

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

For 8 Month Period Ending 02/29/2024

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

3/26/24
Date

3/4 8:20am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/2024

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank		\$13,462,880.60
102-107	Cash and cash equivalents		\$433,946.40
116	Capital reserve Account		\$6,904,734.11
117	Maint. Reserve Account		\$2,780,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,987.13
121	Tax levy receivable		\$30,281,383.00
	Accounts receivable:		
132	Interfund	\$231,963.90	
141	Intergovernmental - State	\$4,056,742.63	
142	Intergovernmental - Federal	\$1,554.66	
153,154	Other (net of est uncollectible of \$_____)	(\$637,321.13)	
			\$3,652,940.06
	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	(\$97,428,328.60)	
			(\$323,154.60)

Total assets and resources \$57,358,705.69
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/2024

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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	\$110,900.13
	Other current liabilities including Net Assets	\$18,117.25
	TOTAL LIABILITIES	\$134,154.92

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	\$31,182,433.58
	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	\$64,964,059.32
603	Encumbrances	\$31,182,433.58
		(\$96,146,492.90)
		\$8,198,177.51
	Total Appropriated	\$46,446,256.76
---	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	\$57,224,550.77
	TOTAL LIABILITIES AND FUND EQUITY	\$57,358,705.69

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$104,344,670.41	\$96,146,492.90	\$8,198,177.51
Revenues	(\$97,105,174.00)	(\$97,428,328.60)	\$323,154.60
	<u>\$7,239,496.41</u>	<u>(\$1,281,835.70)</u>	<u>\$8,521,332.11</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)		
	c		
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	(\$4,938,057.11)	\$8,521,332.11
	<u>\$3,583,275.00</u>	<u>(\$4,938,057.11)</u>	<u>\$8,521,332.11</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$3,583,275.00	(\$4,938,057.11)	\$8,521,332.11
	<u>\$3,583,275.00</u>	<u>(\$4,938,057.11)</u>	<u>\$8,521,332.11</u>
TOTAL Budgeted Fund Balance	<u><u>\$3,583,275.00</u></u>	<u><u>(\$4,938,057.11)</u></u>	<u><u>\$8,521,332.11</u></u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/29/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$87,826,475.00	\$88,171,967.65		(\$345,492.65)
3XXX From State Sources	\$9,243,652.00	\$9,243,652.00		.00
4XXX From Federal Sources	\$35,047.00	\$12,708.95		\$22,338.05
TOTAL REVENUE/SOURCES OF FUNDS	<u>\$97,105,174.00</u>	<u>\$97,428,328.60</u>		<u>(\$323,154.60)</u>
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$28,283,054.00	\$17,288,085.67	\$10,266,106.37	\$728,861.96
11-2XX-100-XXX Special Education - Instruction	\$9,854,551.00	\$5,451,610.86	\$3,348,880.03	\$1,054,060.11
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,608,793.00	\$955,477.12	\$609,437.69	\$43,878.19
11-240-100-XXX Bilingual Education - Instruction	\$524,657.00	\$312,642.38	\$204,010.00	\$8,004.62
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$571,149.00	\$283,234.34	\$10,437.26	\$277,477.40
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,206,245.00	\$744,219.71	\$157,912.11	\$304,113.18
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	\$3,356,484.51	\$1,487,907.72	\$867,873.38	\$1,000,703.41
11-000-213-XXX Health Services	\$1,325,600.00	\$816,486.54	\$444,276.03	\$64,837.43
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,694,373.62	\$962,601.07	\$694,872.87	\$36,899.68
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,314,668.00	\$1,305,212.08	\$1,002,226.91	\$7,229.01
11-000-218-XXX Guidance	\$2,218,799.00	\$1,383,852.94	\$825,033.41	\$9,912.65
11-000-219-XXX Child Study Teams	\$1,999,150.00	\$1,188,118.94	\$734,679.45	\$76,351.61
11-000-221-XXX Improv of Inst. - Instruc Staff	\$549,728.00	\$341,618.87	\$86,718.90	\$121,390.23
11-000-222-XXX Educational Media Serv/School Library	\$1,042,810.00	\$605,994.93	\$327,027.46	\$109,787.61
11-000-223-XXX Instructional Staff Training Services	\$869,781.00	\$493,013.43	\$277,750.56	\$99,017.01
11-000-230-XXX Supp. Serv.-General Administration	\$1,835,953.00	\$1,329,050.54	\$391,040.20	\$115,862.26
11-000-240-XXX Supp. Serv.-School Administration	\$3,713,370.00	\$2,403,830.87	\$1,271,048.99	\$38,490.14
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,565,524.76	\$1,069,089.28	\$412,040.60	\$84,394.88
11-000-261-XXX Require Maint. for School Facilities	\$2,009,280.58	\$1,029,490.74	\$345,998.85	\$633,790.99
11-000-262-XXX Custodial Services	\$6,211,167.76	\$4,295,046.56	\$1,585,979.12	\$330,142.08
11-000-263-XXX Care and Upkeep of Grounds	\$439,841.48	\$257,468.56	\$109,467.61	\$72,905.31
11-000-266-XXX Security	\$421,321.00	\$268,484.88	\$141,564.67	\$11,271.45
11-000-270-XXX Student Transportation Services	\$6,442,575.00	\$3,462,239.97	\$2,397,286.17	\$583,048.86
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$23,006,659.00	\$16,348,537.63	\$4,606,460.43	\$2,051,660.94
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	<u>\$103,080,548.71</u>	<u>\$64,097,346.08</u>	<u>\$31,118,129.07</u>	<u>\$7,865,073.56</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 8 Month Period Ending 02/29/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$355,762.19	\$201,803.51	\$22,903.36	\$131,055.32
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$864,700.51	\$642,129.73	\$37,716.15	\$184,854.63
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,220,462.70	 \$843,933.24	 \$60,619.51	 \$315,909.95
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$43,659.00	 \$22,780.00	 \$3,685.00	 \$17,194.00
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 TOTAL GENERAL FUND EXPENDITURES	 \$104,344,670.41	 \$64,964,059.32	 \$31,182,433.58	 \$8,198,177.51
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/29/2024

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$87,296,224.00	\$87,296,224.00	.00
1310	Tuition from Individuals	\$140,000.00	\$242,792.70	(\$102,792.70)
1320	Tuition from LEAs Within State		\$11,912.00	(\$11,912.00)
1910	Rents and Royalties	\$190,000.00	\$126,301.64	\$63,698.36
1XXX	Miscellaneous	\$200,251.00	\$494,737.31	(\$294,486.31)
	TOTAL LOCAL	\$87,826,475.00	\$88,171,967.65	(\$345,492.65)
		=====	=====	=====
--- 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	\$12,708.95	\$22,338.05
	TOTAL	\$35,047.00	\$12,708.95	\$22,338.05
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$97,105,174.00	\$97,428,328.60	(\$323,154.60)
		=====	=====	=====

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 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,006,503.00	\$604,207.51	\$398,574.00	\$3,721.49
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,232,258.00	\$5,535,915.12	\$3,650,709.60	\$45,633.28
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,460,666.00	\$3,844,428.29	\$2,524,296.08	\$91,941.63
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,151,436.00	\$5,459,556.58	\$3,538,040.08	\$153,839.34
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$5,190.22	\$0.00	\$14,809.78
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$3,087.00	\$60.00	\$16,853.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$22,600.00	\$1,926.00	\$74.00	\$20,600.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$276,130.00	\$132,084.58	\$79,037.05	\$65,008.37
11-190-100-610 General Supplies	\$1,702,224.00	\$1,423,102.98	\$74,838.06	\$204,282.96
11-190-100-640 Textbooks	\$384,152.00	\$275,336.44	\$290.00	\$108,525.56
11-190-100-800 Other Objects	\$7,085.00	\$3,250.95	\$187.50	\$3,646.55
TOTAL	\$28,283,054.00	\$17,288,085.67	\$10,266,106.37	\$728,861.96
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,035,444.00	\$643,204.84	\$336,182.00	\$56,057.16
11-204-100-106 Other Salaries for Instruction	\$420,297.00	\$231,146.21	\$138,944.80	\$50,205.99
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	\$17,813.17	\$716.47	\$16,999.36
TOTAL	\$1,491,870.00	\$892,164.22	\$475,843.27	\$123,862.51
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$77,186.00	\$46,311.00	\$30,874.00	\$1.00
TOTAL	\$77,186.00	\$46,311.00	\$30,874.00	\$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	\$5,750,619.00	\$3,073,918.30	\$2,032,708.40	\$643,992.30
11-213-100-106 Other Salaries for Instruction	\$761,731.00	\$392,754.27	\$285,686.88	\$83,289.85
11-213-100-610 General supplies	\$22,886.00	\$14,978.53	.00	\$7,907.47
TOTAL	\$6,535,236.00	\$3,481,651.10	\$2,318,395.28	\$735,189.62
Autism:				
11-214-100-101 Salaries of Teachers	\$794,011.00	\$504,727.47	\$262,453.00	\$26,830.53
11-214-100-106 Other Salaries for Instruction	\$36,164.00	\$35,381.43	.00	\$782.57
11-214-100-610 General Supplies	\$89,990.00	\$83,386.47	\$4,589.52	\$2,014.01
TOTAL	\$920,165.00	\$623,495.37	\$267,042.52	\$29,627.11
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$246,495.00	\$140,143.60	\$86,966.00	\$19,385.40
11-215-100-106 Other Salaries for Instruction	\$156,765.00	\$63,815.21	\$40,030.80	\$52,918.99

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$9,373.00	\$4,341.73	.00	\$5,031.27
TOTAL	\$412,633.00	\$208,300.54	\$126,996.80	\$77,335.66
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$249,915.00	\$148,317.90	\$98,766.00	\$2,831.10
11-216-100-106 Other Salaries for Instruction	\$94,306.00	\$47,615.74	\$30,962.16	\$15,728.10
TOTAL	\$344,221.00	\$195,933.64	\$129,728.16	\$18,559.20
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$3,201.49	\$0.00	\$46,798.51
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$553.50	.00	\$19,446.50
TOTAL	\$70,000.00	\$3,754.99	\$0.00	\$66,245.01
TOTAL SPECIAL ED - INSTRUCTION	\$9,854,551.00	\$5,451,610.86	\$3,348,880.03	\$1,054,060.11
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,601,123.00	\$951,203.35	\$609,278.08	\$40,641.57
11-230-100-610 General Supplies	\$7,670.00	\$4,273.77	\$159.61	\$3,236.62
TOTAL	\$1,608,793.00	\$955,477.12	\$609,437.69	\$43,878.19
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$516,525.00	\$309,002.50	\$204,010.00	\$3,512.50
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,031.00	\$1,031.00	.00	.00
11-240-100-610 General Supplies	\$7,101.00	\$2,608.88	.00	\$4,492.12
TOTAL	\$524,657.00	\$312,642.38	\$204,010.00	\$8,004.62
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$487,709.00	\$233,962.68	.00	\$253,746.32
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	\$25,732.16	\$10,437.26	\$10,460.58
11-401-100-800 Other Objects	\$27,240.00	\$22,998.50	.00	\$4,241.50
TOTAL	\$571,149.00	\$283,234.34	\$10,437.26	\$277,477.40
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$871,220.00	\$549,710.18	\$91,305.60	\$230,204.22
11-402-100-500 Purchased Services (300-500 series)	\$180,500.00	\$115,300.74	\$26,509.26	\$38,690.00
11-402-100-600 Supplies and Materials	\$113,525.00	\$55,587.79	\$30,484.25	\$27,452.96
11-402-100-800 Other Objects	\$41,000.00	\$23,621.00	\$9,613.00	\$7,766.00
TOTAL	\$1,206,245.00	\$744,219.71	\$157,912.11	\$304,113.18
--- 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	\$14,248.50	\$6,106.50	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,037,904.00	\$445,301.49	\$342,468.55	\$250,133.96
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$74,127.00	\$38,859.10	\$16,653.90	\$18,614.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$941.00	.00	.00	\$941.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$161,335.00	\$156,707.00	\$4,628.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,602,382.00	\$693,235.98	\$407,696.43	\$501,449.59
11-000-100-569 Tuition - Other	\$459,440.51	\$139,555.65	\$90,320.00	\$229,564.86
TOTAL	\$3,356,484.51	\$1,487,907.72	\$867,873.38	\$1,000,703.41
--- Health services ---				
11-000-213-100 Salaries	\$876,618.00	\$523,906.70	\$301,748.00	\$50,963.30
11-000-213-300 Purchased Prof. & Tech. Svc.	\$403,671.00	\$259,842.97	\$142,528.03	\$1,300.00
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	\$31,911.87	.00	\$10,649.13
TOTAL	\$1,325,600.00	\$816,486.54	\$444,276.03	\$64,837.43
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,297,267.00	\$812,188.05	\$459,763.60	\$25,315.35
11-000-216-320 Purchased Prof. Ed. Services	\$371,671.62	\$131,565.56	\$235,100.65	\$5,005.41
11-000-216-600 Supplies and Materials	\$25,435.00	\$18,847.46	\$8.62	\$6,578.92
TOTAL	\$1,694,373.62	\$962,601.07	\$694,872.87	\$36,899.68
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,689,952.00	\$1,016,511.91	\$670,452.08	\$2,988.01
11-000-217-320 Purchased Prof. Ed. Services	\$624,716.00	\$288,700.17	\$331,774.83	\$4,241.00
TOTAL	\$2,314,668.00	\$1,305,212.08	\$1,002,226.91	\$7,229.01
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,981,839.00	\$1,213,553.32	\$766,956.00	\$1,329.68
11-000-218-105 Sal Sec. & Clerical Asst.	\$155,120.00	\$99,902.35	\$55,216.88	\$0.77
11-000-218-320 Purchased Prof. - Ed. Services	\$19,091.00	\$16,053.00	\$1,647.50	\$1,390.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$47,531.00	\$42,910.00	.00	\$4,621.00
11-000-218-500 Other Purchased Services (400-500 series)	\$5,058.00	\$4,176.32	\$250.00	\$631.68
11-000-218-600 Supplies and Materials	\$9,740.00	\$6,927.95	\$963.03	\$1,849.02
11-000-218-800 Other Objects	\$420.00	\$330.00	.00	\$90.00
TOTAL	\$2,218,799.00	\$1,383,852.94	\$825,033.41	\$9,912.65
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,578,688.00	\$944,121.52	\$606,958.40	\$27,608.08
11-000-219-105 Sal Sec. & Clerical Asst.	\$311,922.00	\$196,734.19	\$110,760.16	\$4,427.65
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	\$15,000.00	\$16,500.00	\$23,500.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$20,525.00	\$4,446.38	\$460.89	\$15,617.73
11-000-219-600 Supplies and Materials	\$30,358.00	\$25,536.85	.00	\$4,821.15
TOTAL	\$1,999,150.00	\$1,188,118.94	\$734,679.45	\$76,351.61
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$245,148.00	\$161,618.16	\$72,776.48	\$10,753.36
11-000-221-104 Salaries Other Prof. Staff	\$133,368.00	\$75,232.00	.00	\$58,136.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$79,117.00	\$25,540.64	\$12,770.32	\$40,806.04
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	\$400.00	.00	.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$10,895.00	\$2,956.63	\$1,128.00	\$6,810.37
11-000-221-600 Supplies and Materials	\$46,300.00	\$42,919.44	\$44.10	\$3,336.46
11-000-221-800 Other Objects	\$34,500.00	\$32,952.00	.00	\$1,548.00
TOTAL	\$549,728.00	\$341,618.87	\$86,718.90	\$121,390.23
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$916,416.00	\$506,569.18	\$310,832.16	\$99,014.66
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	\$93,045.45	\$16,195.30	\$8,153.25
TOTAL	\$1,042,810.00	\$605,994.93	\$327,027.46	\$109,787.61
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$694,425.00	\$436,260.98	\$257,587.60	\$576.42
11-000-223-104 Salaries Other Prof. Staff	\$34,850.00	\$17,110.00	.00	\$17,740.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,419.00	\$10,945.92	\$5,472.96	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$73,810.00	\$18,458.50	\$12,450.00	\$42,901.50
11-000-223-500 Other Purchased Services (400-500 series)	\$44,177.00	\$9,235.35	\$2,240.00	\$32,701.65
11-000-223-600 Supplies and Materials	\$6,100.00	\$1,002.68	.00	\$5,097.32
TOTAL	\$869,781.00	\$493,013.43	\$277,750.56	\$99,017.01
--- Support services-general administration ---				
11-000-230-100 Salaries	\$892,642.00	\$593,255.34	\$296,786.00	\$2,600.66
11-000-230-331 Legal Services	\$97,917.00	\$72,458.34	\$11,055.26	\$14,403.40
11-000-230-332 Audit Fees	\$70,000.00	\$40,000.00	.00	\$30,000.00
11-000-230-334 Architectural/Engineering Services	\$7,500.00	.00	\$4,500.00	\$3,000.00
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	\$118,208.56	\$72,365.84	\$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	\$4,404.22	\$99.00	\$2,064.78
11-000-230-590 Misc Purchased Services (400-500)	\$500,013.00	\$455,872.96	\$2,840.00	\$41,300.04
11-000-230-610 General Supplies	\$8,550.00	\$1,861.21	\$44.10	\$6,644.69
11-000-230-630 BOE In-House Training/Meeting Supplies	\$865.00	\$269.91	.00	\$595.09
11-000-230-890 Misc. Expenditures	\$15,950.00	\$6,672.00	.00	\$9,278.00
11-000-230-895 BOE Membership Dues and Fees	\$27,195.00	\$27,195.00	.00	.00
TOTAL	\$1,835,953.00	\$1,329,050.54	\$391,040.20	\$115,862.26
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,909,536.00	\$1,276,337.99	\$633,197.04	\$0.97
11-000-240-104 Salaries Other Prof. Staff	\$876,754.00	\$538,706.04	\$334,417.76	\$3,630.20
11-000-240-105 Sal Secr. & Clerical Asst.	\$848,339.00	\$561,434.56	\$285,971.12	\$933.32
11-000-240-500 Other Purchased Services (400-500 series)	\$33,552.00	\$3,359.10	\$9,232.86	\$20,960.04
11-000-240-600 Supplies and Materials	\$43,322.00	\$22,810.22	\$8,130.21	\$12,381.57
11-000-240-800 Other Objects	\$1,867.00	\$1,182.96	\$100.00	\$584.04
TOTAL	\$3,713,370.00	\$2,403,830.87	\$1,271,048.99	\$38,490.14
--- Central Services ---				
11-000-251-100 Salaries	\$936,074.00	\$626,642.87	\$286,921.68	\$22,509.45

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$183,163.00	\$164,410.20	\$18,752.30	\$0.50
11-000-251-592 Misc Pur Serv (400-500 series)	\$26,315.00	\$6,407.91	\$2,601.81	\$17,305.28
11-000-251-600 Supplies and Materials	\$35,746.00	\$19,878.65	\$530.26	\$15,337.09
11-000-251-832 Interest on Lease Purchase Agreements	\$9,957.00	\$8,959.86	\$996.45	\$0.69
11-000-251-89X Other Objects	\$8,435.00	\$8,064.00	.00	\$371.00
TOTAL	\$1,199,690.00	\$834,363.49	\$309,802.50	\$55,524.01
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$41,907.00	\$27,936.96	\$13,968.48	\$1.56
11-000-252-340 Purchased Technical Services	\$316,127.76	\$205,905.04	\$88,269.62	\$21,953.10
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	\$883.79	.00	\$4,416.21
TOTAL	\$365,834.76	\$234,725.79	\$102,238.10	\$28,870.87
TOTAL Cent. Svcs. & Admin IT	\$1,565,524.76	\$1,069,089.28	\$412,040.60	\$84,394.88
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$586,937.00	\$376,400.25	\$176,918.32	\$33,618.43
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,246,142.56	\$551,273.03	\$115,409.81	\$579,459.72
11-000-261-610 General Supplies	\$176,201.02	\$101,817.46	\$53,670.72	\$20,712.84
TOTAL	\$2,009,280.58	\$1,029,490.74	\$345,998.85	\$633,790.99
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,346,578.00	\$1,563,491.74	\$760,984.48	\$22,101.78
11-000-262-107 Salaries of Non-Instructional Aids	\$452,996.00	\$246,183.32	\$160,748.80	\$46,063.88
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,650.00	\$7,263.00	\$700.00	\$14,687.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$114,700.00	\$59,973.65	\$31,485.42	\$23,240.93
11-000-262-490 Other Purchased Property Svc.	\$207,000.00	\$119,393.22	\$83,106.78	\$4,500.00
11-000-262-520 Insurance	\$889,776.00	\$883,659.50	\$116.50	\$6,000.00
11-000-262-610 General Supplies	\$170,567.76	\$169,787.89	\$44.10	\$735.77
11-000-262-621 Energy (Natural Gas)	\$530,300.00	\$299,442.49	\$105,557.51	\$125,300.00
11-000-262-622 Energy (Electricity)	\$1,469,600.00	\$940,108.57	\$443,149.43	\$86,342.00
11-000-262-8XX Other Objects	\$7,000.00	\$5,743.18	\$86.10	\$1,170.72
TOTAL	\$6,211,167.76	\$4,295,046.56	\$1,585,979.12	\$330,142.08
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$277,832.00	\$188,247.34	\$89,578.24	\$6.42
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,403.00	\$33,569.07	\$10,862.00	\$53,971.93
11-000-263-610 General Supplies	\$63,606.48	\$35,652.15	\$9,027.37	\$18,926.96
TOTAL	\$439,841.48	\$257,468.56	\$109,467.61	\$72,905.31
--- Security ---				
11-000-266-100 Salaries	\$354,237.00	\$213,019.67	\$130,883.60	\$10,333.73
11-000-266-300 Purchased Prof. & Tech. Svc.	\$48,427.00	\$37,500.53	\$10,681.07	\$245.40
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	\$421,321.00	\$268,484.88	\$141,564.67	\$11,271.45

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$9,081,610.82	\$5,850,490.74	\$2,183,010.25	\$1,048,109.83
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$272,105.00	\$169,348.68	\$99,143.28	\$3,613.04
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,954,130.00	\$1,201,749.82	\$684,866.56	\$67,513.62
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$315,449.00	\$189,265.38	\$82,604.32	\$43,579.30
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$258,330.00	\$147,814.83	\$53,184.00	\$57,331.17
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$70,485.00	\$45,849.44	\$3,740.00	\$20,895.56
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,000.00	\$6,651.28	\$4,549.25	\$28,799.47
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	\$410,000.00	\$205,452.24	.00	\$204,547.76
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chtrr Sch Stud	\$5,000.00	\$1,165.00	.00	\$3,835.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$832,930.00	\$416,572.36	\$416,356.59	\$1.05
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$72,000.00	\$45,442.50	\$23,175.00	\$3,382.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$850.00	.00	\$849.60	\$0.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,332,400.00	\$468,307.64	\$864,092.36	.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	\$1,536.64	\$478.77	\$2,334.59
11-000-270-615 Transportation Supplies	\$505,490.00	\$272,714.41	\$162,546.44	\$70,229.15
11-000-270-800 Misc. Expenditures	\$7,250.00	\$5,364.15	\$1,700.00	\$185.85
TOTAL	\$6,442,575.00	\$3,462,239.97	\$2,397,286.17	\$583,048.86
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$51,685.00	\$38,993.81	\$12,196.55	\$494.64
11-XXX-XXX-220 Social Security Contributions	\$1,261,812.00	\$843,020.60	\$405,699.70	\$13,091.70
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	\$2,902.69	\$22,097.31	.00
11-XXX-XXX-260 Workman's Compensation	\$650,067.00	\$379,205.96	\$270,861.04	.00
11-XXX-XXX-270 Health Benefits	\$18,594,095.00	\$14,776,746.26	\$3,816,622.90	\$725.84
11-XXX-XXX-280 Tuition Reimbursement	\$171,042.00	\$66,560.44	\$78,982.93	\$25,498.63
11-XXX-XXX-290 Other Employee Benefits	\$492,958.00	\$241,107.87	.00	\$251,850.13
TOTAL	\$23,006,659.00	\$16,348,537.63	\$4,606,460.43	\$2,051,660.94
Total Undistributed Expenditures	\$61,017,086.71	\$39,048,045.55	\$16,521,345.61	\$5,447,695.55
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$103,080,548.71	\$64,097,346.08	\$31,118,129.07	\$7,865,073.56
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$103,080,548.71	\$64,097,346.08	\$31,118,129.07	\$7,865,073.56

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$28,407.00	\$19,747.04	\$8,659.44	\$0.52
Undistributed expenses				
12-000-100-730 Instruction	\$15,678.00	\$15,677.01	.00	\$0.99
12-000-240-730 School administration	\$16,330.00	\$8,032.27	.00	\$8,297.73
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	\$14,243.92	\$108,756.08
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.	\$11,910.74	\$11,910.74	.00	.00
12-000-270-733 School buses - regular	\$118,145.20	\$118,145.20	.00	.00
TOTAL	\$355,762.19	\$201,803.51	\$22,903.36	\$131,055.32
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$645,805.24	\$423,234.46	\$37,716.15	\$184,854.63
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	\$158,855.00	.00	.00
Sub Total	\$864,700.51	\$642,129.73	\$37,716.15	\$184,854.63
TOTAL	\$864,700.51	\$642,129.73	\$37,716.15	\$184,854.63
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,220,462.70	\$843,933.24	\$60,619.51	\$315,909.95

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$43,659.00	\$22,780.00	\$3,685.00	\$17,194.00
TOTAL GENERAL FUND EXPENDITURES	\$104,344,670.41	\$64,964,059.32	\$31,182,433.58	\$8,198,177.51

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/29/24

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

3/6/24
Date

3/4 8:20am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/24

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

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

101	Cash in bank		\$12,310.44
	Accounts receivable:		
141	Intergovernmental - State	\$294.44	
142	Intergovernmental - Federal	\$269,910.60	
153,154	Other (net of estimated uncollectible of \$____)	\$851.00	
			\$271,056.04

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

301	Estimated Revenues	\$3,926,184.39	
302	Less Revenues	(\$1,327,321.94)	
			\$2,598,862.45
	Total assets and resources		\$2,882,228.93

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/24

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

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

411	Intergovernmental accounts payable - State	\$14,824.00
421	Accounts Payable	\$63,825.60
481	Deferred revenues	\$47,237.39

TOTAL LIABILITIES

 \$125,886.99
 =====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$1,469,223.14
601	Appropriations	\$3,926,184.39
602	Less: Expenditures	\$1,169,842.45
603	Encumbrances	\$1,469,223.14
		(\$2,639,065.59)

 \$1,287,118.80

TOTAL FUND BALANCE

 \$2,756,341.94

TOTAL LIABILITIES AND FUND EQUITY

 \$2,882,228.93
 =====

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 8 Month Period Ending 02/29/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$65,810.82	\$58,340.04		\$7,470.78
3XXX From State Sources	\$103,254.00	\$83,997.00		\$19,257.00
4XXX From Federal Sources	\$3,726,859.25	\$1,184,984.90		\$2,541,874.35
TOTAL REVENUE/SOURCES OF FUNDS	\$3,895,924.07	\$1,327,321.94		\$2,568,602.13
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$65,810.82	\$16,825.63	\$7,695.93	\$41,289.26
TOTAL LOCAL PROJECTS	\$65,810.82	\$16,825.63	\$7,695.93	\$41,289.26
STATE PROJECTS:				
Nonpublic textbooks (501)	\$11,273.00	.00	.00	\$11,273.00
Nonpublic auxiliary services (502)	\$916.00	.00	\$916.00	.00
Nonpublic handicapped services (506)	\$14,885.00	\$3,247.37	\$11,224.63	\$413.00
Nonpublic nursing services (509)	\$24,600.00	\$4,850.56	\$19,749.44	.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	\$103,254.00	\$8,097.93	\$31,890.07	\$63,266.00
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$213,199.00	\$71,514.47	\$7,158.22	\$134,526.31
ESSA Title III - English Lang Enhancement (241-245)	\$49,160.00	\$18,112.96	\$10.63	\$31,036.41
I.D.E.A. Part B (Handicapped) (250-259)	\$1,063,314.31	\$688,712.01	\$248,718.00	\$125,884.30
ESSA Title II - Part A/D (270-279)	\$131,366.00	\$6,148.79	\$14,890.00	\$110,327.21
ESSA Title IV (280-289)	\$48,297.00	\$1,729.54	\$1,010.00	\$45,557.46
ARRA/Other (450-469)	\$230,000.00	\$20,796.34	\$181,506.00	\$27,697.66
CRRSA-ESSER II Grant Program (483)	\$18,536.78	\$1,559.07	.00	\$16,977.71
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)	\$1,467,804.66	\$262,728.74	\$941,556.39	\$263,519.53
ARP - ESSER Accelerated Learning Coaching (488)	\$302,055.04	\$38,614.26	\$34,787.90	\$228,652.88
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	\$776.29	.00	\$754.17
ARP - ESSER NJ Tiered System of Supports (491)	\$30,260.32	\$4,200.00	.00	\$26,060.32
ARP - Homeless Children & Youth II (496)	\$5,088.00	\$5,088.00	.00	.00
TOTAL FEDERAL PROJECTS	\$3,757,119.57	\$1,144,918.89	\$1,429,637.14	\$1,182,563.54
*** TOTAL EXPENDITURES ***	\$3,926,184.39	\$1,169,842.45	\$1,469,223.14	\$1,287,118.80

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/29/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$65,810.82	\$58,340.04	\$7,470.78
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Local Sources	\$65,810.82	\$58,340.04	\$7,470.78
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$103,254.00	\$83,997.00	\$19,257.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$103,254.00	\$83,997.00	\$19,257.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$213,199.00	\$71,593.00	\$141,606.00
4451-55 Title II	\$131,366.00	\$19,342.00	\$112,024.00
4491-94 Title III	\$49,160.00	\$31,970.00	\$17,190.00
4471-74 Title IV	\$48,297.00	\$2,520.00	\$45,777.00
4419 ARP - IDEA Basic		\$14,628.25	(\$14,628.25)
4420-29 I.D.E.A. Part B (Handicapped)	\$1,063,314.31	\$532,615.00	\$530,699.31
4534 CRRSA Act - ESSER II	\$18,536.78	\$30,535.00	(\$11,998.22)
4535 CRRSA Act - Learning Acceleration Grant	\$8,540.93	.00	\$8,540.93
4536 CRRSA Act - Mental Health Grant	\$111.07	\$8,582.00	(\$8,470.93)
4537 ACSERS Special Ed and Related Services	\$147,856.00	\$147,856.00	.00
4540 ARP-ESSER Grant Program	\$1,467,804.66	\$229,303.00	\$1,238,501.66
4541 ARP-ESSER Accelerated Learning Coaching	\$302,055.04	\$57,239.65	\$244,815.39
4542 ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$24,939.00	\$15,061.00
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day			
	\$1,530.46	.00	\$1,530.46
4545 ARP - Homeless Children & Youth I	\$5,088.00	\$5,353.00	(\$265.00)
4XXX Other Federal Aids	\$230,000.00	\$8,509.00	\$221,491.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$3,726,859.25	\$1,184,984.90	\$2,541,874.35
	<u>=====</u>	<u>=====</u>	<u>=====</u>
 TOTAL REVENUES/SOURCES OF FUNDS	 \$3,895,924.07	 \$1,327,321.94	 \$2,568,602.13
	<u>=====</u>	<u>=====</u>	<u>=====</u>

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 8 Month Period Ending 02/29/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$65,810.82	\$16,825.63	\$7,695.93	\$41,289.26
TOTAL LOCAL PROJECTS	\$65,810.82	\$16,825.63	\$7,695.93	\$41,289.26
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$103,254.00	\$8,097.93	\$31,890.07	\$63,266.00
-- TOTAL Other State Programs --	\$103,254.00	\$8,097.93	\$31,890.07	\$63,266.00
TOTAL STATE PROJECTS	\$103,254.00	\$8,097.93	\$31,890.07	\$63,266.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$213,199.00	\$71,514.47	\$7,158.22	\$134,526.31
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$49,160.00	\$18,112.96	\$10.63	\$31,036.41
20-25X-XXX-XXX I.D.E.A. Part B	\$1,063,314.31	\$688,712.01	\$248,718.00	\$125,884.30
20-27X-XXX-XXX ESSA Title II - Part A/D	\$131,366.00	\$6,148.79	\$14,890.00	\$110,327.21
20-28X-XXX-XXX ESSA Title IV	\$48,297.00	\$1,729.54	\$1,010.00	\$45,557.46
20-450 to 20-469-XXX-XXX ARRA/Other	\$230,000.00	\$20,796.34	\$181,506.00	\$27,697.66
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$18,536.78	\$1,559.07	.00	\$16,977.71
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	\$1,467,804.66	\$262,728.74	\$941,556.39	\$263,519.53
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$302,055.04	\$38,614.26	\$34,787.90	\$228,652.88
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	\$776.29	.00	\$754.17
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$30,260.32	\$4,200.00	.00	\$26,060.32
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$5,088.00	\$5,088.00	.00	.00
TOTAL Other Federal Programs	\$3,757,119.57	\$1,144,918.89	\$1,429,637.14	\$1,182,563.54
TOTAL FEDERAL PROJECTS	\$3,757,119.57	\$1,144,918.89	\$1,429,637.14	\$1,182,563.54
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$3,926,184.39	\$1,169,842.45	\$1,469,223.14	\$1,287,118.80


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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/29/24

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

3/6/24
Date

3/4 8:20am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/24

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

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

101	Cash in bank		\$790,846.70
	Accounts receivable:		
132	Interfund	\$177,839.00	
			\$177,839.00

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

302	Less Revenues	(\$216,443.54)	
			(\$216,443.54)
	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 8 Month Period Ending 02/29/24

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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		\$511,256.38
	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 8 Month Period Ending 02/29/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$216,443.54		(\$216,443.54)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$216,443.54		(\$216,443.54)
*** 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 8 Month Period Ending 02/29/24

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

3/6/24
Date

3/4 8:20am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/24

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

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

101	Cash in bank		\$3,699,644.52
	Accounts receivable:		
132	Interfund	\$9,021.88	
141	Intergovernmental - State	\$377,659.00	
			\$386,680.88

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

301	Estimated Revenues	\$7,873,374.00	
302	Less Revenues	(\$7,873,374.00)	
			\$4,086,325.40
	Total assets and resources		\$4,086,325.40

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$4,086,323.75
	Reserved fund balance:		
601	Appropriations	\$7,882,397.00	
602	Less : Expenditures	\$3,796,072.75	
603	Encumbrances	\$4,086,323.75	
		(\$7,882,396.50)	
			\$0.50
	Total Appropriated		\$4,086,324.25

--- Unappropriated ---

770	Fund Balance	\$9,024.15	
303	Budgeted Fund Balance	(\$9,023.00)	
	TOTAL FUND BALANCE		\$4,086,325.40
	TOTAL LIABILITIES AND FUND EQUITY		\$4,086,325.40

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 8 Month Period Ending 02/29/24

	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 8 Month Period Ending 02/29/24

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