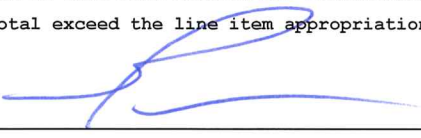


REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10

For 11 Month Period Ending 05/31/2023

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

6/5/23  
Date

6/1 12:24pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2023

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

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

101	Cash in bank		\$18,405,625.66
102-107	Cash and cash equivalents		\$433,876.00
116	Capital reserve Account		\$3,962,442.04
117	Maint. Reserve Account		\$2,280,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$96.44
121	Tax levy receivable		\$5,001,453.09
	Accounts receivable:		
132	Interfund	\$141,963.90	
141	Intergovernmental - State	\$314,272.33	
142	Intergovernmental - Federal	(\$146,187.55)	
153,154	Other (net of est uncollectible of \$_____)	\$71,454.37	\$381,503.05
	Other Current Assets		\$41,632.93

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

301	Estimated Revenues	\$93,976,417.00	
302	Less Revenues	(\$90,783,646.63)	
			\$3,192,770.37

Total assets and resources \$33,699,399.58  
 =====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2023

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$87,186.39
	Other current liabilities including Net Assets	\$29,668.69

TOTAL LIABILITIES

-----  
 \$116,855.08  
 =====

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	\$8,494,449.94
754	Reserve for Encumbrance - Prior Year	\$123,379.00
	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	\$84,896,340.15
603	Encumbrances	\$8,617,828.94 (\$93,514,169.09)
		----- \$5,658,908.25

Total Appropriated

\$20,779,031.12

--- 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

\$33,582,544.50

TOTAL LIABILITIES AND FUND EQUITY

\$33,699,399.58  
 =====

Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$99,173,077.34	\$93,514,169.09	\$5,658,908.25
Revenues	(\$93,976,417.00)	(\$90,783,646.63)	(\$3,192,770.37)
	<u>\$5,196,660.34</u>	<u>\$2,730,522.46</u>	<u>\$2,466,137.88</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>\$241,900.12</u>	<u>\$2,466,137.88</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,708,038.00	\$241,900.12	\$2,466,137.88
TOTAL Budgeted Fund Balance	<u>\$2,708,038.00</u>	<u>\$241,900.12</u>	<u>\$2,466,137.88</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 11 Month Period Ending 05/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$86,124,082.00	\$83,946,405.75		\$2,177,676.25
3XXX From State Sources	\$7,815,919.00	\$6,815,919.00		\$1,000,000.00
4XXX From Federal Sources	\$36,416.00	\$21,321.88		\$15,094.12
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$93,976,417.00	\$90,783,646.63		\$3,192,770.37
<hr/>				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
<hr/>				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,596,485.22	\$23,795,683.56	\$2,542,971.36	\$1,257,830.30
11-2XX-100-XXX Special Education - Instruction	\$9,654,146.00	\$8,207,540.20	\$840,353.32	\$606,252.48
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,386,329.80	\$1,176,021.63	\$127,916.88	\$82,391.29
11-240-100-XXX Bilingual Education - Instruction	\$551,849.00	\$482,776.89	\$49,068.30	\$20,003.81
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$463,467.00	\$260,497.22	\$2,051.04	\$200,918.74
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,202,853.00	\$974,459.53	\$45,152.21	\$183,241.26
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	\$3,342,389.00	\$2,647,449.20	\$514,963.85	\$179,975.95
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	\$1,067,809.01	\$73,856.49	\$89,116.50
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,612,365.00	\$1,364,948.11	\$201,858.62	\$45,558.27
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,114,191.00	\$1,760,229.07	\$253,973.44	\$99,988.49
11-000-218-XXX Guidance	\$2,061,662.40	\$1,781,504.80	\$185,751.32	\$94,406.28
11-000-219-XXX Child Study Teams	\$1,922,919.00	\$1,651,736.86	\$167,446.62	\$103,735.52
11-000-221-XXX Improv of Inst. - Instruc Staff	\$568,371.00	\$419,482.53	\$20,865.46	\$128,023.01
11-000-222-XXX Educational Media Serv/School Library	\$1,032,734.17	\$839,877.06	\$76,527.53	\$116,329.58
11-000-223-XXX Instructional Staff Training Services	\$819,876.10	\$670,218.55	\$69,932.98	\$79,724.57
11-000-230-XXX Supp. Serv.-General Administration	\$1,899,521.00	\$1,567,440.67	\$225,010.45	\$107,069.88
11-000-240-XXX Supp. Serv.-School Administration	\$3,654,736.00	\$3,257,527.37	\$311,159.22	\$86,049.41
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,635,122.61	\$1,475,091.00	\$87,056.64	\$72,974.97
11-000-261-XXX Require Maint. for School Facilities	\$2,022,120.73	\$1,369,829.75	\$551,161.26	\$101,129.72
11-000-262-XXX Custodial Services	\$5,964,240.56	\$5,031,224.03	\$726,292.34	\$206,724.19
11-000-263-XXX Care and Upkeep of Grounds	\$410,933.56	\$340,363.94	\$38,456.55	\$32,113.07
11-000-266-XXX Security	\$179,532.00	\$125,690.93	\$31,674.99	\$22,166.08
11-000-270-XXX Student Transportation Services	\$6,133,137.39	\$5,052,526.55	\$822,210.65	\$258,400.19
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$20,299,717.00	\$18,630,038.74	\$406,715.50	\$1,262,962.76
<hr/>				
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$97,774,807.54	\$83,962,477.66	\$8,372,427.02	\$5,439,902.86
<hr/>				

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 11 Month Period Ending 05/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$420,367.80	\$258,578.29	\$137,245.20	\$24,544.31
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$890,239.00	\$589,723.70	\$108,156.72	\$192,358.58
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,310,606.80	\$848,301.99	\$245,401.92	\$216,902.89
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$87,663.00	\$85,560.50	.00	\$2,102.50
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$99,173,077.34	\$84,896,340.15	\$8,617,828.94	\$5,658,908.25
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 GENERAL FUND - FUND 10  
 SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED  
 For 11 Month Period Ending 05/31/2023

	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	\$141,357.50	\$26,385.50
1910	Rents and Royalties	\$183,898.00	\$263,439.28	(\$79,541.28)
1920	Private Contributions		\$375.00	(\$375.00)
1XXX	Miscellaneous	\$565,939.00	\$624,646.97	(\$58,707.97)
	TOTAL LOCAL	\$86,124,082.00	\$83,946,405.75	\$2,177,676.25
		=====	=====	=====
--- 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	\$19,253.33	\$17,162.67
4210	FFCRA/SEMI and ARRA/SEMI Revenue		\$2,068.55	(\$2,068.55)
	TOTAL	\$36,416.00	\$21,321.88	\$15,094.12
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$93,976,417.00	\$90,783,646.63	\$3,192,770.37
		=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$979,377.00	\$399,169.62	\$45,097.00	\$535,110.38
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,246,701.00	\$8,204,828.64	\$872,951.78	\$168,920.58
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,241,131.00	\$5,579,983.55	\$608,267.72	\$52,879.73
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,987,784.41	\$7,954,250.57	\$861,501.72	\$172,032.12
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$7,149.82	\$0.00	\$7,850.18
11-150-100-320 Purchased Prof.-Ed. Services	\$17,527.00	\$13,671.00	\$834.00	\$3,022.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$4,630.00	\$4,630.00	.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$354,438.01	\$277,701.14	\$42,471.59	\$34,265.28
11-190-100-610 General Supplies	\$1,636,538.00	\$1,277,119.46	\$111,847.55	\$247,570.99
11-190-100-640 Textbooks	\$106,273.80	\$75,139.81	.00	\$31,133.99
11-190-100-800 Other Objects	\$7,085.00	\$2,039.95	.00	\$5,045.05
TOTAL	\$27,596,485.22	\$23,795,683.56	\$2,542,971.36	\$1,257,830.30
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,094,685.00	\$987,300.41	\$93,793.82	\$13,590.77
11-204-100-106 Other Salaries for Instruction	\$462,527.00	\$352,699.67	\$32,473.24	\$77,354.09
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	\$15,446.47	\$842.99	\$6,145.54
TOTAL	\$1,580,247.00	\$1,355,446.55	\$127,110.05	\$97,690.40
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$73,990.00	\$66,591.00	\$7,399.00	\$0.00
TOTAL	\$73,990.00	\$66,591.00	\$7,399.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,610,265.00	\$4,817,019.10	\$532,064.22	\$261,181.68
11-213-100-106 Other Salaries for Instruction	\$715,126.00	\$598,336.87	\$63,615.24	\$53,173.89
11-213-100-610 General supplies	\$26,325.00	\$21,410.32	.00	\$4,914.68
TOTAL	\$6,351,716.00	\$5,436,766.29	\$595,679.46	\$319,270.25
Autism:				
11-214-100-101 Salaries of Teachers	\$754,506.00	\$680,568.99	\$56,186.25	\$17,750.76
11-214-100-106 Other Salaries for Instruction	\$30,071.00	\$25,179.00	.00	\$4,892.00
11-214-100-610 General Supplies	\$66,860.00	\$65,857.23	.00	\$1,002.77
TOTAL	\$851,437.00	\$771,605.22	\$56,186.25	\$23,645.53
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$185,552.00	\$150,724.03	\$14,520.50	\$20,307.47
11-215-100-106 Other Salaries for Instruction	\$123,975.00	\$93,683.17	\$9,993.80	\$20,298.03
11-215-100-600 General Supplies	\$12,000.00	\$10,527.33	.00	\$1,472.67
TOTAL	\$321,527.00	\$254,934.53	\$24,514.30	\$42,078.17



Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$292,354.00	\$220,095.50	\$23,779.50	\$48,479.00
11-216-100-106 Other Salaries for Instruction	\$115,402.00	\$77,057.82	\$5,684.76	\$32,659.42
TOTAL	\$407,756.00	\$297,153.32	\$29,464.26	\$81,138.42
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$10,942.10	\$0.00	\$34,057.90
11-219-100-320 Purchased Prof.-Ed. Services	\$22,473.00	\$14,101.19	.00	\$8,371.81
TOTAL	\$67,473.00	\$25,043.29	\$0.00	\$42,429.71
TOTAL SPECIAL ED - INSTRUCTION	\$9,654,146.00	\$8,207,540.20	\$840,353.32	\$606,252.48
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$1,379,683.80	\$1,171,788.88	\$127,916.88	\$79,978.04
11-230-100-610 General Supplies	\$6,646.00	\$4,232.75	.00	\$2,413.25
TOTAL	\$1,386,329.80	\$1,176,021.63	\$127,916.88	\$82,391.29
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$545,319.00	\$476,859.95	\$49,068.30	\$19,390.75
11-240-100-610 General Supplies	\$6,530.00	\$5,916.94	.00	\$613.06
TOTAL	\$551,849.00	\$482,776.89	\$49,068.30	\$20,003.81
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$386,057.00	\$208,540.70	.00	\$177,516.30
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$977.00	.00	\$3,123.00
11-401-100-600 Supplies and Materials	\$45,230.00	\$26,281.61	\$551.04	\$18,397.35
11-401-100-800 Other Objects	\$28,080.00	\$24,697.91	\$1,500.00	\$1,882.09
TOTAL	\$463,467.00	\$260,497.22	\$2,051.04	\$200,918.74
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$899,518.00	\$709,013.51	\$22,315.58	\$168,188.91
11-402-100-500 Purchased Services (300-500 series)	\$153,155.00	\$129,424.65	\$13,545.75	\$10,184.60
11-402-100-600 Supplies and Materials	\$106,013.00	\$95,795.12	\$7,767.88	\$2,450.00
11-402-100-800 Other Objects	\$44,167.00	\$40,226.25	\$1,523.00	\$2,417.75
TOTAL	\$1,202,853.00	\$974,459.53	\$45,152.21	\$183,241.26
<b>--- Other Instructional programs-Instruction ---</b>				
11-403-100-100 Salaries	\$12,827.00	\$12,510.46	.00	\$316.54
TOTAL	\$12,827.00	\$12,510.46	\$0.00	\$316.54
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,116,416.00	\$861,140.76	\$254,914.64	\$360.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$25,680.00	\$16,606.50	\$1,836.00	\$7,237.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$63,855.00	\$61,468.50	\$1,674.00	\$712.50
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$68,233.00	\$68,233.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,681,888.00	\$1,327,102.00	\$183,121.05	\$171,664.95
11-000-100-569 Tuition - Other	\$386,317.00	\$312,898.44	\$73,418.16	\$0.40

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,342,389.00	\$2,647,449.20	\$514,963.85	\$179,975.95
--- 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	\$736,492.25	\$68,339.00	\$69,629.75
11-000-213-300 Purchased Prof. & Tech. Svc.	\$311,150.00	\$305,318.00	\$310.00	\$5,522.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,725.00	\$1,120.00	.00	\$1,605.00
11-000-213-600 Supplies and Materials	\$42,446.00	\$24,878.76	\$5,207.49	\$12,359.75
TOTAL	\$1,230,782.00	\$1,067,809.01	\$73,856.49	\$89,116.50
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,214,588.00	\$1,063,624.50	\$112,497.00	\$38,466.50
11-000-216-320 Purchased Prof. Ed. Services	\$379,570.00	\$283,126.92	\$89,361.62	\$7,081.46
11-000-216-600 Supplies and Materials	\$18,207.00	\$18,196.69	.00	\$10.31
TOTAL	\$1,612,365.00	\$1,364,948.11	\$201,858.62	\$45,558.27
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,532,691.00	\$1,323,672.61	\$146,697.54	\$62,320.85
11-000-217-320 Purchased Prof. Ed. Services	\$581,500.00	\$436,556.46	\$107,275.90	\$37,667.64
TOTAL	\$2,114,191.00	\$1,760,229.07	\$253,973.44	\$99,988.49
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,843,369.40	\$1,595,973.78	\$171,360.00	\$76,035.62
11-000-218-105 Sal Sec. & Clerical Asst.	\$154,652.00	\$141,066.92	\$13,583.22	\$1.86
11-000-218-320 Purchased Prof. - Ed. Services	\$550.00	.00	.00	\$550.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$37,400.00	\$34,430.00	.00	\$2,970.00
11-000-218-500 Other Purchased Services (400-500 series)	\$10,265.00	\$594.00	.00	\$9,671.00
11-000-218-600 Supplies and Materials	\$14,600.00	\$8,772.10	\$808.10	\$5,019.80
11-000-218-800 Other Objects	\$826.00	\$668.00	.00	\$158.00
TOTAL	\$2,061,662.40	\$1,781,504.80	\$185,751.32	\$94,406.28
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,523,333.00	\$1,344,794.28	\$138,528.02	\$40,010.70
11-000-219-105 Sal Sec. & Clerical Asst.	\$292,729.00	\$244,167.95	\$21,927.80	\$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	\$33,972.50	\$5,225.00	\$15,802.50
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$18,225.00	\$4,694.11	\$0.00	\$13,530.89
11-000-219-600 Supplies and Materials	\$28,232.00	\$22,091.52	\$1,765.80	\$4,374.68
TOTAL	\$1,922,919.00	\$1,651,736.86	\$167,446.62	\$103,735.52
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$250,363.00	\$206,373.86	\$17,715.82	\$26,273.32
11-000-221-104 Salaries Other Prof. Staff	\$141,222.00	\$107,181.80	.00	\$34,040.20
11-000-221-105 Sal Sec. & Clerical Asst.	\$42,916.00	\$36,561.70	\$3,087.22	\$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 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$34,275.00	\$30,731.04	\$62.42	\$3,481.54
11-000-221-800 Other Objects	\$33,300.00	\$32,830.00	.00	\$470.00
TOTAL	\$568,371.00	\$419,482.53	\$20,865.46	\$128,023.01
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$895,185.00	\$712,150.65	\$76,119.88	\$106,914.47
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,200.00	\$5,757.70	.00	\$1,442.30
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$128,849.17	\$121,968.71	\$407.65	\$6,472.81
TOTAL	\$1,032,734.17	\$839,877.06	\$76,527.53	\$116,329.58
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$670,618.10	\$606,393.36	\$63,341.88	\$882.86
11-000-223-104 Salaries Other Prof. Staff	\$24,728.00	\$9,860.00	.00	\$14,868.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$19,773.00	\$17,046.91	\$1,323.10	\$1,402.99
11-000-223-320 Purchased Prof. - Ed. Services	\$51,880.00	\$14,412.76	\$750.00	\$36,717.24
11-000-223-500 Other Purchased Services (400-500 series)	\$44,177.00	\$16,331.08	\$4,518.00	\$23,327.92
11-000-223-600 Supplies and Materials	\$8,700.00	\$6,174.44	.00	\$2,525.56
TOTAL	\$819,876.10	\$670,218.55	\$69,932.98	\$79,724.57
--- Support services-general administration ---				
11-000-230-100 Salaries	\$807,278.00	\$737,163.06	\$67,429.38	\$2,685.56
11-000-230-331 Legal Services	\$107,350.00	\$63,344.95	\$44,005.05	.00
11-000-230-332 Audit Fees	\$68,729.00	\$28,150.00	\$40,000.00	\$579.00
11-000-230-334 Architectural/Engineering Services	\$39,500.00	.00	\$16,000.00	\$23,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,800.00	\$11,677.00	\$420.00	\$1,703.00
11-000-230-530 Communications/Telephone	\$198,468.00	\$169,174.09	\$28,723.65	\$570.26
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,579.00	\$5,303.22	\$275.00	\$0.78
11-000-230-590 Misc Purchased Services (400-500)	\$607,192.00	\$515,144.91	\$28,073.95	\$63,973.14
11-000-230-610 General Supplies	\$9,547.00	\$6,393.16	\$83.42	\$3,070.42
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	\$24,372.10	.00	\$2,627.90
TOTAL	\$1,899,521.00	\$1,567,440.67	\$225,010.45	\$107,069.88
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,906,055.00	\$1,748,739.52	\$155,976.32	\$1,339.16
11-000-240-104 Salaries Other Prof. Staff	\$836,540.00	\$739,409.40	\$81,439.22	\$15,691.38
11-000-240-105 Sal Sec. & Clerical Asst.	\$838,200.00	\$733,280.13	\$66,281.94	\$38,637.93
11-000-240-500 Other Purchased Services (400-500 series)	\$33,718.00	\$8,581.80	\$4,410.31	\$20,725.89
11-000-240-600 Supplies and Materials	\$36,425.00	\$26,711.56	\$3,051.43	\$6,662.01
11-000-240-800 Other Objects	\$3,798.00	\$804.96	.00	\$2,993.04
TOTAL	\$3,654,736.00	\$3,257,527.37	\$311,159.22	\$86,049.41
--- Central Services ---				
11-000-251-100 Salaries	\$947,216.00	\$874,270.80	\$53,517.16	\$19,428.04
11-000-251-340 Purchased Technical Services	\$196,248.00	\$189,699.86	\$5,851.80	\$696.34
11-000-251-592 Misc Pur Serv (400-500 series )	\$27,626.00	\$9,263.36	\$2,544.87	\$15,817.77

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$20,476.00	\$19,580.31	\$317.27	\$578.42
11-000-251-832 Interest on Lease Purchase Agreements	\$19,608.61	\$19,510.37	.00	\$98.24
11-000-251-89X Other Objects	\$8,395.00	\$7,244.36	.00	\$1,150.64
TOTAL	\$1,219,569.61	\$1,119,569.06	\$62,231.10	\$37,769.45
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$45,998.00	\$42,572.15	\$3,380.54	\$45.31
11-000-252-340 Purchased Technical Services	\$358,775.00	\$303,675.03	\$21,445.00	\$33,654.97
11-000-252-600 Supplies and Materials	\$10,780.00	\$9,274.76	.00	\$1,505.24
TOTAL	\$415,553.00	\$355,521.94	\$24,825.54	\$35,205.52
TOTAL Cent. Svcs. & Admin IT	\$1,635,122.61	\$1,475,091.00	\$87,056.64	\$72,974.97
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$591,542.25	\$541,192.73	\$49,174.40	\$1,175.12
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,297,078.40	\$745,658.68	\$479,710.80	\$71,708.92
11-000-261-421 Lead Testing of Drinking Water	\$600.00	\$536.00	.00	\$64.00
11-000-261-610 General Supplies	\$132,900.08	\$82,442.34	\$22,276.06	\$28,181.68
TOTAL	\$2,022,120.73	\$1,369,829.75	\$551,161.26	\$101,129.72
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,136,976.50	\$1,926,692.35	\$169,706.64	\$40,577.51
11-000-262-107 Salaries of Non-Instructional Aids	\$392,756.00	\$278,480.19	\$30,922.00	\$83,353.81
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,300.00	\$7,691.00	\$8,525.00	\$84.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$132,082.50	\$92,880.88	\$35,639.91	\$3,561.71
11-000-262-490 Other Purchased Property Svc.	\$216,559.00	\$191,949.95	\$22,608.80	\$2,000.25
11-000-262-520 Insurance	\$690,381.00	\$689,423.00	\$958.00	.00
11-000-262-610 General Supplies	\$145,729.56	\$139,448.35	\$4,070.20	\$2,211.01
11-000-262-621 Energy (Natural Gas)	\$790,352.00	\$550,699.11	\$211,250.18	\$28,402.71
11-000-262-622 Energy (Electricity)	\$1,434,739.00	\$1,145,811.85	\$242,611.61	\$46,315.54
11-000-262-8XX Other Objects	\$8,365.00	\$8,147.35	\$0.00	\$217.65
TOTAL	\$5,964,240.56	\$5,031,224.03	\$726,292.34	\$206,724.19
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$265,534.25	\$241,137.91	\$21,711.06	\$2,685.28
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$90,484.31	\$59,827.11	\$8,708.25	\$21,948.95
11-000-263-610 General Supplies	\$54,915.00	\$39,398.92	\$8,037.24	\$7,478.84
TOTAL	\$410,933.56	\$340,363.94	\$38,456.55	\$32,113.07
--- Security ---				
11-000-266-100 Salaries	\$130,470.00	\$108,759.94	\$8,626.24	\$13,083.82
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,788.00	\$12,826.45	\$5,524.75	\$436.80
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$29,860.00	\$3,855.92	\$17,524.00	\$8,480.08
11-000-266-610 General Supplies	\$249.00	\$248.62	.00	\$0.38
11-000-266-800 Other Objects	\$165.00	.00	.00	\$165.00
TOTAL	\$179,532.00	\$125,690.93	\$31,674.99	\$22,166.08

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL Oper & Maint of Plant Services	\$8,576,826.85	\$6,867,108.65	\$1,347,585.14	\$362,133.06
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$266,254.00	\$231,530.81	\$19,548.34	\$15,174.85
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,827,389.00	\$1,652,952.06	\$165,583.84	\$8,853.10
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$307,626.00	\$275,595.89	\$23,561.80	\$8,468.31
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$246,415.00	\$232,800.26	\$13,381.60	\$233.14
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$61,550.00	\$38,518.40	\$22,572.50	\$459.10
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$32,000.00	\$28,064.99	\$1,345.95	\$2,589.06
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	\$541,701.36	\$180,452.55	\$111.09
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$60,000.00	\$35,663.50	\$11,774.00	\$12,562.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$22,000.00	\$13,245.48	\$6,754.52	\$2,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,306,250.00	\$972,993.73	\$332,625.80	\$630.47
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,500.00	\$737.01	.00	\$1,762.99
11-000-270-610 General Supplies	\$4,200.00	\$1,300.75	\$62.42	\$2,836.83
11-000-270-615 Transportation Supplies	\$474,500.00	\$430,809.22	\$43,097.33	\$593.45
11-000-270-800 Misc. Expenditures	\$6,050.00	\$4,591.50	\$1,450.00	\$8.50
TOTAL	\$6,133,137.39	\$5,052,526.55	\$822,210.65	\$258,400.19
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$46,166.80	\$2,971.60	\$2,861.60
11-XXX-XXX-220 Social Security Contributions	\$1,112,200.00	\$1,052,603.01	\$46,108.92	\$13,488.07
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	\$15,852.91	\$9,147.09	.00
11-XXX-XXX-260 Workman's Compensation	\$530,195.00	\$417,937.50	\$107,027.50	\$5,230.00
11-XXX-XXX-270 Health Benefits	\$16,214,052.00	\$15,166,679.98	\$163,890.63	\$883,481.39
11-XXX-XXX-280 Tuition Reimbursement	\$177,000.00	\$85,560.70	\$77,569.76	\$13,869.54
11-XXX-XXX-290 Other Employee Benefits	\$554,500.00	\$210,840.81	.00	\$343,659.19
TOTAL	\$20,299,717.00	\$18,630,038.74	\$406,715.50	\$1,262,962.76
Total Undistributed Expenditures	\$56,906,850.52	\$49,052,988.17	\$4,764,913.91	\$3,088,948.44
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$97,774,807.54	\$83,962,477.66	\$8,372,427.02	\$5,439,902.86
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$97,774,807.54	\$83,962,477.66	\$8,372,427.02	\$5,439,902.86

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$7,800.00	\$7,638.87	.00	\$161.13
Undistributed expenses					
12-000-100-730	Instruction	\$15,600.00	.00	\$15,600.00	.00
12-000-240-730	School administration	\$2,200.00	.00	.00	\$2,200.00
12-000-252-730	Admin. Info. Tech.	\$3,625.00	\$3,623.14	.00	\$1.86
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$62,584.80	\$49,278.48	\$3,500.00	\$9,806.32
12-000-262-730	Undist. Exp.-Custodial Services	\$24,900.00	\$18,597.20	.00	\$6,302.80
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$8,000.00	\$1,927.80	.00	\$6,072.20
12-000-270-733	School buses - regular	\$206,901.60	\$88,756.40	\$118,145.20	.00
12-000-270-734	School buses - special	\$88,756.40	\$88,756.40	.00	.00
TOTAL		\$420,367.80	\$258,578.29	\$137,245.20	\$24,544.31
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$455,689.00	\$230,803.70	\$94,581.72	\$130,303.58
12-000-400-600	Supplies and Materials	\$275,695.00	\$200,065.00	\$13,575.00	\$62,055.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$158,855.00	\$158,855.00	.00	.00
Sub Total		\$890,239.00	\$589,723.70	\$108,156.72	\$192,358.58
TOTAL		\$890,239.00	\$589,723.70	\$108,156.72	\$192,358.58
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,310,606.80	\$848,301.99	\$245,401.92	\$216,902.89

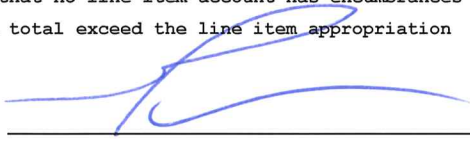
Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$87,663.00	\$85,560.50	.00	\$2,102.50
TOTAL GENERAL FUND EXPENDITURES	\$99,173,077.34	\$84,896,340.15	\$8,617,828.94	\$5,658,908.25

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/23

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

6/5/23  
\_\_\_\_\_  
Date



6/1 12:24pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/23

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

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

101	Cash in bank		(\$126,604.75)
	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	\$4,925,957.18	
302	Less Revenues	(\$2,240,752.21)	
		\$2,685,204.97	
	Total assets and resources		\$2,805,511.70

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/23

=====  
 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	\$13,600.25
481	Deferred revenues	\$13,142.30

TOTAL LIABILITIES	\$45,997.71
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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	\$482,955.59
601	Appropriations	\$4,925,957.18
602	Less: Expenditures	\$2,166,443.19
603	Encumbrances	\$482,955.59 (\$2,649,398.78)
		\$2,276,558.40

TOTAL FUND BALANCE	\$2,759,513.99
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TOTAL LIABILITIES AND FUND EQUITY	\$2,805,511.70
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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 11 Month Period Ending 05/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$112,151.80	\$104,680.21		\$7,471.59
3XXX From State Sources	\$254,739.00	\$242,945.00		\$11,794.00
4XXX From Federal Sources	\$2,334,411.53	\$1,727,814.00		\$606,597.53
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$2,701,302.33</b>	<b>\$2,075,439.21</b>		<b>\$625,863.12</b>
=====				
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$112,151.80	\$51,950.53	\$27,952.02	\$32,249.25
<b>TOTAL LOCAL PROJECTS</b>	<b>\$112,151.80</b>	<b>\$51,950.53</b>	<b>\$27,952.02</b>	<b>\$32,249.25</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)	\$5,184.00	\$1,202.64	\$2,923.36	\$1,058.00
Nonpublic handicapped services (506)	\$22,071.00	\$10,777.09	\$6,065.15	\$5,228.76
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>\$254,739.00</b>	<b>\$147,203.66</b>	<b>\$101,248.58</b>	<b>\$6,286.76</b>
<b>FEDERAL PROJECTS:</b>				
ARP - IDEA Basic Grant Program (223)	\$39,096.00	\$9,290.00	\$24,705.00	\$5,101.00
ESSA Title I - Part A/D (231-239)	\$498,642.00	\$225,486.12	\$46,053.95	\$227,101.93
ESSA Title III - English Lang Enhancement (241-245)	\$34,847.00	\$7,267.04	\$869.45	\$26,710.51
I.D.E.A. Part B (Handicapped) (250-259)	\$970,542.00	\$886,438.92	\$42,967.77	\$41,135.31
ESSA Title II - Part A/D (270-279)	\$169,304.00	\$73,515.72	\$23,797.23	\$71,991.05
ESSA Title IV (280-289)	\$52,019.00	\$9,989.34	\$940.55	\$41,089.11
CARES Act Education Stabilization Fund (477)	\$168.88	.00	.00	\$168.88
CRRSA-ESSER II Grant Program (483)	\$311,928.11	\$258,991.97	\$41,174.33	\$11,761.81
CRRSA Act-Learning Acceleration Grant Program (484)	\$59,323.00	\$46,469.07	\$4,474.68	\$8,379.25
CRRSA Act-Mental Health Grant Program (485)	\$33,000.00	\$14,404.61	\$14,751.39	\$3,844.00
ACERS Program (486)	\$89,626.00	.00	.00	\$89,626.00
ARP - ESSER Grant Program (487)	\$1,878,246.46	\$392,949.10	\$118,812.88	\$1,366,484.48
ARP - ESSER Accelerated Learning Coaching (488)	\$306,408.39	\$3,450.35	\$30,153.00	\$272,805.04
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	\$30,684.52	.00	\$1,530.46
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>\$1,967,289.00</b>	<b>\$353,754.99</b>	<b>\$2,238,022.39</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$4,925,957.18</b>	<b>\$2,166,443.19</b>	<b>\$482,955.59</b>	<b>\$2,276,558.40</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 11 Month Period Ending 05/31/23

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$112,151.80	\$104,680.21	\$7,471.59
	Total Revenues from Local Sources	\$112,151.80	\$104,680.21	\$7,471.59
		=====	=====	=====
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	\$111,355.00	\$111,355.00	.00
32XX	Other Restricted Entitlements	\$143,384.00	\$131,590.00	\$11,794.00
	Total Revenue from State Sources	\$254,739.00	\$242,945.00	\$11,794.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$498,642.00	\$171,845.00	\$326,797.00
4451-55	Title II	\$169,304.00	\$58,705.00	\$110,599.00
4491-94	Title III	\$34,847.00	\$5,812.00	\$29,035.00
4471-74	Title IV	\$52,019.00	\$9,849.00	\$42,170.00
4419	ARP - IDEA Basic	\$39,096.00	\$27,363.00	\$11,733.00
4420-29	I.D.E.A. Part B (Handicapped)	\$970,542.00	\$793,544.00	\$176,998.00
4530	CARES Act Education Stabilization Fund	\$168.88	.00	\$168.88
4534	CRRSA Act - ESSER II	\$311,928.11	\$255,910.00	\$56,018.11
4535	CRRSA Act - Learning Acceleration Grant	\$59,323.00	\$45,229.00	\$14,094.00
4536	CRRSA Act - Mental Health Grant	\$33,000.00	\$8,379.00	\$24,621.00
4537	ACSERS Special Ed and Related Services	\$89,626.00	\$89,626.00	.00
4540	ARP-ESSER Grant Program		\$224,365.00	(\$224,365.00)
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$32,214.98	\$26,540.00	\$5,674.98
4544	ARP-ESSER NJ NTiered System of Supports	\$38,612.56	\$10,647.00	\$27,965.56
4545	ARP - Homeless Children & Youth I	\$5,088.00	.00	\$5,088.00
	Total Revenues from Federal Sources	\$2,334,411.53	\$1,727,814.00	\$606,597.53
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$2,701,302.33	\$2,075,439.21	\$625,863.12

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 11 Month Period Ending 05/31/23

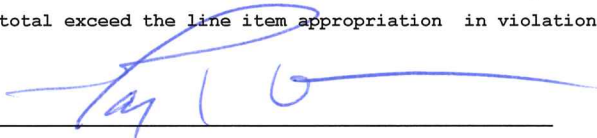
	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$112,151.80	\$51,950.53	\$27,952.02	\$32,249.25
<b>TOTAL LOCAL PROJECTS</b>	<b>\$112,151.80</b>	<b>\$51,950.53</b>	<b>\$27,952.02</b>	<b>\$32,249.25</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$143,384.00	\$35,848.66	\$101,248.58	\$6,286.76
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$111,355.00	\$111,355.00	.00	.00
<b>-- TOTAL Other State Programs --</b>	<b>\$254,739.00</b>	<b>\$147,203.66</b>	<b>\$101,248.58</b>	<b>\$6,286.76</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$254,739.00</b>	<b>\$147,203.66</b>	<b>\$101,248.58</b>	<b>\$6,286.76</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	\$9,290.00	\$24,705.00	\$5,101.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$498,642.00	\$225,486.12	\$46,053.95	\$227,101.93
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$34,847.00	\$7,267.04	\$869.45	\$26,710.51
20-25X-XXX-XXX I.D.E.A. Part B	\$970,542.00	\$886,438.92	\$42,967.77	\$41,135.31
20-27X-XXX-XXX ESSA Title II - Part A/D	\$169,304.00	\$73,515.72	\$23,797.23	\$71,991.05
20-28X-XXX-XXX ESSA Title IV	\$52,019.00	\$9,989.34	\$940.55	\$41,089.11
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$311,928.11	\$258,991.97	\$41,174.33	\$11,761.81
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$59,323.00	\$46,469.07	\$4,474.68	\$8,379.25
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$33,000.00	\$14,404.61	\$14,751.39	\$3,844.00
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	\$392,949.10	\$118,812.88	\$1,366,484.48
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$306,408.39	\$3,450.35	\$30,153.00	\$272,805.04
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	\$30,684.52	.00	\$1,530.46
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>\$1,967,289.00</b>	<b>\$353,754.99</b>	<b>\$2,237,853.51</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$4,559,066.38</b>	<b>\$1,967,289.00</b>	<b>\$353,754.99</b>	<b>\$2,238,022.39</b>

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	<u>\$4,925,957.18</u>	<u>\$2,166,443.19</u>	<u>\$482,955.59</u>	<u>\$2,276,558.40</u>

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

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/23

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

5/5/23  
Date



6/1 12:24pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/23

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

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

101	Cash in bank		\$616,045.33
-----	--------------	--	--------------

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

302	Less Revenues		(\$223,038.49)
			(\$223,038.49)

	Total assets and resources		\$393,006.84
			\$393,006.84

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/23

=====

LIABILITIES AND FUND EQUITY

=====

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

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

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			\$74,253.75
601	Appropriations		\$957,034.26	
602	Less : Expenditures	\$629,681.33		
603	Encumbrances	\$74,253.75	(\$703,935.08)	
				<u>\$253,099.18</u>
	Total Appropriated			\$327,352.93

--- 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)

TOTAL FUND BALANCE \$251,042.94

TOTAL LIABILITIES AND FUND EQUITY \$393,006.84

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 11 Month Period Ending 05/31/23

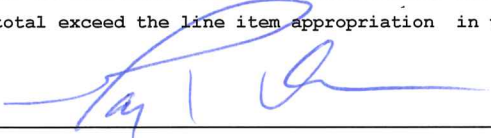
	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$109,698.49		(\$109,698.49)
Other Revenue/Source of Funds	\$0.00	\$113,340.00		(\$113,340.00)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$223,038.49		(\$223,038.49)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
30-XXX-XXX-73X Equipment	\$17,183.74	.00	.00	\$17,183.74
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$207,581.10	\$160,824.35	.00	\$46,756.75
30-000-4XX-450 Construction services	\$732,269.42	\$468,856.98	\$74,253.75	\$189,158.69
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$939,850.52	\$629,681.33	\$74,253.75	\$235,915.44
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$957,034.26	\$629,681.33	\$74,253.75	\$253,099.18
*** TOTAL EXPENDITURES AND TRANSFERS	\$957,034.26	\$629,681.33	\$74,253.75	\$253,099.18
	=====	=====	=====	=====

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

For 11 Month Period Ending 05/31/23

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

6/5/23  
Date

6/1 12:24pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$2.27
-----	--------------	--------

--- 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 11 Month Period Ending 05/31/23

=====

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
	<u>\$32,139.00</u>	<u>\$32,138.50</u>	<u>\$0.50</u>
--- 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	<u>\$32,139.00</u>	<u>\$32,138.50</u>	<u>\$0.50</u>

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 11 Month Period Ending 05/31/23

	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 11 Month Period Ending 05/31/23

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