

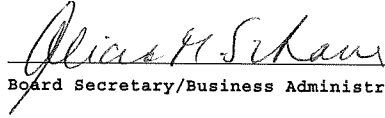
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

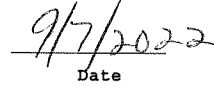
For 2 Month Period Ending 08/31/2022

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

certify that no line item account has encumbrances and expenditures,

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


Board Secretary/Business Administrator


Date

9/2 10:40am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2022

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$17,946,953.07
102-107	Cash and cash equivalents		\$433,766.87
116	Capital reserve Account		\$3,910,334.54
117	Maint. Reserve Account		\$2,500,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$95.28
121	Tax levy receivable		\$72,121,441.60
	Accounts receivable:		
132	Interfund	\$141,963.90	
141	Intergovernmental - State	\$9,189,927.26	
153,154	Other (net of est uncollectible of \$_____)	\$142,557.20	\$9,474,448.36
	Other Current Assets		\$40,478.26

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

301	Estimated Revenues	\$91,686,502.00	
302	Less Revenues	(\$89,976,703.71)	
			\$1,709,798.29

Total assets and resources 108,137,316.27
 =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2022

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$306,085.28
	Other current liabilities including Net Assets	\$12,838.69

TOTAL LIABILITIES

\$318,923.97

=====

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	\$72,203,736.67
754	Reserve for Encumbrance - Prior Year	\$634,578.98
	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	(\$100,000.00)
		\$2,400,000.00
760	Reserved Fund Balance	\$5,563,677.66
601	Appropriations	\$96,883,162.34
602	Less : Expenditures	\$8,397,843.05
603	Encumbrances	\$72,838,315.65 (\$81,236,158.70)
		\$15,647,003.64

Total Appropriated

\$95,207,613.22

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

770	Unreserved Fund Balance -	\$16,640,435.08
303	Budgeted Fund Balance	(\$4,029,656.00)

TOTAL FUND BALANCE

107,818,392.30

TOTAL LIABILITIES AND FUND EQUITY

108,137,316.27

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Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$96,883,162.34	\$81,236,158.70	\$15,647,003.64
Revenues	(\$91,686,502.00)	(\$89,976,703.71)	(\$1,709,798.29)
	<u>\$5,196,660.34</u>	<u>(\$8,740,545.01)</u>	<u>\$13,937,205.35</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	(\$100,000.00)		
Subtotal Reserve Adjustments	(\$1,616,367.00)	(\$1,616,367.00)	
Less: Adjust for prior year encumb.	(\$652,255.34)	(\$652,255.34)	
Budgeted Fund Balance	<u>\$2,928,038.00</u>	<u>(\$11,009,167.35)</u>	<u>\$13,937,205.35</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,928,038.00	(\$11,009,167.35)	\$13,937,205.35
TOTAL Budgeted Fund Balance	<u>\$2,928,038.00</u>	<u>(\$11,009,167.35)</u>	<u>\$13,937,205.35</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 2 Month Period Ending 08/31/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$83,834,167.00	\$83,159,495.53		\$674,671.47
3XXX	From State Sources	\$7,815,919.00	\$6,815,919.00		\$1,000,000.00
4XXX	From Federal Sources	\$36,416.00	\$1,289.18		\$35,126.82
TOTAL REVENUE/SOURCES OF FUNDS		\$91,686,502.00	\$89,976,703.71		\$1,709,798.29
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,154,965.22	\$637,261.85	\$23,346,103.90	\$3,171,599.47
11-2XX-100-XXX	Special Education - Instruction	\$9,837,165.00	\$306,389.48	\$7,896,516.08	\$1,634,259.44
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,458,043.80	\$15,198.20	\$1,205,850.83	\$236,994.77
11-240-100-XXX	Bilingual Education - Instruction	\$511,381.00	\$5,707.47	\$405,756.75	\$99,916.78
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$462,627.00	\$4,441.95	\$23,861.62	\$434,323.43
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,188,553.00	\$102,970.24	\$328,897.03	\$756,685.73
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	\$3,541,480.00	\$228,416.87	\$2,217,492.89	\$1,095,570.24
11-000-211-XXX	Attendance and Social Work Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11-000-213-XXX	Health Services	\$1,224,792.00	\$67,417.23	\$996,092.49	\$161,282.28
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,499,151.00	\$67,334.16	\$1,250,388.79	\$181,428.05
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,389,173.00	\$15,176.88	\$1,745,419.83	\$628,576.29
11-000-218-XXX	Guidance	\$1,988,281.40	\$63,987.34	\$1,798,442.04	\$125,852.02
11-000-219-XXX	Child Study Teams	\$1,954,016.00	\$75,345.22	\$1,668,862.58	\$209,808.20
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$583,697.00	\$77,326.04	\$244,643.17	\$261,727.79
11-000-222-XXX	Educational Media Serv/School Library	\$946,878.17	\$53,503.29	\$794,020.52	\$99,354.36
11-000-223-XXX	Instructional Staff Training Services	\$805,253.10	\$56,599.32	\$597,023.11	\$151,630.67
11-000-230-XXX	Supp. Serv.-General Administration	\$1,847,817.00	\$365,967.11	\$1,283,995.61	\$197,854.28
11-000-240-XXX	Supp. Serv.-School Administration	\$3,590,443.00	\$508,922.37	\$2,804,803.03	\$276,717.60
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,567,781.61	\$435,323.10	\$978,706.26	\$153,752.25
11-000-261-XXX	Require Maint. for School Facilities	\$1,575,672.73	\$116,723.42	\$930,675.26	\$528,274.05
11-000-262-XXX	Custodial Services	\$5,705,381.56	\$1,133,519.94	\$4,178,292.09	\$393,569.53
11-000-263-XXX	Care and Upkeep of Grounds	\$468,278.56	\$55,678.06	\$259,262.95	\$153,337.55
11-000-266-XXX	Security	\$150,125.00	\$17,200.80	\$130,669.00	\$2,255.20
11-000-270-XXX	Student Transportation Services	\$6,024,863.39	\$624,703.34	\$4,281,845.97	\$1,118,314.08
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$19,200,257.00	\$3,319,709.06	\$12,563,752.45	\$3,316,795.49
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$95,691,403.54	\$8,367,333.20	\$71,931,374.25	\$15,392,696.09
=====					

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 2 Month Period Ending 08/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$410,142.80	\$18,894.85	\$295,800.40	\$95,447.55
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$723,855.00	.00	\$564,995.00	\$158,860.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,133,997.80	\$18,894.85	\$860,795.40	\$254,307.55
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$57,761.00	\$11,615.00	\$46,146.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$96,883,162.34	\$8,397,843.05	\$72,838,315.65	\$15,647,003.64
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2022

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$82,916,587.00	\$82,916,587.00	.00
1310	Tuition from Individuals	\$167,743.00	\$150,157.50	\$17,585.50
1910	Rents and Royalties	\$183,898.00	\$3,650.51	\$180,247.49
1XXX	Miscellaneous	\$565,939.00	\$89,100.52	\$476,838.48
TOTAL LOCAL		\$83,834,167.00	\$83,159,495.53	\$674,671.47
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,699,495.00	\$1,699,495.00	.00
3131	Extraordinary Aid	\$900,000.00	.00	\$900,000.00
3132	Categorical Special Education Aid	\$4,710,280.00	\$4,710,280.00	.00
3177	Categorical Security	\$406,144.00	\$406,144.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
TOTAL		\$7,815,919.00	\$6,815,919.00	\$1,000,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$36,416.00	\$1,289.18	\$35,126.82
TOTAL		\$36,416.00	\$1,289.18	\$35,126.82
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS		\$91,686,502.00	\$89,976,703.71	\$1,709,798.29
		=====	=====	=====

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 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$425,168.00	\$575.00	\$321,130.00	\$103,463.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,448,535.00	\$39,238.40	\$8,280,751.40	\$1,128,545.20
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,199,854.00	\$21,529.68	\$5,767,828.60	\$410,495.72
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,163,671.41	\$25,552.46	\$8,370,725.60	\$767,393.35
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$2,099.30	\$0.00	\$12,900.70
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$495.00	.00	\$19,505.00
--- 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)	\$355,041.01	\$145,872.69	\$112,914.14	\$96,254.18
11-190-100-610 General Supplies	\$1,346,737.00	\$363,571.02	\$463,135.85	\$520,030.13
11-190-100-640 Textbooks	\$161,273.80	\$33,548.30	\$29,618.31	\$98,107.19
11-190-100-800 Other Objects	\$7,085.00	\$150.00	.00	\$6,935.00
TOTAL	\$27,154,965.22	\$637,261.85	\$23,346,103.90	\$3,171,599.47
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,108,232.00	\$133,537.62	\$617,940.00	\$356,754.38
11-204-100-106 Other Salaries for Instruction	\$473,955.00	\$26,674.03	\$370,036.00	\$77,244.97
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$24,931.00	\$1,128.56	\$6,280.67	\$17,521.77
TOTAL	\$1,607,718.00	\$161,340.21	\$994,256.67	\$452,121.12
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$73,854.00	\$0.00	\$71,240.00	\$2,614.00
TOTAL	\$73,854.00	\$0.00	\$71,240.00	\$2,614.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,694,992.00	\$412.50	\$5,083,818.00	\$610,761.50
11-213-100-106 Other Salaries for Instruction	\$753,966.00	\$1,077.09	\$632,301.00	\$120,587.91
11-213-100-610 General supplies	\$26,325.00	\$4,410.35	\$12,096.54	\$9,818.11
TOTAL	\$6,475,283.00	\$5,899.94	\$5,728,215.54	\$741,167.52
Autism:				
11-214-100-101 Salaries of Teachers	\$681,870.00	\$26,058.49	\$561,317.00	\$94,494.51
11-214-100-106 Other Salaries for Instruction	\$37,297.00	\$25,179.00	.00	\$12,118.00
11-214-100-610 General Supplies	\$66,860.00	\$37,379.96	\$14,816.38	\$14,663.66
TOTAL	\$786,027.00	\$88,617.45	\$576,133.38	\$121,276.17
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$185,552.00	\$27,553.88	\$147,260.00	\$10,738.12
11-215-100-106 Other Salaries for Instruction	\$123,975.00	\$13,896.75	\$69,286.80	\$40,791.45
11-215-100-600 General Supplies	\$12,000.00	\$599.36	\$9,135.69	\$2,264.95
TOTAL	\$321,527.00	\$42,049.99	\$225,682.49	\$53,794.52

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$427,718.00	\$5,250.00	\$229,950.00	\$192,518.00
11-216-100-106 Other Salaries for Instruction	\$80,038.00	\$412.83	\$71,038.00	\$8,587.17
TOTAL	\$507,756.00	\$5,662.83	\$300,988.00	\$201,105.17
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$2,819.06	\$0.00	\$42,180.94
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$65,000.00	\$2,819.06	\$0.00	\$62,180.94
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,837,165.00	\$306,389.48	\$7,896,516.08	\$1,634,259.44
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,451,397.80	\$14,689.51	\$1,204,951.80	\$231,756.49
11-230-100-610 General Supplies	\$6,646.00	\$508.69	\$899.03	\$5,238.28
TOTAL	\$1,458,043.80	\$15,198.20	\$1,205,850.83	\$236,994.77
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$504,851.00	\$5,365.00	\$404,752.00	\$94,734.00
11-240-100-610 General Supplies	\$6,530.00	\$342.47	\$1,004.75	\$5,182.78
TOTAL	\$511,381.00	\$5,707.47	\$405,756.75	\$99,916.78
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$385,057.00	\$630.00	.00	\$384,427.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	.00	.00	\$4,100.00
11-401-100-600 Supplies and Materials	\$46,230.00	\$2,151.95	\$12,076.76	\$32,001.29
11-401-100-800 Other Objects	\$27,240.00	\$1,660.00	\$11,784.86	\$13,795.14
TOTAL	\$462,627.00	\$4,441.95	\$23,861.62	\$434,323.43
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$899,518.00	\$10,666.52	\$219,141.60	\$669,709.88
11-402-100-500 Purchased Services (300-500 series)	\$132,855.00	\$85,350.00	\$24,900.00	\$22,605.00
11-402-100-600 Supplies and Materials	\$116,000.00	\$6,025.72	\$58,391.43	\$51,582.85
11-402-100-800 Other Objects	\$40,180.00	\$928.00	\$26,464.00	\$12,788.00
TOTAL	\$1,188,553.00	\$102,970.24	\$328,897.03	\$756,685.73
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$12,827.00	\$12,510.46	.00	\$316.54
TOTAL	\$12,827.00	\$12,510.46	\$0.00	\$316.54
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,172,313.00	\$112,623.44	\$833,400.84	\$226,288.72
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$44,100.00	.00	\$9,262.50	\$34,837.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$62,550.00	.00	\$58,275.00	\$4,275.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,883,532.00	\$112,352.63	\$1,253,113.75	\$518,065.62
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$90,913.00	.00	.00	\$90,913.00
11-000-100-569 Tuition - Other	\$288,072.00	\$3,440.80	\$63,440.80	\$221,190.40

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,541,480.00	\$228,416.87	\$2,217,492.89	\$1,095,570.24
--- 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	\$31,045.35	\$709,544.00	\$133,871.65
11-000-213-300 Purchased Prof. & Tech. Svc.	\$311,150.00	\$31,857.66	\$270,577.34	\$8,715.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,725.00	\$672.00	.00	\$2,053.00
11-000-213-600 Supplies and Materials	\$36,456.00	\$3,842.22	\$15,971.15	\$16,642.63
TOTAL	\$1,224,792.00	\$67,417.23	\$996,092.49	\$161,282.28
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,259,027.00	\$41,448.99	\$1,091,558.00	\$126,020.01
11-000-216-320 Purchased Prof. Ed. Services	\$222,656.00	\$23,892.80	\$144,925.02	\$53,838.18
11-000-216-600 Supplies and Materials	\$17,468.00	\$1,992.37	\$13,905.77	\$1,569.86
TOTAL	\$1,499,151.00	\$67,334.16	\$1,250,388.79	\$181,428.05
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,807,673.00	\$888.38	\$1,395,736.00	\$411,048.62
11-000-217-320 Purchased Prof. Ed. Services	\$581,500.00	\$14,288.50	\$349,683.83	\$217,527.67
TOTAL	\$2,389,173.00	\$15,176.88	\$1,745,419.83	\$628,576.29
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,766,689.40	\$10,762.08	\$1,663,420.00	\$92,507.32
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,251.00	\$18,481.62	\$131,520.60	\$5,248.78
11-000-218-320 Purchased Prof. - Ed. Services	\$550.00	.00	.00	\$550.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,900.00	\$34,430.00	.00	\$4,470.00
11-000-218-500 Other Purchased Services (400-500 series)	\$11,465.00	(\$500.00)	.00	\$11,965.00
11-000-218-600 Supplies and Materials	\$14,600.00	\$813.64	\$3,501.44	\$10,284.92
11-000-218-800 Other Objects	\$826.00	.00	.00	\$826.00
TOTAL	\$1,988,281.40	\$63,987.34	\$1,798,442.04	\$125,852.02
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,532,726.00	\$35,686.76	\$1,421,425.20	\$75,614.04
11-000-219-105 Sal Secr. & Clerical Asst.	\$314,096.00	\$28,863.28	\$224,546.40	\$60,686.32
11-000-219-11X Other Salaries	\$5,400.00	\$1,072.50	.00	\$4,327.50
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$2,175.00	\$9,980.00	\$42,845.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$18,225.00	\$0.00	\$475.00	\$17,750.00
11-000-219-600 Supplies and Materials	\$28,569.00	\$7,547.68	\$12,435.98	\$8,585.34
TOTAL	\$1,954,016.00	\$75,345.22	\$1,668,862.58	\$209,808.20
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$274,689.00	\$40,542.68	\$202,713.40	\$31,432.92
11-000-221-104 Salaries Other Prof. Staff	\$146,722.00	\$6,222.00	.00	\$140,500.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$42,916.00	\$6,924.16	\$34,620.80	\$1,371.04
11-000-221-320 Purchased Prof. - Ed. Services	\$55,400.00	.00	.00	\$55,400.00
11-000-221-500 Other Purchased Services (400-500 series)	\$10,895.00	.00	\$968.50	\$9,926.50

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$19,775.00	\$130.20	\$6,340.47	\$13,304.33
11-000-221-800 Other Objects	\$33,300.00	\$23,507.00	.00	\$9,793.00
TOTAL	\$583,697.00	\$77,326.04	\$244,643.17	\$261,727.79
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$812,185.00	\$29,272.74	\$743,442.20	\$39,470.06
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,200.00	\$5,757.70	.00	\$1,442.30
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$125,993.17	\$18,472.85	\$50,578.32	\$56,942.00
TOTAL	\$946,878.17	\$53,503.29	\$794,020.52	\$99,354.36
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$628,713.10	\$44,967.54	\$576,503.60	\$7,241.96
11-000-223-104 Salaries Other Prof. Staff	\$33,771.00	\$2,905.00	.00	\$30,866.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$19,212.00	\$3,786.48	\$14,837.40	\$588.12
11-000-223-320 Purchased Prof. - Ed. Services	\$73,680.00	.00	\$3,614.00	\$70,066.00
11-000-223-500 Other Purchased Services (400-500 series)	\$44,177.00	\$4,567.68	\$2,038.16	\$37,571.16
11-000-223-600 Supplies and Materials	\$5,700.00	\$372.62	\$29.95	\$5,297.43
TOTAL	\$805,253.10	\$56,599.32	\$597,023.11	\$151,630.67
--- Support services-general administration ---				
11-000-230-100 Salaries	\$772,270.00	\$125,652.88	\$628,264.40	\$18,352.72
11-000-230-331 Legal Services	\$150,000.00	\$14,315.18	\$80,210.32	\$55,474.50
11-000-230-332 Audit Fees	\$30,000.00	.00	\$28,150.00	\$1,850.00
11-000-230-334 Architectural/Engineering Services	\$7,500.00	.00	.00	\$7,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$12,300.00	\$6,723.00	\$1,100.00	\$4,477.00
11-000-230-530 Communications/Telephone	\$198,697.00	\$35,408.95	\$160,777.05	\$2,511.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$2,200.00	.00	\$1,800.00
11-000-230-590 Other Purchased Services	\$625,075.00	\$152,198.00	\$385,110.00	\$87,767.00
11-000-230-610 General Supplies	\$5,897.00	\$422.00	\$383.84	\$5,091.16
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,878.00	.00	.00	\$1,878.00
11-000-230-890 Misc. Expenditures	\$13,200.00	\$5,869.00	.00	\$7,331.00
11-000-230-895 BOE Membership Dues and Fees	\$27,000.00	\$23,178.10	.00	\$3,821.90
TOTAL	\$1,847,817.00	\$365,967.11	\$1,283,995.61	\$197,854.28
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,906,055.00	\$344,952.64	\$1,559,763.20	\$1,339.16
11-000-240-104 Salaries Other Prof. Staff	\$839,158.00	\$33,250.00	\$627,252.20	\$178,655.80
11-000-240-105 Sal Sec. & Clerical Asst.	\$768,402.00	\$124,577.94	\$607,420.60	\$36,403.46
11-000-240-500 Other Purchased Services (400-500 series)	\$32,405.00	\$123.15	\$1,126.85	\$31,155.00
11-000-240-600 Supplies and Materials	\$40,625.00	\$5,800.64	\$9,062.18	\$25,762.18
11-000-240-800 Other Objects	\$3,798.00	\$218.00	\$178.00	\$3,402.00
TOTAL	\$3,590,443.00	\$508,922.37	\$2,804,803.03	\$276,717.60
--- Central Services ---				
11-000-251-100 Salaries	\$922,401.00	\$161,468.24	\$758,897.00	\$2,035.76
11-000-251-340 Purchased Technical Services	\$180,648.00	\$145,866.06	\$33,031.80	\$1,750.14
11-000-251-592 Misc Pur Serv (400-500 series)	\$29,200.00	\$1,639.78	\$3,150.22	\$24,410.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$17,700.00	\$7,568.71	\$5,094.88	\$5,036.41
11-000-251-832 Interest on Lease Purchase Agreements	\$19,610.61	\$6,770.63	\$12,739.74	\$100.24
11-000-251-89X Other Objects	\$9,095.00	\$1,519.00	.00	\$7,576.00
TOTAL	\$1,178,654.61	\$324,832.42	\$812,913.64	\$40,908.55
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$43,842.00	\$8,906.78	\$33,775.20	\$1,160.02
11-000-252-340 Purchased Technical Services	\$328,485.00	\$101,301.06	\$132,017.42	\$95,166.52
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,500.00	.00	.00	\$2,500.00
11-000-252-600 Supplies and Materials	\$14,300.00	\$282.84	.00	\$14,017.16
TOTAL	\$389,127.00	\$110,490.68	\$165,792.62	\$112,843.70
TOTAL Cent. Svcs. & Admin IT	\$1,567,781.61	\$435,323.10	\$978,706.26	\$153,752.25
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$592,163.25	\$96,693.24	\$483,466.20	\$12,003.81
11-000-261-420 Cleaning, Repair & Maint. Svc	\$830,209.40	\$10,601.13	\$393,589.71	\$426,018.56
11-000-261-610 General Supplies	\$153,300.08	\$9,429.05	\$53,619.35	\$90,251.68
TOTAL	\$1,575,672.73	\$116,723.42	\$930,675.26	\$528,274.05
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,089,215.50	\$329,721.02	\$1,532,289.40	\$227,205.08
11-000-262-107 Salaries of Non-Instructional Aids	\$221,683.00	.00	\$216,683.00	\$5,000.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,000.00	\$3,450.00	\$3,215.00	\$9,335.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$141,466.50	\$16,945.49	\$69,532.56	\$54,988.45
11-000-262-490 Other Purchased Property Svc.	\$199,000.00	\$48,390.34	\$150,609.66	.00
11-000-262-520 Insurance	\$656,045.00	\$448,483.00	\$207,562.00	.00
11-000-262-610 General Supplies	\$144,589.56	\$20,713.47	\$30,286.39	\$93,589.70
11-000-262-621 Energy (Natural Gas)	\$590,352.00	\$50,913.86	\$538,686.14	\$752.00
11-000-262-622 Energy (Electricity)	\$1,643,165.00	\$213,737.06	\$1,429,427.94	.00
11-000-262-8XX Other Objects	\$3,865.00	\$1,165.70	\$0.00	\$2,699.30
TOTAL	\$5,705,381.56	\$1,133,519.94	\$4,178,292.09	\$393,569.53
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$259,694.25	\$42,448.44	\$212,242.20	\$5,003.61
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$145,584.31	\$11,415.91	\$29,052.19	\$105,116.21
11-000-263-610 General Supplies	\$63,000.00	\$1,813.71	\$17,968.56	\$43,217.73
TOTAL	\$468,278.56	\$55,678.06	\$259,262.95	\$153,337.55
--- Security ---				
11-000-266-100 Salaries	\$134,150.00	\$17,200.80	\$115,669.00	\$1,280.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$15,000.00	.00	\$15,000.00	.00
11-000-266-610 General Supplies	\$725.00	.00	.00	\$725.00
11-000-266-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$150,125.00	\$17,200.80	\$130,669.00	\$2,255.20
TOTAL Oper & Maint of Plant Services	\$7,899,457.85	\$1,323,122.22	\$5,498,899.30	\$1,077,436.33

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$208,009.00	\$26,893.56	\$170,009.00	\$11,106.44
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,910,347.00	\$89,057.33	\$1,652,565.00	\$168,724.67
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$287,910.00	\$35,345.66	\$230,798.00	\$21,766.34
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$254,394.00	\$6,269.65	\$120,415.00	\$127,709.35
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$46,550.00	\$33,286.65	\$4,370.00	\$8,893.35
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$6,482.40	\$6,145.61	\$37,371.99
11-000-270-443 Lease Purch Payments - School Buses	\$453,138.39	\$248,730.09	\$155,408.30	\$49,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$400,000.00	\$500.00	.00	\$399,500.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$2,000.00	.00	.00	\$2,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$848,265.00	.00	\$722,153.91	\$126,111.09
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$60,000.00	.00	\$20,000.00	\$40,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,000.00	.00	.00	\$2,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$22,000.00	.00	\$20,000.00	\$2,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,019,150.00	\$92,651.62	\$833,888.38	\$92,610.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,500.00	.00	.00	\$2,500.00
11-000-270-610 General Supplies	\$4,300.00	\$16.77	\$699.22	\$3,584.01
11-000-270-615 Transportation Supplies	\$449,500.00	\$83,019.61	\$344,593.55	\$21,886.84
11-000-270-800 Misc. Expenditures	\$4,800.00	\$2,450.00	\$800.00	\$1,550.00
TOTAL	\$6,024,863.39	\$624,703.34	\$4,281,845.97	\$1,118,314.08
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$12,093.06	\$37,925.69	\$1,981.25
11-XXX-XXX-220 Social Security Contributions	\$1,100,000.00	\$118,348.24	.00	\$981,651.76
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,606,770.00	.00	.00	\$1,606,770.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$967.06	\$24,032.94	.00
11-XXX-XXX-260 Workman's Compensation	\$524,965.00	.00	\$524,965.00	.00
11-XXX-XXX-270 Health Benefits	\$15,132,022.00	\$3,161,269.70	\$11,859,079.82	\$111,672.48
11-XXX-XXX-280 Tuition Reimbursement	\$170,000.00	\$19,745.00	\$117,749.00	\$32,506.00
11-XXX-XXX-290 Other Employee Benefits	\$589,500.00	\$7,286.00	.00	\$582,214.00
TOTAL	\$19,200,257.00	\$3,319,709.06	\$12,563,752.45	\$3,316,795.49
Total Undistributed Expenditures	\$55,065,841.52	\$7,282,853.55	\$38,724,388.04	\$9,058,599.93
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$95,691,403.54	\$8,367,333.20	\$71,931,374.25	\$15,392,696.09
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$95,691,403.54	\$8,367,333.20	\$71,931,374.25	\$15,392,696.09
	=====	=====	=====	=====

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$7,800.00	.00	.00	\$7,800.00
Undistributed expenses				
12-000-100-730 Instruction	\$4,000.00	.00	.00	\$4,000.00
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	\$8,084.80	.00	\$54,500.00
12-000-262-730 Undist. Exp.-Custodial Services	\$24,900.00	\$10,810.05	\$142.40	\$13,947.55
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$13,000.00	.00	.00	\$13,000.00
12-000-270-733 School buses - regular	\$206,901.60	.00	\$206,901.60	.00
12-000-270-734 School buses - special	\$88,756.40	.00	\$88,756.40	.00
TOTAL	\$410,142.80	\$18,894.85	\$295,800.40	\$95,447.55
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$240,000.00	.00	\$240,000.00	.00
12-000-400-600 Supplies and Materials	\$325,000.00	.00	\$324,995.00	\$5.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	.00	.00	\$158,855.00
Sub Total	\$723,855.00	\$0.00	\$564,995.00	\$158,860.00
TOTAL	\$723,855.00	\$0.00	\$564,995.00	\$158,860.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,133,997.80	\$18,894.85	\$860,795.40	\$254,307.55

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$57,761.00	\$11,615.00	\$46,146.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$96,883,162.34	\$8,397,843.05	\$72,838,315.65	\$15,647,003.64

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/22

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

Alicia M. Schauer
Board Secretary/Business Administrator

9/7/2022
Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/22

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

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

101	Cash in bank		(\$351,700.79)
	Accounts receivable:		
142	Intergovernmental - Federal	\$362,378.48	
153,154	Other (net of estimated uncollectible of \$____)	\$3,750.00	
			\$366,128.48

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

301	Estimated Revenues	\$4,793,096.32	
302	Less Revenues	(\$75,925.21)	
			\$4,717,171.11

		\$4,731,598.80
Total assets and resources		\$4,731,598.80

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/22

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

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

411	Intergovernmental accounts payable - State	\$19,255.16
421	Accounts Payable	\$33,105.79
481	Deferred revenues	\$8,332.04
TOTAL LIABILITIES		\$60,692.99
		=====

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	\$711,955.94
754	Reserve for encumbrances - Prior Year	\$161,979.61
601	Appropriations	\$4,793,096.32
602	Less: Expenditures	\$284,170.12
603	Encumbrances	\$711,955.94 (\$996,126.06)
		\$3,796,970.26
TOTAL FUND BALANCE		\$4,670,905.81
TOTAL LIABILITIES AND FUND EQUITY		\$4,731,598.80
		=====

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 2 Month Period Ending 08/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$277,192.47	\$51,409.21		\$225,783.26
3XXX From State Sources	\$136,015.00	\$24,516.00		\$111,499.00
4XXX From Federal Sources	\$1,676,015.10	.00		\$1,676,015.10
TOTAL REVENUE/SOURCES OF FUNDS	\$2,089,222.57	\$75,925.21		\$2,013,297.36
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$52,630.80	.00	\$24,149.78	\$28,481.02
TOTAL LOCAL PROJECTS	\$52,630.80	\$0.00	\$24,149.78	\$28,481.02
STATE PROJECTS:				
Nonpublic textbooks (501)	\$14,982.00	\$14,982.00	.00	.00
Nonpublic auxiliary services (502)	\$1,977.00	.00	\$1,977.00	.00
Nonpublic handicapped services (506)	\$17,909.00	.00	\$17,909.00	.00
Nonpublic nursing services (509)	\$32,368.00	.00	\$32,368.00	.00
Nonpublic Technology Aid (510)	\$9,534.00	.00	\$9,534.00	.00
Nonpublic School Programs (511)	\$59,245.00	.00	\$59,245.00	.00
TOTAL STATE PROJECTS	\$136,015.00	\$14,982.00	\$121,033.00	\$0.00
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$39,096.00	.00	.00	\$39,096.00
ESSA Title I - Part A/D (231-239)	\$313,560.95	\$1,722.90	\$38.98	\$311,799.07
ESSA Title III - English Lang Enhancement (241-245)	\$29,425.71	\$168.15	.00	\$29,257.56
I.D.E.A. Part B (Handicapped) (250-259)	\$956,501.45	\$40,265.75	\$382,221.25	\$534,014.45
ESSA Title II - Part A/D (270-279)	\$143,844.16	\$19,097.97	\$7,589.03	\$117,157.16
ESSA Title IV (280-289)	\$18,358.40	\$7,589.32	\$827.60	\$9,941.48
CARES Act Education Stabilization Fund (477)	\$168.88	.00	.00	\$168.88
CRRSA-ESSER II Grant Program (483)	\$310,980.36	\$27,381.14	\$83,112.60	\$200,486.62
CRRSA Act-Learning Acceleration Grant Program (484)	\$59,323.00	\$28,322.81	\$6,707.89	\$24,292.30
CRRSA Act-Mental Health Grant Program (485)	\$33,000.00	\$2,778.06	.00	\$30,221.94
ARP - ESSER Grant Program (487)	\$2,277,867.68	\$134,864.78	\$84,426.05	\$2,058,576.85
ARP - ESSER Accelerated Learning Coaching (488)	\$306,408.39	.00	.00	\$306,408.39
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$32,214.98	.00	.00	\$32,214.98
ARP - ESSER NJ Tiered System of Supports (491)	\$38,612.56	\$6,997.24	\$1,849.76	\$29,765.56
ARP - Homeless Children & Youth II (496)	\$5,088.00	.00	.00	\$5,088.00
TOTAL FEDERAL PROJECTS	\$4,604,450.52	\$269,188.12	\$566,773.16	\$3,768,489.24
*** TOTAL EXPENDITURES ***	\$4,793,096.32	\$284,170.12	\$711,955.94	\$3,796,970.26
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/22

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$277,192.47	\$51,409.21	\$225,783.26
	Total Revenues from Local Sources	\$277,192.47	\$51,409.21	\$225,783.26
		=====	=====	=====
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$136,015.00	\$24,516.00	\$111,499.00
	Total Revenue from State Sources	\$136,015.00	\$24,516.00	\$111,499.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$203,293.00	.00	\$203,293.00
4451-55	Title II	\$86,434.00	.00	\$86,434.00
4491-94	Title III	\$13,588.00	.00	\$13,588.00
4419	ARP - IDEA Basic	\$39,096.00	.00	\$39,096.00
4420-29	I.D.E.A. Part B (Handicapped)	\$933,814.00	.00	\$933,814.00
4530	CARES Act Education Stabilization Fund	\$168.88	.00	\$168.88
4540	ARP-ESSER Grant Program	\$399,621.22	.00	\$399,621.22
	Total Revenues from Federal Sources	\$1,676,015.10	\$0.00	\$1,676,015.10
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$2,089,222.57	\$75,925.21	\$2,013,297.36
		=====	=====	=====

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 2 Month Period Ending 08/31/22

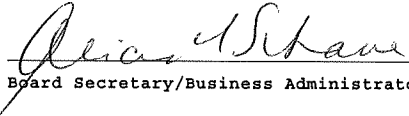
	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$52,630.80	.00	\$24,149.78	\$28,481.02
TOTAL LOCAL PROJECTS	\$52,630.80	\$0.00	\$24,149.78	\$28,481.02
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$136,015.00	\$14,982.00	\$121,033.00	.00
-- TOTAL Other State Programs --	\$136,015.00	\$14,982.00	\$121,033.00	\$0.00
TOTAL STATE PROJECTS	\$136,015.00	\$14,982.00	\$121,033.00	\$0.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$168.88	.00	.00	\$168.88
Total Support Services	\$168.88	\$0.00	\$0.00	\$168.88
TOTAL CARES Act Education Stabilization Fund	\$168.88	\$0.00	\$0.00	\$168.88
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$39,096.00	.00	.00	\$39,096.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$313,560.95	\$1,722.90	\$38.98	\$311,799.07
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$29,425.71	\$168.15	.00	\$29,257.56
20-25X-XXX-XXX I.D.E.A. Part B	\$956,501.45	\$40,265.75	\$382,221.25	\$534,014.45
20-27X-XXX-XXX ESSA Title II - Part A/D	\$143,844.16	\$19,097.97	\$7,589.03	\$117,157.16
20-28X-XXX-XXX ESSA Title IV	\$18,358.40	\$7,589.32	\$827.60	\$9,941.48
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$310,980.36	\$27,381.14	\$83,112.60	\$200,486.62
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$59,323.00	\$28,322.81	\$6,707.89	\$24,292.30
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$33,000.00	\$2,778.06	.00	\$30,221.94
20-487-XXX-XXX ARP-ESSER Grant Program	\$2,277,867.68	\$134,864.78	\$84,426.05	\$2,058,576.85
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$306,408.39	.00	.00	\$306,408.39
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$32,214.98	.00	.00	\$32,214.98
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$38,612.56	\$6,997.24	\$1,849.76	\$29,765.56
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$5,088.00	.00	.00	\$5,088.00
TOTAL Other Federal Programs	\$4,604,281.64	\$269,188.12	\$566,773.16	\$3,768,320.36
TOTAL FEDERAL PROJECTS	\$4,604,450.52	\$269,188.12	\$566,773.16	\$3,768,489.24
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00

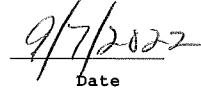
	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL EXPENDITURES	\$4,793,096.32	\$284,170.12	\$711,955.94	\$3,796,970.26
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/22

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


Board Secretary/Business Administrator


Date

9/2 10:41am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/22

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

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

101	Cash in bank	\$554,288.24
-----	--------------	--------------

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

302	Less Revenues	(\$1,533.38)
		(\$1,533.38)

	\$552,754.86
Total assets and resources	\$552,754.86

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/22

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable	\$141,963.90
	TOTAL LIABILITIES	\$141,963.90
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$18,883.59
754	Reserve for encumbrances - Prior Year	\$150,436.36
601	Appropriations	\$957,034.26
602	Less : Expenditures	\$469,933.31
603	Encumbrances	\$169,319.95 (\$639,253.26)
		\$317,781.00
	Total Appropriated	\$487,100.95

--- Unappropriated ---

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

TOTAL FUND BALANCE \$410,790.96

TOTAL LIABILITIES AND FUND EQUITY \$552,754.86

=====

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

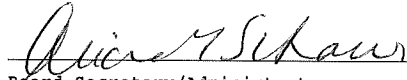
Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$1,533.38		(\$1,533.38)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,533.38		(\$1,533.38)
=====				
*** 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	\$60,449.87	\$102,881.61	\$44,249.62
30-000-4XX-450 Construction services	\$732,269.42	\$409,483.44	\$66,438.34	\$256,347.64
Total fac.acq.and constr. serv.	\$939,850.52	\$469,933.31	\$169,319.95	\$300,597.26
=====				
TOTAL EXPENDITURES	\$957,034.26	\$469,933.31	\$169,319.95	\$317,781.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$957,034.26	\$469,933.31	\$169,319.95	\$317,781.00
=====				

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

For 2 Month Period Ending 08/31/22

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


Board Secretary/Administrator


Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/22

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

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

101	Cash in bank		\$4,394,552.77
	Accounts receivable:		
141	Intergovernmental - State	\$517,271.00	
		\$517,271.00	

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

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

		\$4,911,823.77	
Total assets and resources		\$4,911,823.77	=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$4,911,821.50
	Reserved fund balance:			
601	Appropriations		\$7,997,803.00	
602	Less : Expenditures	\$3,085,981.00		
603	Encumbrances	\$4,911,821.50	(\$7,997,802.50)	
				\$0.50

Total Appropriated \$4,911,822.00

--- Unappropriated ---

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

TOTAL FUND BALANCE \$4,911,823.77

TOTAL LIABILITIES AND FUND EQUITY \$4,911,823.77

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/22

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$782,581.91	\$782,581.91	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$35,698.09	\$35,698.09	.00
40-701-510-834 Interest on Bonds	\$1,669,523.00	\$1,669,522.50	\$0.50
40-701-510-910 Redemption of Principal	\$5,510,000.00	\$5,510,000.00	.00
TOTAL	\$7,997,803.00	\$7,997,802.50	\$0.50
=====			
TOTAL USES OF FUNDS BEFORE TRANSFERS			
	\$7,997,803.00	\$7,997,802.50	\$0.50
=====			
*** TOTAL USES OF FUNDS ***			
	\$7,997,803.00	\$7,997,802.50	\$0.50
=====			