

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

For 4 Month Period Ending 10/31/2023

I, Jack Trent, 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

11/15/23
Date

11/14 8:18am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2023

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ASSETS AND RESOURCES

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

101	Cash in bank		\$16,040,455.43
102-107	Cash and cash equivalents		\$433,946.40
116	Capital reserve Account		\$6,838,075.58
117	Maint. Reserve Account		\$2,780,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,986.00
121	Tax levy receivable		\$61,386,719.56
	Accounts receivable:		
132	Interfund	\$231,963.90	
141	Intergovernmental - State	\$7,172,198.00	
142	Intergovernmental - Federal	\$1,554.66	
153,154	Other (net of est uncollectible of \$_____)	(\$503,745.92)	
			\$6,901,970.64
	Other Current Assets		(\$109,011.01)

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

301	Estimated Revenues	\$97,105,174.00	
302	Less Revenues	(\$97,203,963.52)	
			(\$98,789.52)
	Total assets and resources		\$94,448,353.08

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2023

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental A/P - State	\$5,137.54
421	Accounts Payable	\$1,184,765.89
	Other current liabilities including Net Assets	\$18,117.25
	TOTAL LIABILITIES	\$1,208,020.68

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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	\$57,021,688.91
754	Reserve for Encumbrance - Prior Year	\$146,023.68
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$500.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,085,000.00)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$945,000.00)
317	Withd from Capital Rsrv Trans to Debt Service	(\$338,895.00)
		(\$2,368,395.00)
766	Reserve for Current Expense Emergencies	\$274,983.39
607	Add: Increase in Emergency Reserve	\$77.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00
		\$597,262.39
764	Reserve for Maintenance	\$3,000,000.00
310	Less: Withdrawal from Maintenance Reserve	(\$881,500.00)
		\$2,118,500.00
760	Reserved Fund Balance	\$6,718,278.28
601	Appropriations	\$104,344,670.41
602	Less : Expenditures	\$28,948,277.69
603	Encumbrances	\$57,167,712.59
		(\$86,115,990.28)
		\$18,228,680.13
	Total Appropriated	\$82,462,038.39
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$16,197,936.01
303	Budgeted Fund Balance	(\$5,419,642.00)
	TOTAL FUND BALANCE	\$93,240,332.40
	TOTAL LIABILITIES AND FUND EQUITY	\$94,448,353.08

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Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$104,344,670.41	\$86,115,990.28	\$18,228,680.13
Revenues	(\$97,105,174.00)	(\$97,203,963.52)	\$98,789.52
	<u>\$7,239,496.41</u>	<u>(\$11,087,973.24)</u>	<u>\$18,327,469.65</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$500.00		
307 Less: Eligible Withdrawal	(\$1,085,000.00)		
309 Less: Excess Withdrawal	(\$945,000.00)		
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	\$77.00		
312 Less - Withdrawal from reserve	\$322,202.00		
Change in Maintenance Reserve account:			
310 Less - Withdrawal from reserve	(\$881,500.00)		
Subtotal Reserve Adjustments	(\$2,927,616.00)	(\$2,927,616.00)	
Less: Adjust for prior year encumb.	(\$728,605.41)	(\$728,605.41)	
Budgeted Fund Balance	\$3,583,275.00	(\$14,744,194.65)	\$18,327,469.65
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,583,275.00	(\$14,744,194.65)	\$18,327,469.65
TOTAL Budgeted Fund Balance	\$3,583,275.00	(\$14,744,194.65)	\$18,327,469.65

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 4 Month Period Ending 10/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$87,826,475.00	\$87,956,575.69		(\$130,100.69)
3XXX From State Sources	\$9,243,652.00	\$9,243,652.00		.00
4XXX From Federal Sources	\$35,047.00	\$3,735.83		\$31,311.17
TOTAL REVENUE/SOURCES OF FUNDS	\$97,105,174.00	\$97,203,963.52		(\$98,789.52)
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$28,720,909.00	\$6,524,444.71	\$20,682,993.55	\$1,513,470.74
11-2XX-100-XXX Special Education - Instruction	\$9,908,546.00	\$2,048,073.36	\$6,582,697.41	\$1,277,775.23
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,608,476.00	\$336,610.81	\$1,225,286.83	\$46,578.36
11-240-100-XXX Bilingual Education - Instruction	\$523,780.00	\$104,551.70	\$410,109.10	\$9,119.20
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$571,149.00	\$35,081.09	\$9,750.82	\$526,317.09
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,196,245.00	\$293,564.23	\$270,919.31	\$631,761.46
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$15,013.00	\$14,030.45	\$0.00	\$982.55
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,480,276.51	\$699,041.86	\$1,498,696.44	\$1,282,538.21
11-000-213-XXX Health Services	\$1,325,600.00	\$364,166.38	\$883,073.51	\$78,360.11
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,659,136.62	\$411,196.73	\$1,179,388.34	\$68,551.55
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,226,113.00	\$493,465.25	\$1,708,596.51	\$24,051.24
11-000-218-XXX Guidance	\$2,219,698.00	\$555,171.31	\$1,644,623.68	\$19,903.01
11-000-219-XXX Child Study Teams	\$1,999,150.00	\$464,528.61	\$1,333,330.81	\$201,290.58
11-000-221-XXX Improv of Inst. - Instruc Staff	\$595,152.00	\$226,580.98	\$210,506.25	\$158,064.77
11-000-222-XXX Educational Media Serv/School Library	\$1,042,810.00	\$262,430.27	\$611,877.80	\$168,501.93
11-000-223-XXX Instructional Staff Training Services	\$824,357.00	\$218,489.21	\$501,708.32	\$104,159.47
11-000-230-XXX Supp. Serv.-General Administration	\$1,835,953.00	\$912,414.80	\$791,300.29	\$132,237.91
11-000-240-XXX Supp. Serv.-School Administration	\$3,711,670.00	\$1,139,817.71	\$2,472,812.10	\$99,040.19
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,564,997.76	\$656,977.47	\$839,485.96	\$68,534.33
11-000-261-XXX Require Maint. for School Facilities	\$2,038,438.58	\$566,946.74	\$656,420.25	\$815,071.59
11-000-262-XXX Custodial Services	\$6,209,167.76	\$2,632,671.54	\$3,129,633.02	\$446,863.20
11-000-263-XXX Care and Upkeep of Grounds	\$439,841.48	\$139,076.17	\$199,614.04	\$101,151.27
11-000-266-XXX Security	\$406,163.00	\$126,873.08	\$278,191.50	\$1,098.42
11-000-270-XXX Student Transportation Services	\$6,421,735.00	\$1,351,845.64	\$4,228,303.39	\$841,585.97
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,522,338.00	\$7,847,369.08	\$5,587,607.46	\$9,087,361.46
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$103,066,715.71	\$28,425,419.18	\$56,936,926.69	\$17,704,369.84
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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 4 Month Period Ending 10/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$369,595.19	\$170,016.19	\$26,537.13	\$173,041.87
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$864,700.51	\$332,518.32	\$180,913.77	\$351,268.42
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,234,295.70	\$502,534.51	\$207,450.90	\$524,310.29
10-000-100-56X Transfer of Funds to Charter Schools	\$43,659.00	\$20,324.00	\$23,335.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$104,344,670.41	\$28,948,277.69	\$57,167,712.59	\$18,228,680.13

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$87,296,224.00	\$87,296,224.00	.00
1310	Tuition from Individuals	\$140,000.00	\$254,049.00	(\$114,049.00)
1910	Rents and Royalties	\$190,000.00	\$117,083.64	\$72,916.36
1XXX	Miscellaneous	\$200,251.00	\$289,219.05	(\$88,968.05)
	TOTAL LOCAL	\$87,826,475.00	\$87,956,575.69	(\$130,100.69)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$2,393,538.00	\$2,393,538.00	.00
3131	Extraordinary Aid	\$1,300,000.00	\$1,300,000.00	.00
3132	Categorical Special Education Aid	\$5,017,498.00	\$5,017,498.00	.00
3177	Categorical Security	\$432,616.00	\$432,616.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	\$100,000.00	.00
	TOTAL	\$9,243,652.00	\$9,243,652.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$35,047.00	\$3,735.83	\$31,311.17
	TOTAL	\$35,047.00	\$3,735.83	\$31,311.17
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$97,105,174.00	\$97,203,963.52	(\$98,789.52)
		=====	=====	=====

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 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,029,503.00	\$205,433.51	\$792,348.00	\$31,721.49
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,510,490.00	\$1,842,209.92	\$7,256,159.20	\$412,120.88
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,396,657.00	\$1,266,741.83	\$4,989,860.16	\$140,055.01
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,346,534.00	\$1,819,885.90	\$7,202,986.08	\$323,662.02
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$704.29	\$0.00	\$19,295.71
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$600.00	.00	\$19,400.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$22,600.00	.00	.00	\$22,600.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$276,535.00	\$79,378.34	\$108,314.04	\$88,842.62
11-190-100-610 General Supplies	\$1,707,353.00	\$1,036,984.79	\$333,326.07	\$337,042.14
11-190-100-640 Textbooks	\$384,152.00	\$269,388.18	.00	\$114,763.82
11-190-100-800 Other Objects	\$7,085.00	\$3,117.95	.00	\$3,967.05
TOTAL	\$28,720,909.00	\$6,524,444.71	\$20,682,993.55	\$1,513,470.74
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,096,705.00	\$304,265.34	\$682,753.60	\$109,686.06
11-204-100-106 Other Salaries for Instruction	\$420,297.00	\$88,632.50	\$277,889.60	\$53,774.90
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$35,529.00	\$14,402.86	\$1,917.99	\$19,208.15
TOTAL	\$1,553,131.00	\$407,300.70	\$962,561.19	\$183,269.11
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$77,186.00	\$15,437.00	\$61,748.00	\$1.00
TOTAL	\$77,186.00	\$15,437.00	\$61,748.00	\$1.00
11-207-100-320 Purchased Prof.-Ed. Services	\$3,240.00	.00	.00	\$3,240.00
TOTAL	\$3,240.00	\$0.00	\$0.00	\$3,240.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,850,390.00	\$1,029,486.33	\$4,013,837.92	\$807,065.75
11-213-100-106 Other Salaries for Instruction	\$734,185.00	\$124,234.00	\$515,581.44	\$94,369.56
11-213-100-610 General supplies	\$22,886.00	\$13,203.08	\$1,670.93	\$8,011.99
TOTAL	\$6,607,461.00	\$1,166,923.41	\$4,531,090.29	\$909,447.30
Autism:				
11-214-100-101 Salaries of Teachers	\$713,520.00	\$195,800.17	\$512,959.00	\$4,760.83
11-214-100-106 Other Salaries for Instruction	\$36,164.00	\$35,381.43	.00	\$782.57
11-214-100-610 General Supplies	\$90,990.00	\$79,330.15	\$310.67	\$11,349.18
TOTAL	\$840,674.00	\$310,511.75	\$513,269.67	\$16,892.58
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$246,495.00	\$52,592.60	\$173,932.00	\$19,970.40
11-215-100-106 Other Salaries for Instruction	\$156,765.00	\$23,499.40	\$80,541.60	\$52,724.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$9,373.00	\$3,996.07	\$98.34	\$5,278.59
TOTAL	\$412,633.00	\$80,088.07	\$254,571.94	\$77,972.99
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$249,915.00	\$49,613.00	\$197,532.00	\$2,770.00
11-216-100-106 Other Salaries for Instruction	\$94,306.00	\$16,401.08	\$61,924.32	\$15,980.60
TOTAL	\$344,221.00	\$66,014.08	\$259,456.32	\$18,750.60
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$1,244.85	\$0.00	\$48,755.15
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$553.50	.00	\$19,446.50
TOTAL	\$70,000.00	\$1,798.35	\$0.00	\$68,201.65
TOTAL SPECIAL ED - INSTRUCTION	\$9,908,546.00	\$2,048,073.36	\$6,582,697.41	\$1,277,775.23
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,600,806.00	\$334,730.56	\$1,225,148.80	\$40,926.64
11-230-100-610 General Supplies	\$7,670.00	\$1,880.25	\$138.03	\$5,651.72
TOTAL	\$1,608,476.00	\$336,610.81	\$1,225,286.83	\$46,578.36
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$516,025.00	\$102,877.50	\$408,020.00	\$5,127.50
11-240-100-610 General Supplies	\$7,755.00	\$1,674.20	\$2,089.10	\$3,991.70
TOTAL	\$523,780.00	\$104,551.70	\$410,109.10	\$9,119.20
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$487,709.00	\$1,520.00	.00	\$486,189.00
11-401-100-500 Purchased Services (300-500 series)	\$9,570.00	\$541.00	.00	\$9,029.00
11-401-100-600 Supplies and Materials	\$46,630.00	\$14,129.09	\$8,925.82	\$23,575.09
11-401-100-800 Other Objects	\$27,240.00	\$18,891.00	\$825.00	\$7,524.00
TOTAL	\$571,149.00	\$35,081.09	\$9,750.82	\$526,317.09
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$871,220.00	\$161,190.65	\$182,611.20	\$527,418.15
11-402-100-500 Purchased Services (300-500 series)	\$168,500.00	\$99,638.37	\$26,086.63	\$42,775.00
11-402-100-600 Supplies and Materials	\$115,525.00	\$13,358.21	\$52,061.48	\$50,105.31
11-402-100-800 Other Objects	\$41,000.00	\$19,377.00	\$10,160.00	\$11,463.00
TOTAL	\$1,196,245.00	\$293,564.23	\$270,919.31	\$631,761.46
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$15,013.00	\$14,030.45	.00	\$982.55
TOTAL	\$15,013.00	\$14,030.45	\$0.00	\$982.55
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$20,355.00	.00	\$20,355.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,143,512.00	\$231,016.82	\$471,903.22	\$440,591.96
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$74,127.00	\$22,205.20	\$33,307.80	\$18,614.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$941.00	.00	.00	\$941.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$74,872.00	\$17,582.00	\$8,528.00	\$48,762.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,707,029.00	\$374,334.19	\$854,000.42	\$478,694.39
11-000-100-569 Tuition - Other	\$459,440.51	\$53,903.65	\$110,602.00	\$294,934.86
TOTAL	\$3,480,276.51	\$699,041.86	\$1,498,696.44	\$1,282,538.21
--- Health services ---				
11-000-213-100 Salaries	\$878,289.00	\$208,243.37	\$607,800.00	\$62,245.63
11-000-213-300 Purchased Prof. & Tech. Svc.	\$402,000.00	\$124,416.65	\$273,783.35	\$3,800.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,750.00	\$825.00	.00	\$1,925.00
11-000-213-600 Supplies and Materials	\$42,561.00	\$30,681.36	\$1,490.16	\$10,389.48
TOTAL	\$1,325,600.00	\$364,166.38	\$883,073.51	\$78,360.11
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,320,594.00	\$326,984.30	\$990,035.20	\$3,574.50
11-000-216-320 Purchased Prof. Ed. Services	\$313,107.62	\$67,151.96	\$186,975.25	\$58,980.41
11-000-216-600 Supplies and Materials	\$25,435.00	\$17,060.47	\$2,377.89	\$5,996.64
TOTAL	\$1,659,136.62	\$411,196.73	\$1,179,388.34	\$68,551.55
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,666,625.00	\$336,962.08	\$1,305,611.68	\$24,051.24
11-000-217-320 Purchased Prof. Ed. Services	\$559,488.00	\$156,503.17	\$402,984.83	.00
TOTAL	\$2,226,113.00	\$493,465.25	\$1,708,596.51	\$24,051.24
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,981,044.00	\$445,984.17	\$1,533,912.00	\$1,147.83
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,120.00	\$44,685.47	\$110,433.76	\$0.77
11-000-218-320 Purchased Prof. - Ed. Services	\$21,050.00	\$15,800.00	.00	\$5,250.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$48,431.00	\$42,560.00	.00	\$5,871.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,943.00	.00	.00	\$2,943.00
11-000-218-600 Supplies and Materials	\$10,690.00	\$5,861.67	\$277.92	\$4,550.41
11-000-218-800 Other Objects	\$420.00	\$280.00	.00	\$140.00
TOTAL	\$2,219,698.00	\$555,171.31	\$1,644,623.68	\$19,903.01
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,579,600.00	\$343,544.06	\$1,107,219.20	\$128,836.74
11-000-219-105 Sal Secr. & Clerical Asst.	\$311,010.00	\$85,817.80	\$220,441.60	\$4,750.60
11-000-219-11X Other Salaries	\$2,657.00	\$2,280.00	.00	\$377.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$6,300.00	\$2,350.00	\$46,350.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$20,525.00	\$3,136.10	\$693.38	\$16,695.52
11-000-219-600 Supplies and Materials	\$30,358.00	\$23,450.65	\$2,626.63	\$4,280.72
TOTAL	\$1,999,150.00	\$464,528.61	\$1,333,330.81	\$201,290.58
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$275,148.00	\$88,983.08	\$182,101.76	\$4,063.16
11-000-221-104 Salaries Other Prof. Staff	\$133,368.00	\$50,056.00	.00	\$83,312.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$94,541.00	\$12,770.32	\$25,540.64	\$56,230.04
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	.00	.00	\$400.00
11-000-221-500 Other Purchased Services (400-500 series)	\$10,895.00	\$1,980.00	\$681.21	\$8,233.79

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$46,300.00	\$42,677.58	\$77.64	\$3,544.78
11-000-221-800 Other Objects	\$34,500.00	\$30,114.00	\$2,105.00	\$2,281.00
TOTAL	\$595,152.00	\$226,580.98	\$210,506.25	\$158,064.77
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$916,416.00	\$193,545.63	\$591,520.32	\$131,350.05
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,500.00	\$6,380.30	.00	\$1,119.70
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	\$117,394.00	\$62,504.34	\$20,357.48	\$34,532.18
TOTAL	\$1,042,810.00	\$262,430.27	\$611,877.80	\$168,501.93
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$649,001.00	\$176,773.46	\$472,225.28	\$2.26
11-000-223-104 Salaries Other Prof. Staff	\$34,850.00	\$16,720.00	.00	\$18,130.00
11-000-223-105 Sal. Secr. & Clerical Asst.	\$16,419.00	\$5,472.96	\$10,945.92	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$73,810.00	\$12,008.50	\$17,400.00	\$44,401.50
11-000-223-500 Other Purchased Services (400-500 series)	\$44,177.00	\$7,195.61	\$453.12	\$36,528.27
11-000-223-600 Supplies and Materials	\$6,100.00	\$318.68	\$684.00	\$5,097.32
TOTAL	\$824,357.00	\$218,489.21	\$501,708.32	\$104,159.47
--- Support services-general administration ---				
11-000-230-100 Salaries	\$892,642.00	\$293,869.34	\$593,572.00	\$5,200.66
11-000-230-331 Legal Services	\$97,917.00	\$39,514.34	\$35,150.26	\$23,252.40
11-000-230-332 Audit Fees	\$70,000.00	.00	\$40,000.00	\$30,000.00
11-000-230-334 Architectural/Engineering Services	\$7,500.00	.00	.00	\$7,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$12,203.00	\$8,853.00	\$3,350.00	.00
11-000-230-530 Communications/Telephone	\$192,760.00	\$75,982.21	\$114,592.19	\$2,185.60
11-000-230-580 Travel - All Other	\$3,790.00	.00	.00	\$3,790.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,568.00	\$5,980.00	\$587.43	\$0.57
11-000-230-590 Misc Purchased Services (400-500)	\$500,013.00	\$453,379.21	\$3,970.77	\$42,663.02
11-000-230-610 General Supplies	\$8,550.00	\$1,439.70	\$77.64	\$7,032.66
11-000-230-630 BOE In-House Training/Meeting Supplies	\$865.00	.00	.00	\$865.00
11-000-230-890 Misc. Expenditures	\$15,950.00	\$6,202.00	.00	\$9,748.00
11-000-230-895 BOE Membership Dues and Fees	\$27,195.00	\$27,195.00	.00	.00
TOTAL	\$1,835,953.00	\$912,414.80	\$791,300.29	\$132,237.91
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,902,226.00	\$644,112.39	\$1,244,948.48	\$13,165.13
11-000-240-104 Salaries Other Prof. Staff	\$878,556.00	\$215,526.28	\$641,723.52	\$21,306.20
11-000-240-105 Sal. Secr. & Clerical Asst.	\$850,299.00	\$263,878.55	\$578,186.93	\$8,233.52
11-000-240-500 Other Purchased Services (400-500 series)	\$33,800.00	\$998.50	\$1,867.57	\$30,933.93
11-000-240-600 Supplies and Materials	\$42,922.00	\$14,119.03	\$5,985.60	\$22,817.37
11-000-240-800 Other Objects	\$3,867.00	\$1,182.96	\$100.00	\$2,584.04
TOTAL	\$3,711,670.00	\$1,139,817.71	\$2,472,812.10	\$99,040.19
--- Central Services ---				
11-000-251-100 Salaries	\$944,606.00	\$328,739.19	\$615,865.28	\$1.53
11-000-251-340 Purchased Technical Services	\$179,149.00	\$132,272.35	\$45,375.80	\$1,500.85

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$26,550.00	\$5,012.43	\$3,807.29	\$17,730.28
11-000-251-600 Supplies and Materials	\$30,466.00	\$13,337.83	\$3,003.00	\$14,125.17
11-000-251-832 Interest on Lease Purchase Agreements	\$9,957.00	\$8,269.14	\$1,687.17	\$0.69
11-000-251-89X Other Objects	\$8,435.00	\$7,319.00	.00	\$1,116.00
TOTAL	\$1,199,163.00	\$494,949.94	\$669,738.54	\$34,474.52
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$41,907.00	\$13,968.48	\$27,936.96	\$1.56
11-000-252-340 Purchased Technical Services	\$316,127.76	\$148,059.05	\$140,921.93	\$27,146.78
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	\$5,300.00	.00	\$888.53	\$4,411.47
TOTAL	\$365,834.76	\$162,027.53	\$169,747.42	\$34,059.81
TOTAL Cent. Svcs. & Admin IT	\$1,564,997.76	\$656,977.47	\$839,485.96	\$68,534.33
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$614,095.00	\$194,753.32	\$353,836.64	\$65,505.04
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,254,142.56	\$318,528.89	\$251,678.60	\$683,935.07
11-000-261-610 General Supplies	\$170,201.02	\$53,664.53	\$50,905.01	\$65,631.48
TOTAL	\$2,038,438.58	\$566,946.74	\$656,420.25	\$815,071.59
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,362,615.00	\$755,401.04	\$1,472,511.84	\$134,702.12
11-000-262-107 Salaries of Non-Instructional Aids	\$436,959.00	\$81,083.86	\$317,448.80	\$38,426.34
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,650.00	\$4,949.00	\$2,000.00	\$15,701.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$124,700.00	\$29,354.51	\$59,476.96	\$35,868.53
11-000-262-490 Other Purchased Property Svc.	\$207,000.00	\$89,371.91	\$113,128.09	\$4,500.00
11-000-262-520 Insurance	\$889,776.00	\$883,659.50	\$6,116.50	.00
11-000-262-610 General Supplies	\$160,567.76	\$121,683.73	\$35,268.64	\$3,615.39
11-000-262-621 Energy (Natural Gas)	\$530,300.00	\$108,549.30	\$296,450.70	\$125,300.00
11-000-262-622 Energy (Electricity)	\$1,469,600.00	\$556,026.51	\$827,231.49	\$86,342.00
11-000-262-8XX Other Objects	\$5,000.00	\$2,592.18	\$0.00	\$2,407.82
TOTAL	\$6,209,167.76	\$2,632,671.54	\$3,129,633.02	\$446,863.20
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$277,235.00	\$91,672.47	\$179,156.48	\$6,406.05
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$99,000.00	\$23,981.91	\$11,669.90	\$63,348.19
11-000-263-610 General Supplies	\$63,606.48	\$23,421.79	\$8,787.66	\$31,397.03
TOTAL	\$439,841.48	\$139,076.17	\$199,614.04	\$101,151.27
--- Security ---				
11-000-266-100 Salaries	\$339,079.00	\$77,311.10	\$261,767.20	\$0.70
11-000-266-300 Purchased Prof. & Tech. Svc.	\$48,427.00	\$31,597.30	\$16,424.30	\$405.40
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$17,932.00	\$17,931.50	.00	\$0.50
11-000-266-610 General Supplies	\$725.00	\$33.18	.00	\$691.82
TOTAL	\$406,163.00	\$126,873.08	\$278,191.50	\$1,098.42

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$9,093,610.82	\$3,465,567.53	\$4,263,858.81	\$1,364,184.48
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$285,260.00	\$68,862.99	\$192,920.96	\$23,476.05
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,942,475.00	\$461,636.91	\$1,376,156.32	\$104,681.77
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$315,449.00	\$103,928.49	\$188,255.20	\$23,265.31
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$259,960.00	\$52,674.87	\$106,368.00	\$100,917.13
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$70,485.00	\$21,781.77	\$24,998.82	\$23,704.41
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$11,745.49	\$8,230.72	\$30,023.79
11-000-270-443 Lease Purch Payments - School Buses	\$360,006.00	\$285,005.60	.00	\$75,000.40
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$400,000.00	\$5,123.00	.00	\$394,877.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$5,000.00	.00	.00	\$5,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$831,300.00	.00	\$828,166.95	\$3,133.05
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$72,000.00	\$10,762.50	\$23,712.50	\$37,525.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$6,600.00	.00	.00	\$6,600.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,332,400.00	\$184,769.29	\$1,147,630.71	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$1,800.00	.00	.00	\$1,800.00
11-000-270-610 General Supplies	\$4,350.00	\$598.69	\$656.30	\$3,095.01
11-000-270-615 Transportation Supplies	\$479,600.00	\$141,783.69	\$330,056.91	\$7,759.40
11-000-270-800 Misc. Expenditures	\$5,050.00	\$3,172.35	\$1,150.00	\$727.65
TOTAL	\$6,421,735.00	\$1,351,845.64	\$4,228,303.39	\$841,585.97
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$51,685.00	\$22,037.01	\$29,137.99	\$510.00
11-XXX-XXX-220 Social Security Contributions	\$1,228,986.00	\$401,053.20	\$827,458.25	\$474.55
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,760,000.00	.00	.00	\$1,760,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$1,174.81	\$23,825.19	.00
11-XXX-XXX-260 Workman's Compensation	\$650,067.00	\$216,689.12	\$433,377.88	.00
11-XXX-XXX-270 Health Benefits	\$18,142,600.00	\$7,081,863.63	\$4,183,980.79	\$6,876,755.58
11-XXX-XXX-280 Tuition Reimbursement	\$171,042.00	\$47,397.64	\$89,827.36	\$33,817.00
11-XXX-XXX-290 Other Employee Benefits	\$492,958.00	\$77,153.67	.00	\$415,804.33
TOTAL	\$22,522,338.00	\$7,847,369.08	\$5,587,607.46	\$9,087,361.46
Total Undistributed Expenditures	\$60,522,597.71	\$19,069,062.83	\$27,755,169.67	\$13,698,365.21
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$103,066,715.71	\$28,425,419.18	\$56,936,926.69	\$17,704,369.84
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$103,066,715.71	\$28,425,419.18	\$56,936,926.69	\$17,704,369.84

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$26,600.00	.00	\$22,529.12	\$4,070.88
Undistributed expenses				
12-000-100-730 Instruction	\$15,678.00	\$11,669.00	\$4,008.01	\$0.99
12-000-240-730 School administration	\$11,130.00	.00	.00	\$11,130.00
12-000-252-730 Admin. Info. Tech.	\$23,171.00	\$23,171.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$123,000.00	.00	.00	\$123,000.00
12-000-262-730 Undist. Exp.-Custodial Services	\$19,120.25	\$5,120.25	.00	\$14,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$32,750.74	\$11,910.74	.00	\$20,840.00
12-000-270-733 School buses - regular	\$118,145.20	\$118,145.20	.00	.00
TOTAL	\$369,595.19	\$170,016.19	\$26,537.13	\$173,041.87
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$645,805.24	\$272,478.05	\$180,913.77	\$192,413.42
12-000-400-600 Supplies and Materials	\$60,040.27	\$60,040.27	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	.00	.00	\$158,855.00
Sub Total	\$864,700.51	\$332,518.32	\$180,913.77	\$351,268.42
TOTAL	\$864,700.51	\$332,518.32	\$180,913.77	\$351,268.42
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,234,295.70	\$502,534.51	\$207,450.90	\$524,310.29

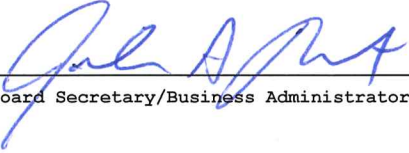
Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$43,659.00	\$20,324.00	\$23,335.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$104,344,670.41	\$28,948,277.69	\$57,167,712.59	\$18,228,680.13

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/23

I, Jack Trent, 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

11/15/23
Date

11/14 8:18am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/23

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

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

101	Cash in bank		(\$63,825.82)
	Accounts receivable:		
141	Intergovernmental - State	\$294.44	
142	Intergovernmental - Federal	\$330,920.60	
153,154	Other (net of estimated uncollectible of \$____)	\$851.00	
			\$332,066.04

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

301	Estimated Revenues	\$3,995,999.54	
302	Less Revenues	(\$785,118.94)	
			\$3,210,880.60
	Total assets and resources		\$3,479,120.82

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/23

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$14,824.00
421	Accounts Payable	\$44,797.28
481	Deferred revenues	\$47,237.39
TOTAL LIABILITIES		\$106,858.67
		\$106,858.67

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	\$601,260.71
601	Appropriations	\$3,995,999.54
602	Less: Expenditures	\$623,737.39
603	Encumbrances	\$601,260.71
		(\$1,224,998.10)
TOTAL FUND BALANCE		\$2,771,001.44
TOTAL LIABILITIES AND FUND EQUITY		\$3,479,120.82

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 4 Month Period Ending 10/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$344,709.72	\$43,340.04		\$301,369.68
3XXX From State Sources	\$113,322.00	\$71,743.00		\$41,579.00
4XXX From Federal Sources	\$3,164,122.00	\$617,274.25		\$2,546,847.75
TOTAL REVENUE/SOURCES OF FUNDS	\$3,622,153.72	\$732,357.29		\$2,889,796.43
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$50,810.82	\$2,932.28	\$4,694.99	\$43,183.55
TOTAL LOCAL PROJECTS	\$50,810.82	\$2,932.28	\$4,694.99	\$43,183.55
STATE PROJECTS:				
Nonpublic textbooks (501)	\$11,273.00	.00	.00	\$11,273.00
Nonpublic auxiliary services (502)	\$4,984.00	.00	.00	\$4,984.00
Nonpublic handicapped services (506)	\$20,885.00	.00	.00	\$20,885.00
Nonpublic nursing services (509)	\$24,600.00	.00	.00	\$24,600.00
Nonpublic Technology Aid (510)	\$9,555.00	.00	.00	\$9,555.00
Nonpublic School Programs (511)	\$42,025.00	.00	.00	\$42,025.00
TOTAL STATE PROJECTS	\$113,322.00	\$0.00	\$0.00	\$113,322.00
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$22,097.25	.00	.00	\$22,097.25
ESSA Title I - Part A/D (231-239)	\$347,894.54	\$3,738.20	\$1,170.35	\$342,985.99
ESSA Title III - English Lang Enhancement (241-245)	\$49,160.00	\$16,544.83	.00	\$32,615.17
I.D.E.A. Part B (Handicapped) (250-259)	\$1,063,314.31	\$401,048.00	\$520,192.28	\$142,074.03
ESSA Title II - Part A/D (270-279)	\$132,554.00	\$2,232.16	.00	\$130,321.84
ESSA Title IV (280-289)	\$55,197.36	\$1,189.54	.00	\$54,007.82
CRRSA-ESSER II Grant Program (483)	\$18,536.78	\$176.07	.00	\$18,360.71
CRRSA Act-Learning Acceleration Grant Program (484)	\$8,540.93	.00	.00	\$8,540.93
CRRSA Act-Mental Health Grant Program (485)	\$111.07	.00	.00	\$111.07
ACERS Program (486)	\$147,856.00	.00	.00	\$147,856.00
ARP - ESSER Grant Program (487)	\$1,607,670.66	\$150,243.47	\$26,170.60	\$1,431,256.59
ARP - ESSER Accelerated Learning Coaching (488)	\$302,055.04	\$15,606.42	\$49,032.49	\$237,416.13
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	\$24,938.42	.00	\$15,061.58
ARP - ESSER Evidence-Based Comprehensive (490)	\$1,530.46	.00	.00	\$1,530.46
ARP - ESSER NJ Tiered System of Supports (491)	\$30,260.32	.00	.00	\$30,260.32
ARP - Homeless Children & Youth II (496)	\$5,088.00	\$5,088.00	.00	.00
TOTAL FEDERAL PROJECTS	\$3,831,866.72	\$620,805.11	\$596,565.72	\$2,614,495.89
*** TOTAL EXPENDITURES ***	\$3,995,999.54	\$623,737.39	\$601,260.71	\$2,771,001.44

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 4 Month Period Ending 10/31/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$344,709.72	\$43,340.04	\$301,369.68
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Local Sources	\$344,709.72	\$43,340.04	\$301,369.68
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$113,322.00	\$71,743.00	\$41,579.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$113,322.00	\$71,743.00	\$41,579.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$155,641.00	\$20,776.00	\$134,865.00
4451-55 Title II	\$70,570.00	\$18,062.00	\$52,508.00
4491-94 Title III	\$49,160.00	\$15,470.00	\$33,690.00
4471-74 Title IV	\$15,536.00	\$2,120.00	\$13,416.00
4419 ARP - IDEA Basic	\$22,097.25	\$10,364.25	\$11,733.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,063,314.31	\$256,047.00	\$807,267.31
4534 CRRSA Act - ESSER II	\$18,536.78	.00	\$18,536.78
4535 CRRSA Act - Learning Acceleration Grant	\$8,540.93	.00	\$8,540.93
4536 CRRSA Act - Mental Health Grant	\$111.07	.00	\$111.07
4537 ACSERS Special Ed and Related Services	\$147,856.00	\$147,856.00	.00
4540 ARP-ESSER Grant Program	\$1,607,670.66	\$146,579.00	\$1,461,091.66
4545 ARP - Homeless Children & Youth I	\$5,088.00	.00	\$5,088.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$3,164,122.00	\$617,274.25	\$2,546,847.75
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$3,622,153.72	\$732,357.29	\$2,889,796.43
	=====	=====	=====

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 4 Month Period Ending 10/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$50,810.82	\$2,932.28	\$4,694.99	\$43,183.55
TOTAL LOCAL PROJECTS	\$50,810.82	\$2,932.28	\$4,694.99	\$43,183.55
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$113,322.00	.00	.00	\$113,322.00
-- TOTAL Other State Programs --	\$113,322.00	\$0.00	\$0.00	\$113,322.00
TOTAL STATE PROJECTS	\$113,322.00	\$0.00	\$0.00	\$113,322.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$22,097.25	.00	.00	\$22,097.25
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$347,894.54	\$3,738.20	\$1,170.35	\$342,985.99
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$49,160.00	\$16,544.83	.00	\$32,615.17
20-25X-XXX-XXX I.D.E.A. Part B	\$1,063,314.31	\$401,048.00	\$520,192.28	\$142,074.03
20-27X-XXX-XXX ESSA Title II - Part A/D	\$132,554.00	\$2,232.16	.00	\$130,321.84
20-28X-XXX-XXX ESSA Title IV	\$55,197.36	\$1,189.54	.00	\$54,007.82
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$18,536.78	\$176.07	.00	\$18,360.71
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$8,540.93	.00	.00	\$8,540.93
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$111.07	.00	.00	\$111.07
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$147,856.00	.00	.00	\$147,856.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,607,670.66	\$150,243.47	\$26,170.60	\$1,431,256.59
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$302,055.04	\$15,606.42	\$49,032.49	\$237,416.13
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$24,938.42	.00	\$15,061.58
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$1,530.46	.00	.00	\$1,530.46
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$30,260.32	.00	.00	\$30,260.32
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$5,088.00	\$5,088.00	.00	.00
TOTAL Other Federal Programs	\$3,831,866.72	\$620,805.11	\$596,565.72	\$2,614,495.89
TOTAL FEDERAL PROJECTS	\$3,831,866.72	\$620,805.11	\$596,565.72	\$2,614,495.89
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
T O T A L E X P E N D I T U R E S	\$3,995,999.54	\$623,737.39	\$601,260.71	\$2,771,001.44

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/23

I, Jack Trent, 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

11/15/23

Date

11/14 8:18am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/23

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

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

101	Cash in bank	\$682,952.36
	Accounts receivable:	
132	Interfund	\$177,839.00
		\$177,839.00

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

302	Less Revenues	(\$108,549.20)
		(\$108,549.20)
	Total assets and resources	\$752,242.16

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/23

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable		\$240,985.78
	TOTAL LIABILITIES		<u>\$240,985.78</u>
			=====

FUND BALANCE

--- Appropriated ---

601	Appropriations	\$259,427.76	
			<u>\$259,427.76</u>
	Total Appropriated		\$259,427.76

--- Unappropriated ---

770	Fund balance		\$511,256.38
303	Budgeted Fund Balance		(\$259,427.76)
	TOTAL FUND BALANCE		<u>\$511,256.38</u>
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$752,242.16</u>
			=====

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 4 Month Period Ending 10/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$108,549.20		(\$108,549.20)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$108,549.20		(\$108,549.20)
*** 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.	\$46,756.75	.00	.00	\$46,756.75
30-000-4XX-450 Construction services	\$195,487.27	.00	.00	\$195,487.27
Total fac.acq.and constr. serv.	\$242,244.02	\$0.00	\$0.00	\$242,244.02
TOTAL EXPENDITURES	\$259,427.76	\$0.00	\$0.00	\$259,427.76
*** TOTAL EXPENDITURES AND TRANSFERS	\$259,427.76	\$0.00	\$0.00	\$259,427.76

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

For 4 Month Period Ending 10/31/23

I, Jack Trent, 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

11/15/23
Date

11/14 8:18am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,772,818.52
	Accounts receivable:		
132	Interfund	\$9,021.88	
141	Intergovernmental - State	\$385,110.00	

			\$394,131.88

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

301	Estimated Revenues	\$7,873,374.00	
302	Less Revenues	(\$7,873,374.00)	

	Total assets and resources		\$4,166,950.40
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$4,166,948.75
	Reserved fund balance:		
601	Appropriations	\$7,882,397.00	
602	Less : Expenditures	\$3,715,447.75	
603	Encumbrances	\$4,166,948.75	
		(\$7,882,396.50)	
			\$0.50
	Total Appropriated		\$4,166,949.25

--- Unappropriated ---

770	Fund Balance		\$9,024.15
303	Budgeted Fund Balance		(\$9,023.00)
	TOTAL FUND BALANCE		\$4,166,950.40
	TOTAL LIABILITIES AND FUND EQUITY		\$4,166,950.40

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,882,397.00	\$7,882,396.50	\$0.50
Revenues	(\$7,873,374.00)	(\$7,873,374.00)	\$0.00
	\$9,023.00	\$9,022.50	\$0.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$9,023.00	\$9,022.50	\$0.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$9,023.00	\$9,022.50	\$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 4 Month Period Ending 10/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$7,144,883.00	\$7,144,883.00	.00
	Total Local Sources	\$7,144,883.00	\$7,144,883.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$728,491.00	\$728,491.00	.00
	Total State Sources	\$728,491.00	\$728,491.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,873,374.00	\$7,873,374.00	\$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 4 Month Period Ending 10/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$764,675.41	\$764,675.41	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$13,948.59	\$13,948.59	.00
40-701-510-834 Interest on Bonds	\$1,428,773.00	\$1,428,772.50	\$0.50
40-701-510-910 Redemption of Principal	\$5,675,000.00	\$5,675,000.00	.00
	-----	-----	-----
TOTAL	\$7,882,397.00	\$7,882,396.50	\$0.50
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,882,397.00	\$7,882,396.50	\$0.50
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$7,882,397.00	\$7,882,396.50	\$0.50
	=====	=====	=====