed. Services	\$17,527.00	\$8,512.50	\$772.50	\$8,242.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$12,600.00	\$4,630.00	.00	\$7,970.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$357,438.01	\$258,886.83	\$58,839.33	\$39,711.85
11-190-100-610 General Supplies	\$1,653,163.00	\$1,242,146.11	\$147,152.00	\$263,864.89
11-190-100-640 Textbooks	\$106,273.80	\$74,373.68	\$766.13	\$31,133.99
11-190-100-800 Other Objects	\$7,085.00	\$2,039.95	.00	\$5,045.05
TOTAL	\$27,640,479.22	\$18,844,136.20	\$7,418,185.18	\$1,378,157.84
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,094,685.00	\$797,601.50	\$282,429.00	\$14,654.50
11-204-100-106 Other Salaries for Instruction	\$462,527.00	\$285,997.65	\$100,210.80	\$76,318.55
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$22,435.00	\$13,692.99	.00	\$8,742.01
TOTAL	\$1,580,247.00	\$1,097,292.14	\$382,639.80	\$100,315.06
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$73,990.00	\$51,793.00	\$22,197.00	\$0.00
TOTAL	\$73,990.00	\$51,793.00	\$22,197.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,610,265.00	\$3,756,350.58	\$1,553,973.36	\$299,941.06
11-213-100-106 Other Salaries for Instruction	\$715,126.00	\$468,482.15	\$196,203.00	\$50,440.85
11-213-100-610 General supplies	\$26,325.00	\$21,410.32	.00	\$4,914.68
TOTAL	\$6,351,716.00	\$4,246,243.05	\$1,750,176.36	\$355,296.59
Autism:				
11-214-100-101 Salaries of Teachers	\$750,530.00	\$539,924.49	\$201,697.50	\$8,908.01
11-214-100-106 Other Salaries for Instruction	\$34,047.00	\$25,179.00	.00	\$8,868.00
11-214-100-610 General Supplies	\$66,860.00	\$62,153.60	\$3,703.63	\$1,002.77
TOTAL	\$851,437.00	\$627,257.09	\$205,401.13	\$18,778.78
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$185,552.00	\$120,890.53	\$43,561.50	\$21,099.97
11-215-100-106 Other Salaries for Instruction	\$123,975.00	\$73,695.57	\$29,981.40	\$20,298.03
11-215-100-600 General Supplies	\$12,000.00	\$10,527.33	.00	\$1,472.67
TOTAL	\$321,527.00	\$205,113.43	\$73,542.90	\$42,870.67



Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$292,354.00	\$172,536.50	\$71,338.50	\$48,479.00
11-216-100-106 Other Salaries for Instruction	\$115,402.00	\$64,572.59	\$23,748.54	\$27,080.87
<b>TOTAL</b>	<b>\$407,756.00</b>	<b>\$237,109.09</b>	<b>\$95,087.04</b>	<b>\$75,559.87</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$9,397.59	\$0.00	\$35,602.41
11-219-100-320 Purchased Prof.-Ed. Services	\$22,473.00	\$10,569.46	\$351.00	\$11,552.54
<b>TOTAL</b>	<b>\$67,473.00</b>	<b>\$19,967.05</b>	<b>\$351.00</b>	<b>\$47,154.95</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$9,654,146.00</b>	<b>\$6,484,774.85</b>	<b>\$2,529,395.23</b>	<b>\$639,975.92</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$1,379,683.80	\$915,625.12	\$383,750.64	\$80,308.04
11-230-100-610 General Supplies	\$6,646.00	\$4,232.75	.00	\$2,413.25
<b>TOTAL</b>	<b>\$1,386,329.80</b>	<b>\$919,857.87</b>	<b>\$383,750.64</b>	<b>\$82,721.29</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$545,319.00	\$365,316.80	\$169,321.50	\$10,680.70
11-240-100-610 General Supplies	\$6,530.00	\$5,916.94	.00	\$613.06
<b>TOTAL</b>	<b>\$551,849.00</b>	<b>\$371,233.74</b>	<b>\$169,321.50</b>	<b>\$11,293.76</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$386,057.00	\$205,917.50	.00	\$180,139.50
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$719.50	\$257.50	\$3,123.00
11-401-100-600 Supplies and Materials	\$45,230.00	\$23,938.76	\$2,989.89	\$18,301.35
11-401-100-800 Other Objects	\$27,240.00	\$24,697.91	.00	\$2,542.09
<b>TOTAL</b>	<b>\$462,627.00</b>	<b>\$255,273.67</b>	<b>\$3,247.39</b>	<b>\$204,105.94</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$899,518.00	\$572,899.35	\$66,946.74	\$259,671.91
11-402-100-500 Purchased Services (300-500 series)	\$153,155.00	\$127,858.40	\$12,512.00	\$12,784.60
11-402-100-600 Supplies and Materials	\$106,013.00	\$85,906.29	\$17,098.30	\$3,008.41
11-402-100-800 Other Objects	\$44,167.00	\$37,870.25	\$2,633.00	\$3,663.75
<b>TOTAL</b>	<b>\$1,202,853.00</b>	<b>\$824,534.29</b>	<b>\$99,190.04</b>	<b>\$279,128.67</b>
<b>--- Other Instructional programs-Instruction ---</b>				
11-403-100-100 Salaries	\$12,827.00	\$12,510.46	.00	\$316.54
<b>TOTAL</b>	<b>\$12,827.00</b>	<b>\$12,510.46</b>	<b>\$0.00</b>	<b>\$316.54</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,116,416.00	\$682,832.44	\$433,222.96	\$360.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$25,680.00	\$13,927.90	\$4,514.60	\$7,237.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$63,855.00	\$54,512.60	\$9,342.40	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$60,125.00	\$60,125.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,703,596.00	\$1,231,078.22	\$431,243.14	\$41,274.64
11-000-100-569 Tuition - Other	\$386,317.00	\$269,015.28	\$117,301.32	\$0.40

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,355,989.00	\$2,311,491.44	\$995,624.42	\$48,873.14
--- 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	\$585,156.43	\$219,376.50	\$69,928.07
11-000-213-300 Purchased Prof. & Tech. Svc.	\$311,150.00	\$245,769.30	\$59,548.70	\$5,832.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,725.00	\$1,120.00	.00	\$1,605.00
11-000-213-600 Supplies and Materials	\$42,446.00	\$24,878.76	\$0.49	\$17,566.75
TOTAL	\$1,230,782.00	\$856,924.49	\$278,925.69	\$94,931.82
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,222,132.00	\$838,630.50	\$337,491.00	\$46,010.50
11-000-216-320 Purchased Prof. Ed. Services	\$358,426.00	\$217,809.83	\$138,900.46	\$1,715.71
11-000-216-600 Supplies and Materials	\$18,207.00	\$18,196.69	.00	\$10.31
TOTAL	\$1,598,765.00	\$1,074,637.02	\$476,391.46	\$47,736.52
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,532,691.00	\$1,017,172.10	\$462,703.06	\$52,815.84
11-000-217-320 Purchased Prof. Ed. Services	\$581,500.00	\$335,599.06	\$208,233.30	\$37,667.64
TOTAL	\$2,114,191.00	\$1,352,771.16	\$670,936.36	\$90,483.48
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,843,369.40	\$1,253,173.78	\$514,080.00	\$76,115.62
11-000-218-105 Sal Sec. & Clerical Asst.	\$154,652.00	\$113,900.48	\$40,749.66	\$1.86
11-000-218-320 Purchased Prof. - Ed. Services	\$550.00	.00	.00	\$550.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$37,400.00	\$34,430.00	.00	\$2,970.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,265.00	\$594.00	.00	\$9,671.00
11-000-218-600 Supplies and Materials	\$14,600.00	\$8,119.85	\$1,460.35	\$5,019.80
11-000-218-800 Other Objects	\$826.00	\$668.00	.00	\$158.00
TOTAL	\$2,061,662.40	\$1,410,886.11	\$556,290.01	\$94,486.28
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,523,333.00	\$1,053,593.26	\$440,238.06	\$29,501.68
11-000-219-105 Sal Sec. & Clerical Asst.	\$292,729.00	\$200,312.35	\$65,783.40	\$26,633.25
11-000-219-11X Other Salaries	\$5,400.00	\$2,016.50	.00	\$3,383.50
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$29,422.50	\$4,725.00	\$20,852.50
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$18,225.00	\$3,599.11	\$1,060.00	\$13,565.89
11-000-219-600 Supplies and Materials	\$28,232.00	\$22,091.52	.00	\$6,140.48
TOTAL	\$1,922,919.00	\$1,311,035.24	\$511,806.46	\$100,077.30
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$250,363.00	\$170,942.22	\$53,147.46	\$26,273.32
11-000-221-104 Salaries Other Prof. Staff	\$141,222.00	\$82,789.40	.00	\$58,432.60
11-000-221-105 Sal Sec. & Clerical Asst.	\$42,916.00	\$30,387.26	\$9,261.66	\$3,267.08
11-000-221-320 Purchased Prof. - Ed. Services	\$55,400.00	\$400.00	.00	\$55,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$10,895.00	\$5,404.13	.00	\$5,490.87

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$34,275.00	\$30,718.46	\$75.00	\$3,481.54
11-000-221-800 Other Objects	\$33,300.00	\$32,711.00	\$119.00	\$470.00
TOTAL	\$568,371.00	\$353,352.47	\$62,603.12	\$152,415.41
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$895,185.00	\$557,096.89	\$239,228.64	\$98,859.47
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,200.00	\$5,757.70	.00	\$1,442.30
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$128,849.17	\$119,393.47	\$3,126.88	\$6,328.82
TOTAL	\$1,032,734.17	\$682,248.06	\$242,355.52	\$108,130.59
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$670,618.10	\$479,709.60	\$190,025.64	\$882.86
11-000-223-104 Salaries Other Prof. Staff	\$24,728.00	\$9,360.00	.00	\$15,368.00
11-000-223-105 Sal. Secr. & Clerical Asst.	\$19,773.00	\$14,400.71	\$3,969.30	\$1,402.99
11-000-223-320 Purchased Prof. - Ed. Services	\$51,880.00	\$8,992.63	\$5,910.31	\$36,977.06
11-000-223-500 Other Purchased Services (400-500 series)	\$44,177.00	\$15,634.04	\$5,178.79	\$23,364.17
11-000-223-600 Supplies and Materials	\$8,700.00	\$6,174.44	.00	\$2,525.56
TOTAL	\$819,876.10	\$534,271.42	\$205,084.04	\$80,520.64
--- Support services-general administration ---				
11-000-230-100 Salaries	\$817,078.00	\$602,304.30	\$202,288.14	\$12,485.56
11-000-230-331 Legal Services	\$126,350.00	\$58,762.45	\$47,658.55	\$19,929.00
11-000-230-332 Audit Fees	\$68,729.00	\$28,150.00	\$40,000.00	\$579.00
11-000-230-334 Architectural/Engineering Services	\$7,500.00	.00	.00	\$7,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,800.00	\$11,257.00	\$350.00	\$2,193.00
11-000-230-530 Communications/Telephone	\$199,968.00	\$147,104.37	\$50,793.37	\$2,070.26
11-000-230-580 Travel - All Other	\$2,000.00	.00	.00	\$2,000.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,533.00	\$5,204.22	\$99.00	\$229.78
11-000-230-590 Misc Purchased Services (400-500)	\$608,438.00	\$514,290.91	\$28,118.05	\$66,029.04
11-000-230-610 General Supplies	\$9,547.00	\$6,380.58	\$75.00	\$3,091.42
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,878.00	\$379.18	.00	\$1,498.82
11-000-230-890 Misc. Expenditures	\$13,200.00	\$6,339.00	.00	\$6,861.00
11-000-230-895 BOE Membership Dues and Fees	\$27,000.00	\$23,178.10	.00	\$3,821.90
TOTAL	\$1,901,021.00	\$1,403,350.11	\$369,382.11	\$128,288.78
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,906,055.00	\$1,436,786.88	\$467,928.96	\$1,339.16
11-000-240-104 Salaries Other Prof. Staff	\$836,540.00	\$582,380.96	\$228,717.66	\$25,441.38
11-000-240-105 Sal. Secr. & Clerical Asst.	\$838,200.00	\$598,727.32	\$198,845.82	\$40,626.86
11-000-240-500 Other Purchased Services (400-500 series)	\$33,718.00	\$6,706.27	\$6,297.98	\$20,713.75
11-000-240-600 Supplies and Materials	\$36,425.00	\$24,293.17	\$5,472.06	\$6,659.77
11-000-240-800 Other Objects	\$3,798.00	\$804.96	.00	\$2,993.04
TOTAL	\$3,654,736.00	\$2,649,699.56	\$907,262.48	\$97,773.96
--- Central Services ---				
11-000-251-100 Salaries	\$947,216.00	\$718,111.48	\$182,113.98	\$46,990.54
11-000-251-340 Purchased Technical Services	\$196,248.00	\$179,945.86	\$15,868.80	\$433.34

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series )	\$29,062.00	\$9,090.98	\$3,167.25	\$16,803.77
11-000-251-600 Supplies and Materials	\$18,340.00	\$17,365.90	\$239.55	\$734.55
11-000-251-832 Interest on Lease Purchase Agreements	\$19,608.61	\$17,497.09	\$2,013.28	\$98.24
11-000-251-89X Other Objects	\$9,095.00	\$7,244.36	.00	\$1,850.64
TOTAL	\$1,219,569.61	\$949,255.67	\$203,402.86	\$66,911.08
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$45,998.00	\$35,811.07	\$10,141.62	\$45.31
11-000-252-340 Purchased Technical Services	\$328,485.00	\$272,522.82	\$49,152.21	\$6,809.97
11-000-252-500 Other Pur Serv. (400-500 series )	\$1,900.00	.00	.00	\$1,900.00
11-000-252-600 Supplies and Materials	\$10,780.00	\$9,274.76	.00	\$1,505.24
TOTAL	\$387,163.00	\$317,608.65	\$59,293.83	\$10,260.52
TOTAL Cent. Svcs. & Admin IT	\$1,606,732.61	\$1,266,864.32	\$262,696.69	\$77,171.60
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$602,094.25	\$442,843.93	\$147,523.20	\$11,727.12
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,277,078.40	\$462,970.53	\$712,624.15	\$101,483.72
11-000-261-421 Lead Testing of Drinking Water	\$600.00	\$536.00	.00	\$64.00
11-000-261-610 General Supplies	\$138,800.08	\$74,089.93	\$21,246.04	\$43,464.11
TOTAL	\$2,018,572.73	\$980,440.39	\$881,393.39	\$156,738.95
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,120,168.50	\$1,563,820.36	\$516,374.70	\$39,973.44
11-000-262-107 Salaries of Non-Instructional Aids	\$392,745.00	\$216,368.16	\$92,766.00	\$83,610.84
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,400.00	\$6,841.00	\$3,550.00	\$5,009.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$136,442.50	\$87,408.40	\$42,202.39	\$6,831.71
11-000-262-490 Other Purchased Property Svc.	\$201,000.00	\$123,746.77	\$75,253.23	\$2,000.00
11-000-262-520 Insurance	\$690,381.00	\$689,423.00	\$958.00	.00
11-000-262-610 General Supplies	\$145,729.56	\$126,781.70	\$11,282.10	\$7,665.76
11-000-262-621 Energy (Natural Gas)	\$790,352.00	\$540,992.85	\$220,956.44	\$28,402.71
11-000-262-622 Energy (Electricity)	\$1,446,565.00	\$1,043,212.22	\$345,211.24	\$58,141.54
11-000-262-8XX Other Objects	\$8,365.00	\$6,131.06	\$0.00	\$2,233.94
TOTAL	\$5,947,148.56	\$4,404,725.52	\$1,308,554.10	\$233,868.94
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$265,534.25	\$196,061.64	\$65,133.18	\$4,339.43
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$90,484.31	\$57,857.11	\$3,775.25	\$28,851.95
11-000-263-610 General Supplies	\$54,915.00	\$36,247.68	\$7,717.02	\$10,950.30
TOTAL	\$410,933.56	\$290,166.43	\$76,625.45	\$44,141.68
--- Security ---				
11-000-266-100 Salaries	\$130,470.00	\$91,507.46	\$25,878.72	\$13,083.82
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,788.00	\$12,419.85	\$5,931.35	\$436.80
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$29,860.00	.00	\$3,855.92	\$26,004.08
11-000-266-610 General Supplies	\$249.00	\$248.62	.00	\$0.38
11-000-266-800 Other Objects	\$165.00	.00	.00	\$165.00

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$179,532.00	\$104,175.93	\$35,665.99	\$39,690.08
TOTAL Oper & Maint of Plant Services	\$8,556,186.85	\$5,779,508.27	\$2,302,238.93	\$474,439.65
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$266,254.00	\$186,856.48	\$60,442.20	\$18,955.32
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,831,072.00	\$1,301,710.20	\$475,691.16	\$53,670.64
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$307,626.00	\$221,905.29	\$70,685.40	\$15,035.31
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$226,333.00	\$175,025.35	\$40,144.80	\$11,162.85
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$61,550.00	\$38,255.90	\$22,835.00	\$459.10
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$32,000.00	\$28,064.99	\$143.00	\$3,792.01
11-000-270-443 Lease Purch Payments - School Buses	\$404,138.39	\$404,138.39	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$388,000.00	\$186,630.13	.00	\$201,369.87
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$2,000.00	\$1,253.07	.00	\$746.93
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$722,265.00	\$435,276.14	\$286,877.77	\$111.09
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$60,000.00	\$35,663.50	\$10,674.00	\$13,662.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$22,000.00	\$12,548.02	\$7,451.98	\$2,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,306,250.00	\$842,864.05	\$462,755.48	\$630.47
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,500.00	.00	\$400.00	\$2,100.00
11-000-270-610 General Supplies	\$4,200.00	\$1,165.02	\$198.15	\$2,836.83
11-000-270-615 Transportation Supplies	\$469,500.00	\$400,795.67	\$63,205.82	\$5,498.51
11-000-270-800 Misc. Expenditures	\$6,050.00	\$4,600.00	\$1,450.00	.00
TOTAL	\$6,111,738.39	\$4,276,752.20	\$1,502,954.76	\$332,031.43
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$44,827.30	\$4,311.10	\$2,861.60
11-XXX-XXX-220 Social Security Contributions	\$1,112,200.00	\$851,167.10	\$247,738.95	\$13,293.95
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,634,770.00	\$1,634,397.03	.00	\$372.97
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$13,166.94	\$11,833.06	.00
11-XXX-XXX-260 Workman's Compensation	\$530,195.00	\$376,143.75	\$148,821.25	\$5,230.00
11-XXX-XXX-270 Health Benefits	\$16,214,052.00	\$12,445,602.51	\$190,735.72	\$3,577,713.77
11-XXX-XXX-280 Tuition Reimbursement	\$177,000.00	\$66,116.35	\$90,198.78	\$20,684.87
11-XXX-XXX-290 Other Employee Benefits	\$554,500.00	\$208,504.81	.00	\$345,995.19
TOTAL	\$20,299,717.00	\$15,639,925.79	\$693,638.86	\$3,966,152.35
Total Undistributed Expenditures	\$56,837,921.52	\$40,903,717.66	\$10,038,190.91	\$5,896,012.95
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$97,749,032.54	\$68,616,038.74	\$20,641,280.89	\$8,491,712.91
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$97,749,032.54	\$68,616,038.74	\$20,641,280.89	\$8,491,712.91

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$7,800.00	\$3,138.87	\$4,500.00	\$161.13
Undistributed expenses					
12-000-100-730	Instruction	\$15,000.00	.00	.00	\$15,000.00
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	\$48,806.95	\$471.53	\$13,306.32
12-000-262-730	Undist. Exp.-Custodial Services	\$24,900.00	\$14,651.85	\$3,945.35	\$6,302.80
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$13,000.00	.00	\$2,216.43	\$10,783.57
12-000-270-733	School buses - regular	\$206,901.60	\$88,756.40	\$118,145.20	.00
12-000-270-734	School buses - special	\$88,756.40	\$88,756.40	.00	.00
	TOTAL	\$421,142.80	\$244,110.47	\$129,278.51	\$47,753.82
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$436,384.00	\$174,036.40	\$107,044.02	\$155,303.58
12-000-400-600	Supplies and Materials	\$320,000.00	\$148,507.85	\$65,132.15	\$106,360.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
	Sub Total	\$915,239.00	\$481,399.25	\$172,176.17	\$261,663.58
	TOTAL	\$915,239.00	\$481,399.25	\$172,176.17	\$261,663.58
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,336,381.80	\$725,509.72	\$301,454.68	\$309,417.40

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2023

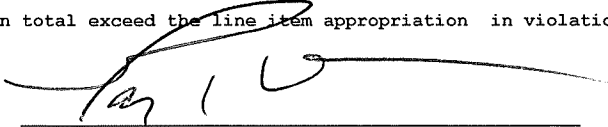
	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
10-000-100-56X Transfer of Funds to Charter Schls.	\$87,663.00	\$74,006.02	\$11,554.48	\$2,102.50
TOTAL GENERAL FUND EXPENDITURES	\$99,173,077.34	\$69,415,554.48	\$20,954,290.05	\$8,803,232.81

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

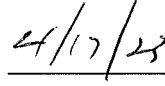
Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/23

I, Gary L. Ottmann, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator



Date



4/17 8:46am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/23

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

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

101	Cash in bank		(\$111,720.13)
	Accounts receivable:		
142	Intergovernmental - Federal	\$243,161.48	
153,154	Other (net of estimated uncollectible of \$____)	\$3,750.00	
			\$246,911.48

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

301	Estimated Revenues	\$4,915,571.18	
302	Less Revenues	(\$1,693,397.21)	
			\$3,222,173.97
	Total assets and resources		\$3,357,365.32

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/23

=====  
 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	\$68,278.45
481	Deferred revenues	\$13,142.30
TOTAL LIABILITIES		\$100,675.91

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	\$689,712.67
754	Reserve for encumbrances - Prior Year	\$7,410.00
601	Appropriations	\$4,915,571.18
602	Less: Expenditures	\$1,666,291.77
603	Encumbrances	\$689,712.67 (\$2,356,004.44)
TOTAL FUND BALANCE		\$2,559,566.74
TOTAL LIABILITIES AND FUND EQUITY		\$3,357,365.32

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 9 Month Period Ending 03/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$103,151.80	\$95,680.21		\$7,471.59
3XXX From State Sources	\$253,353.00	\$236,625.00		\$16,728.00
4XXX From Federal Sources	\$2,334,411.53	\$1,203,189.00		\$1,131,222.53
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$2,690,916.33</b>	<b>\$1,535,494.21</b>		<b>\$1,155,422.12</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$103,151.80	\$35,540.30	\$15,977.69	\$51,633.81
<b>TOTAL LOCAL PROJECTS</b>	<b>\$103,151.80</b>	<b>\$35,540.30</b>	<b>\$15,977.69</b>	<b>\$51,633.81</b>
<b>STATE PROJECTS:</b>				
SDA Emergent Needs & Capital Maintenance (492)	\$111,355.00	\$111,355.00	.00	.00
Nonpublic textbooks (501)	\$14,982.00	\$14,982.00	.00	.00
Nonpublic auxiliary services (502)	\$4,984.00	\$1,202.64	\$2,923.36	\$858.00
Nonpublic handicapped services (506)	\$20,885.00	\$10,777.09	\$6,065.15	\$4,042.76
Nonpublic nursing services (509)	\$32,368.00	\$8,886.93	\$23,481.07	.00
Nonpublic Technology Aid (510)	\$9,534.00	.00	\$9,534.00	.00
Nonpublic School Programs (511)	\$59,245.00	.00	\$59,245.00	.00
<b>TOTAL STATE PROJECTS</b>	<b>\$253,353.00</b>	<b>\$147,203.66</b>	<b>\$101,248.58</b>	<b>\$4,900.76</b>
<b>FEDERAL PROJECTS:</b>				
ARP - IDEA Basic Grant Program (223)	\$39,096.00	\$6,320.00	\$27,675.00	\$5,101.00
ESSA Title I - Part A/D (231-239)	\$498,642.00	\$146,579.24	\$69,106.12	\$282,956.64
ESSA Title III - English Lang Enhancement (241-245)	\$34,847.00	\$5,733.61	\$865.54	\$28,247.85
I.D.E.A. Part B (Handicapped) (250-259)	\$970,542.00	\$618,282.59	\$174,589.19	\$177,670.22
ESSA Title II - Part A/D (270-279)	\$169,304.00	\$43,199.72	\$44,421.12	\$81,683.16
ESSA Title IV (280-289)	\$52,019.00	\$9,849.34	\$168.38	\$42,001.28
CARES Act Education Stabilization Fund (477)	\$168.88	.00	.00	\$168.88
CRRSA-ESSER II Grant Program (483)	\$311,928.11	\$243,084.65	\$25,154.72	\$43,688.74
CRRSA Act-Learning Acceleration Grant Program (484)	\$59,323.00	\$35,951.32	\$14,992.43	\$8,379.25
CRRSA Act-Mental Health Grant Program (485)	\$33,000.00	\$7,819.04	\$21,481.01	\$3,699.95
ACERS Program (486)	\$89,626.00	.00	.00	\$89,626.00
ARP - ESSER Grant Program (487)	\$1,878,246.46	\$341,512.87	\$156,871.67	\$1,379,861.92
ARP - ESSER Accelerated Learning Coaching (488)	\$306,408.39	\$1,584.75	\$31,115.60	\$273,708.04
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	\$2,843.00	\$37,157.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$32,214.98	\$15,278.44	\$990.86	\$15,945.68
ARP - ESSER NJ Tiered System of Supports (491)	\$38,612.56	\$8,352.24	\$1,849.76	\$28,410.56
ARP - Homeless Children & Youth II (496)	\$5,088.00	.00	\$362.00	\$4,726.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$4,559,066.38</b>	<b>\$1,483,547.81</b>	<b>\$572,486.40</b>	<b>\$2,503,032.17</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$4,915,571.18</b>	<b>\$1,666,291.77</b>	<b>\$689,712.67</b>	<b>\$2,559,566.74</b>

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

APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
_____	_____	_____	_____
=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$103,151.80	\$95,680.21	\$7,471.59
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenues from Local Sources	\$103,151.80	\$95,680.21	\$7,471.59
	=====	=====	=====
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$111,355.00	\$111,355.00	.00
32XX Other Restricted Entitlements	\$141,998.00	\$125,270.00	\$16,728.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenue from State Sources	\$253,353.00	\$236,625.00	\$16,728.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$498,642.00	\$114,226.00	\$384,416.00
4451-55 Title II	\$169,304.00	\$35,937.00	\$133,367.00
4491-94 Title III	\$34,847.00	\$5,812.00	\$29,035.00
4471-74 Title IV	\$52,019.00	\$9,709.00	\$42,310.00
4419 ARP - IDEA Basic	\$39,096.00	\$20,653.00	\$18,443.00
4420-29 I.D.E.A. Part B (Handicapped)	\$970,542.00	\$486,838.00	\$483,704.00
4530 CARES Act Education Stabilization Fund	\$168.88	.00	\$168.88
4534 CRRSA Act - ESSER II	\$311,928.11	\$209,446.00	\$102,482.11
4535 CRRSA Act - Learning Acceleration Grant	\$59,323.00	\$40,916.00	\$18,407.00
4536 CRRSA Act - Mental Health Grant	\$33,000.00	\$7,819.00	\$25,181.00
4537 ACSERS Special Ed and Related Services	\$89,626.00	\$89,626.00	.00
4540 ARP-ESSER Grant Program		\$172,106.00	(\$172,106.00)
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$32,214.98	\$599.00	\$31,615.98
4544 ARP-ESSER NJ NTiered System of Supports	\$38,612.56	\$9,502.00	\$29,110.56
4545 ARP - Homeless Children & Youth I	\$5,088.00	.00	\$5,088.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenues from Federal Sources	\$2,334,411.53	\$1,203,189.00	\$1,131,222.53
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$2,690,916.33	\$1,535,494.21	\$1,155,422.12
	=====	=====	=====

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 9 Month Period Ending 03/31/23

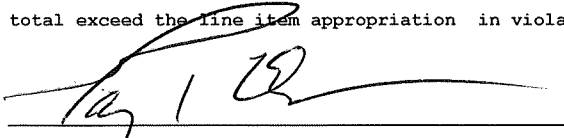
	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$103,151.80	\$35,540.30	\$15,977.69	\$51,633.81
<b>TOTAL LOCAL PROJECTS</b>	<b>\$103,151.80</b>	<b>\$35,540.30</b>	<b>\$15,977.69</b>	<b>\$51,633.81</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$141,998.00	\$35,848.66	\$101,248.58	\$4,900.76
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$111,355.00	\$111,355.00	.00	.00
<b>-- TOTAL Other State Programs --</b>	<b>\$253,353.00</b>	<b>\$147,203.66</b>	<b>\$101,248.58</b>	<b>\$4,900.76</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$253,353.00</b>	<b>\$147,203.66</b>	<b>\$101,248.58</b>	<b>\$4,900.76</b>
<b>Federal Projects:</b>				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$168.88	.00	.00	\$168.88
<b>Total Support Services</b>	<b>\$168.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.88</b>
<b>TOTAL CARES Act Education Stabilization Fund</b>	<b>\$168.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.88</b>
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$39,096.00	\$6,320.00	\$27,675.00	\$5,101.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$498,642.00	\$146,579.24	\$69,106.12	\$282,956.64
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$34,847.00	\$5,733.61	\$865.54	\$28,247.85
20-25X-XXX-XXX I.D.E.A. Part B	\$970,542.00	\$618,282.59	\$174,589.19	\$177,670.22
20-27X-XXX-XXX ESSA Title II - Part A/D	\$169,304.00	\$43,199.72	\$44,421.12	\$81,683.16
20-28X-XXX-XXX ESSA Title IV	\$52,019.00	\$9,849.34	\$168.38	\$42,001.28
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$311,928.11	\$243,084.65	\$25,154.72	\$43,688.74
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$59,323.00	\$35,951.32	\$14,992.43	\$8,379.25
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$33,000.00	\$7,819.04	\$21,481.01	\$3,699.95
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$89,626.00	.00	.00	\$89,626.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,878,246.46	\$341,512.87	\$156,871.67	\$1,379,861.92
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$306,408.39	\$1,584.75	\$31,115.60	\$273,708.04
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	\$2,843.00	\$37,157.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$32,214.98	\$15,278.44	\$990.86	\$15,945.68
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$38,612.56	\$8,352.24	\$1,849.76	\$28,410.56
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$5,088.00	.00	\$362.00	\$4,726.00
<b>TOTAL Other Federal Programs</b>	<b>\$4,558,897.50</b>	<b>\$1,483,547.81</b>	<b>\$572,486.40</b>	<b>\$2,502,863.29</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$4,559,066.38</b>	<b>\$1,483,547.81</b>	<b>\$572,486.40</b>	<b>\$2,503,032.17</b>

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
T O T A L    E X P E N D I T U R E S	<u>\$4,915,571.18</u>	<u>\$1,666,291.77</u>	<u>\$689,712.67</u>	<u>\$2,559,566.74</u>

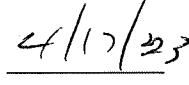
REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Montgomery School District

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/31/23

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



Board Secretary/Business Administrator



Date



4/17 8:46am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$581,720.37
-----	--------------	--------------

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

302	Less Revenues	(\$169,829.94)		(\$169,829.94)

	Total assets and resources	\$411,890.43

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/23

=====

LIABILITIES AND FUND EQUITY

=====

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

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

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
601	Appropriations		\$957,034.26	
602	Less : Expenditures	\$610,797.74		
603	Encumbrances	\$18,883.59	(\$629,681.33)	
		<hr/>	<hr/>	\$327,352.93
	Total Appropriated			\$346,236.52

--- 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 \$269,926.53

TOTAL LIABILITIES AND FUND EQUITY \$411,890.43

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

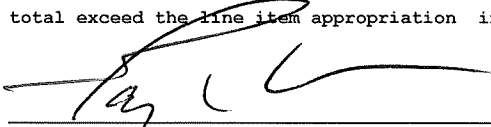
Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1510 Earnings on Investments		\$56,489.94		(\$56,489.94)
Other Revenue/Source of Funds	\$0.00	\$113,340.00		(\$113,340.00)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$169,829.94		(\$169,829.94)
	=====	=====	=====	=====
	-----	-----	-----	-----
<b>*** EXPENDITURES ***</b>				
	-----	-----	-----	-----
30-XXX-XXX-73X Equipment	\$17,183.74	.00	.00	\$17,183.74
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$207,581.10	\$141,940.76	\$18,883.59	\$46,756.75
30-000-4XX-450 Construction services	\$732,269.42	\$468,856.98	.00	\$263,412.44
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$939,850.52	\$610,797.74	\$18,883.59	\$310,169.19
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$957,034.26	\$610,797.74	\$18,883.59	\$327,352.93
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$957,034.26	\$610,797.74	\$18,883.59	\$327,352.93
	=====	=====	=====	=====

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

For 9 Month Period Ending 03/31/23

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

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

4/17/23  
Date

4/17 8:46am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/23

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

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

101	Cash in bank		(\$368,742.73)
	Accounts receivable:		
141	Intergovernmental - State	\$368,745.00	
		\$368,745.00	\$368,745.00

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

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

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

Total Appropriated \$0.50

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2.27  
 TOTAL LIABILITIES AND FUND EQUITY \$2.27

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,997,803.00	\$7,997,802.50	\$0.50
Revenues	(\$7,965,664.00)	(\$7,965,664.00)	\$0.00
	\$32,139.00	\$32,138.50	\$0.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$32,139.00	\$32,138.50	\$0.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$32,139.00	\$32,138.50	\$0.50

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 9 Month Period Ending 03/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$7,235,215.00	\$7,235,215.00	.00
	Total Local Sources	\$7,235,215.00	\$7,235,215.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$730,449.00	\$730,449.00	.00
	Total State Sources	\$730,449.00	\$730,449.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,965,664.00	\$7,965,664.00	\$0.00

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$782,581.91	\$782,581.91	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$35,698.09	\$35,698.09	.00
40-701-510-834 Interest on Bonds	\$1,130,848.00	\$1,130,847.50	\$0.50
40-701-510-910 Redemption of Principal	\$6,048,675.00	\$6,048,675.00	.00
	_____	_____	_____
TOTAL	\$7,997,803.00	\$7,997,802.50	\$0.50
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,997,803.00	\$7,997,802.50	\$0.50
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$7,997,803.00	\$7,997,802.50	\$0.50
	=====	=====	=====