

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

For 2 Month Period Ending 08/31/2023

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

9/14/23
Date

9/11 10:04am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2023

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$17,439,896.65
102-107	Cash and cash equivalents		\$433,121.40
116	Capital reserve Account		\$6,805,264.36
117	Maint. Reserve Account		\$2,780,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,985.43
121	Tax levy receivable		\$75,552,885.60
	Accounts receivable:		
132	Interfund	\$231,963.90	
141	Intergovernmental - State	\$11,002,696.55	
142	Intergovernmental - Federal	\$1,554.66	
153,154	Other (net of est uncollectible of \$ _____)	(\$504,243.37)	
			\$10,731,971.74
	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	(\$97,000,957.17)	
			\$104,216.83

	Total assets and resources		\$114,013,331.00
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2023

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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	\$975,063.87
	Other current liabilities including Net Assets	\$18,117.25

TOTAL LIABILITIES

\$998,318.66

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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	\$28,049,454.55
754	Reserve for Encumbrance - Prior Year	\$429,016.19
	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	\$9,173,597.75
603	Encumbrances	\$28,478,470.74
		(\$37,652,068.49)
		\$66,692,601.92

Total Appropriated

\$102,236,718.33

--- 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

\$113,015,012.34

TOTAL LIABILITIES AND FUND EQUITY

\$114,013,331.00

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Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$104,344,670.41	\$37,652,068.49	\$66,692,601.92
Revenues	(\$97,105,174.00)		
		(\$97,000,957.17)	
			(\$104,216.83)
	<u>\$7,239,496.41</u>	<u>(\$59,348,888.68)</u>	
			<u>\$66,588,385.09</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	<u>\$3,583,275.00</u>	<u>(\$63,005,110.09)</u>	<u>\$66,588,385.09</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,583,275.00	(\$63,005,110.09)	\$66,588,385.09
TOTAL Budgeted Fund Balance	<u>\$3,583,275.00</u>	<u>(\$63,005,110.09)</u>	<u>\$66,588,385.09</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$87,826,475.00	\$87,756,167.84		\$70,307.16
3XXX	From State Sources	\$9,243,652.00	\$9,243,652.00		.00
4XXX	From Federal Sources	\$35,047.00	\$1,137.33		\$33,909.67
TOTAL REVENUE/SOURCES OF FUNDS		\$97,105,174.00	\$97,000,957.17		\$104,216.83
=====					
					AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$28,738,867.00	\$876,948.65	\$579,666.04	\$27,282,252.31
11-2XX-100-XXX	Special Education - Instruction	\$9,908,696.00	\$297,542.72	\$56,218.09	\$9,554,935.19
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,608,476.00	\$18,925.52	\$621.13	\$1,588,929.35
11-240-100-XXX	Bilingual Education - Instruction	\$523,780.00	\$670.19	\$1,158.98	\$521,950.83
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$571,149.00	\$4,355.50	\$10,602.34	\$556,191.16
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,196,245.00	\$132,605.41	\$116,102.13	\$947,537.46
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	\$3,583,567.51	\$72,017.26	\$1,813,227.69	\$1,698,322.56
11-000-213-XXX	Health Services	\$1,241,850.00	\$82,407.21	\$336,270.52	\$823,172.27
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,659,136.62	\$89,616.69	\$118,318.39	\$1,451,201.54
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,207,026.00	\$21,285.15	\$495,658.50	\$1,690,082.35
11-000-218-XXX	Guidance	\$2,219,698.00	\$103,902.18	\$100,224.79	\$2,015,571.03
11-000-219-XXX	Child Study Teams	\$1,999,150.00	\$81,938.29	\$185,923.02	\$1,731,288.69
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$606,847.00	\$91,498.29	\$222,252.63	\$293,096.08
11-000-222-XXX	Educational Media Serv/School Library	\$1,042,810.00	\$64,644.69	\$173,541.91	\$804,623.40
11-000-223-XXX	Instructional Staff Training Services	\$822,857.00	\$77,339.38	\$329,218.00	\$416,299.62
11-000-230-XXX	Supp. Serv.-General Administration	\$1,835,953.00	\$540,548.05	\$1,158,574.76	\$136,830.19
11-000-240-XXX	Supp. Serv.-School Administration	\$3,711,669.00	\$512,165.10	\$2,425,141.55	\$774,362.35
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,554,803.76	\$435,258.68	\$982,632.97	\$136,912.11
11-000-261-XXX	Require Maint. for School Facilities	\$2,038,438.58	\$257,522.42	\$909,767.68	\$871,148.48
11-000-262-XXX	Custodial Services	\$6,211,350.76	\$1,228,046.57	\$3,967,196.07	\$1,016,108.12
11-000-263-XXX	Care and Upkeep of Grounds	\$439,841.48	\$57,667.10	\$245,271.63	\$136,902.75
11-000-266-XXX	Security	\$403,980.00	\$45,732.88	\$104,533.95	\$253,713.17
11-000-270-XXX	Student Transportation Services	\$6,421,735.00	\$425,506.55	\$3,019,550.24	\$2,976,678.21
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,522,338.00	\$3,454,280.73	\$10,650,538.54	\$8,417,518.73
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$103,085,277.71	\$8,986,455.66	\$28,002,211.55	\$66,096,610.50
=====					

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$365,586.19	\$143,532.45	\$26,483.74	\$195,570.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$864,700.51	\$43,609.64	\$449,775.45	\$371,315.42
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,230,286.70	 \$187,142.09	 \$476,259.19	 \$566,885.42
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$29,106.00	 .00	 .00	 \$29,106.00
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 TOTAL GENERAL FUND EXPENDITURES	 \$104,344,670.41	 \$9,173,597.75	 \$28,478,470.74	 \$66,692,601.92
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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 2 Month Period Ending 08/31/2023

		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	\$252,972.00	(\$112,972.00)
1910	Rents and Royalties	\$190,000.00	\$49,250.89	\$140,749.11
1XXX	Miscellaneous	\$200,251.00	\$157,720.95	\$42,530.05
	TOTAL LOCAL	\$87,826,475.00	\$87,756,167.84	\$70,307.16
		=====	=====	=====
--- 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	\$1,137.33	\$33,909.67
	TOTAL	\$35,047.00	\$1,137.33	\$33,909.67
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$97,105,174.00	\$97,000,957.17	\$104,216.83
		=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,029,503.00	.00	.00	\$1,029,503.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,508,911.00	\$5,458.98	.00	\$9,503,452.02
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,542,703.00	\$3,152.23	.00	\$6,539,550.77
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,240,878.00	\$13,337.41	\$44,021.60	\$9,183,518.99
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$386.13	\$0.00	\$19,613.87
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	\$600.00	\$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)	\$250,823.00	\$33,107.24	\$121,184.44	\$96,531.32
11-190-100-610 General Supplies	\$1,712,212.00	\$635,708.98	\$340,054.17	\$736,448.85
11-190-100-640 Textbooks	\$384,152.00	\$184,692.73	\$73,805.83	\$125,653.44
11-190-100-800 Other Objects	\$7,085.00	\$1,104.95	.00	\$5,980.05
TOTAL	\$28,738,867.00	\$876,948.65	\$579,666.04	\$27,282,252.31
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,099,315.00	\$127,164.69	\$0.00	\$972,150.31
11-204-100-106 Other Salaries for Instruction	\$417,687.00	\$18,412.60	.00	\$399,274.40
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$35,679.00	\$1,717.84	\$12,722.07	\$21,239.09
TOTAL	\$1,553,281.00	\$147,295.13	\$12,722.07	\$1,393,263.80
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$77,186.00	\$0.00	\$0.00	\$77,186.00
TOTAL	\$77,186.00	\$0.00	\$0.00	\$77,186.00
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	\$1,800.36	\$0.00	\$5,848,589.64
11-213-100-106 Other Salaries for Instruction	\$734,185.00	.00	.00	\$734,185.00
11-213-100-610 General supplies	\$22,886.00	\$4,235.13	\$9,185.00	\$9,465.87
TOTAL	\$6,607,461.00	\$6,035.49	\$9,185.00	\$6,592,240.51
Autism:				
11-214-100-101 Salaries of Teachers	\$715,421.00	\$49,595.83	\$0.00	\$665,825.17
11-214-100-106 Other Salaries for Instruction	\$49,034.00	\$35,381.43	.00	\$13,652.57
11-214-100-610 General Supplies	\$90,990.00	\$42,705.65	\$33,088.64	\$15,195.71
TOTAL	\$855,445.00	\$127,682.91	\$33,088.64	\$694,673.45
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$246,495.00	\$12,280.60	\$0.00	\$234,214.40
11-215-100-106 Other Salaries for Instruction	\$156,765.00	\$1,916.00	.00	\$154,849.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$9,373.00	\$2,023.69	\$1,222.38	\$6,126.93
TOTAL	\$412,633.00	\$16,220.29	\$1,222.38	\$395,190.33
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$249,915.00	\$0.00	\$0.00	\$249,915.00
11-216-100-106 Other Salaries for Instruction	\$79,535.00	.00	.00	\$79,535.00
TOTAL	\$329,450.00	\$0.00	\$0.00	\$329,450.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$308.90	\$0.00	\$49,691.10
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$70,000.00	\$308.90	\$0.00	\$69,691.10
TOTAL SPECIAL ED - INSTRUCTION	\$9,908,696.00	\$297,542.72	\$56,218.09	\$9,554,935.19
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,600,806.00	\$18,175.63	\$0.00	\$1,582,630.37
11-230-100-610 General Supplies	\$7,670.00	\$749.89	\$621.13	\$6,298.98
TOTAL	\$1,608,476.00	\$18,925.52	\$621.13	\$1,588,929.35
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$516,025.00	\$115.00	\$0.00	\$515,910.00
11-240-100-610 General Supplies	\$7,755.00	\$555.19	\$1,158.98	\$6,040.83
TOTAL	\$523,780.00	\$670.19	\$1,158.98	\$521,950.83
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$487,709.00	\$420.00	.00	\$487,289.00
11-401-100-500 Purchased Services (300-500 series)	\$9,570.00	.00	.00	\$9,570.00
11-401-100-600 Supplies and Materials	\$46,630.00	\$3,385.50	\$9,375.34	\$33,869.16
11-401-100-800 Other Objects	\$27,240.00	\$550.00	\$1,227.00	\$25,463.00
TOTAL	\$571,149.00	\$4,355.50	\$10,602.34	\$556,191.16
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$870,745.00	\$12,630.80	\$50,154.00	\$807,960.20
11-402-100-500 Purchased Services (300-500 series)	\$168,500.00	\$97,785.69	\$27,889.31	\$42,825.00
11-402-100-600 Supplies and Materials	\$116,000.00	\$8,859.92	\$22,413.82	\$84,726.26
11-402-100-800 Other Objects	\$41,000.00	\$13,329.00	\$15,645.00	\$12,026.00
TOTAL	\$1,196,245.00	\$132,605.41	\$116,102.13	\$947,537.46
--- 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 ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,182,481.00	\$51,398.52	\$651,521.52	\$479,560.96
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$88,680.00	.00	\$8,263.00	\$80,417.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$66,077.00	.00	.00	\$66,077.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$74,872.00	.00	.00	\$74,872.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,712,017.00	\$14,393.09	\$1,088,443.17	\$609,180.74
11-000-100-569 Tuition - Other	\$459,440.51	\$6,225.65	\$65,000.00	\$388,214.86
TOTAL	\$3,583,567.51	\$72,017.26	\$1,813,227.69	\$1,698,322.56
--- Health services ---				
11-000-213-100 Salaries	\$878,289.00	\$32,738.88	\$43,305.00	\$802,245.12
11-000-213-300 Purchased Prof. & Tech. Svc.	\$318,250.00	\$32,666.66	\$277,333.34	\$8,250.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,750.00	\$590.00	.00	\$2,160.00
11-000-213-600 Supplies and Materials	\$42,561.00	\$16,411.67	\$15,632.18	\$10,517.15
TOTAL	\$1,241,850.00	\$82,407.21	\$336,270.52	\$823,172.27
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,320,594.00	\$74,640.96	.00	\$1,245,953.04
11-000-216-320 Purchased Prof. Ed. Services	\$313,107.62	\$10,538.71	\$104,682.50	\$197,886.41
11-000-216-600 Supplies and Materials	\$25,435.00	\$4,437.02	\$13,635.89	\$7,362.09
TOTAL	\$1,659,136.62	\$89,616.69	\$118,318.39	\$1,451,201.54
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,652,526.00	\$930.65	.00	\$1,651,595.35
11-000-217-320 Purchased Prof. Ed. Services	\$554,500.00	\$20,354.50	\$495,658.50	\$38,487.00
TOTAL	\$2,207,026.00	\$21,285.15	\$495,658.50	\$1,690,082.35
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,967,310.00	\$26,262.82	.00	\$1,941,047.18
11-000-218-105 Sal Secr. & Clerical Asst.	\$160,235.00	\$17,077.03	\$96,787.20	\$46,370.77
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.	\$49,440.00	\$41,860.00	\$700.00	\$6,880.00
11-000-218-500 Other Purchased Services (400-500 series)	\$6,643.00	.00	.00	\$6,643.00
11-000-218-600 Supplies and Materials	\$14,600.00	\$2,902.33	\$2,737.59	\$8,960.08
11-000-218-800 Other Objects	\$420.00	.00	.00	\$420.00
TOTAL	\$2,219,698.00	\$103,902.18	\$100,224.79	\$2,015,571.03
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,579,757.00	\$38,352.32	\$19,302.00	\$1,522,102.68
11-000-219-105 Sal Secr. & Clerical Asst.	\$311,010.00	\$30,707.40	\$153,537.00	\$126,765.60
11-000-219-11X Other Salaries	\$2,500.00	\$922.50	.00	\$1,577.50
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$2,850.00	\$2,550.00	\$49,600.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$20,525.00	\$0.00	\$1,575.00	\$18,950.00
11-000-219-600 Supplies and Materials	\$30,358.00	\$9,106.07	\$8,959.02	\$12,292.91
TOTAL	\$1,999,150.00	\$81,938.29	\$185,923.02	\$1,731,288.69
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$286,843.00	\$37,244.74	\$187,365.70	\$62,232.56
11-000-221-104 Salaries Other Prof. Staff	\$133,368.00	\$12,784.00	.00	\$120,584.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$94,541.00	\$6,385.16	\$31,925.80	\$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	.00	.00	\$10,895.00
11-000-221-600 Supplies and Materials	\$46,300.00	\$8,900.39	\$2,961.13	\$34,438.48

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$34,500.00	\$26,184.00	.00	\$8,316.00
TOTAL	\$606,847.00	\$91,498.29	\$222,252.63	\$293,096.08
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$916,416.00	\$33,819.16	\$139,684.40	\$742,912.44
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	\$24,445.23	\$33,857.51	\$59,091.26
TOTAL	\$1,042,810.00	\$64,644.69	\$173,541.91	\$804,623.40
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$631,221.00	\$57,508.22	\$288,683.10	\$285,029.68
11-000-223-104 Salaries Other Prof. Staff	\$51,130.00	\$8,320.00	.00	\$42,810.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,419.00	\$2,736.48	\$13,682.40	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$73,810.00	\$2,150.00	\$26,667.50	\$44,992.50
11-000-223-500 Other Purchased Services (400-500 series)	\$44,177.00	\$6,306.00	\$185.00	\$37,686.00
11-000-223-600 Supplies and Materials	\$6,100.00	\$318.68	.00	\$5,781.32
TOTAL	\$822,857.00	\$77,339.38	\$329,218.00	\$416,299.62
--- Support services-general administration ---				
11-000-230-100 Salaries	\$892,642.00	\$145,476.34	\$741,965.00	\$5,200.66
11-000-230-331 Legal Services	\$97,917.00	\$10,082.99	\$59,970.51	\$27,863.50
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	\$31,240.57	\$161,044.43	\$475.00
11-000-230-580 Travel - All Other	\$4,000.00	.00	.00	\$4,000.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,980.00	\$5,980.00	.00	.00
11-000-230-590 Misc Purchased Services (400-500)	\$500,256.00	\$307,808.21	\$149,316.00	\$43,131.79
11-000-230-610 General Supplies	\$8,550.00	\$549.94	\$88.82	\$7,911.24
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,000.00	.00	.00	\$1,000.00
11-000-230-890 Misc. Expenditures	\$15,950.00	\$3,362.00	\$2,840.00	\$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	\$540,548.05	\$1,158,574.76	\$136,830.19
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,915,691.00	\$332,875.27	\$1,556,185.60	\$26,630.13
11-000-240-104 Salaries Other Prof. Staff	\$872,394.00	\$52,495.40	\$263,127.00	\$556,771.60
11-000-240-105 Sal Secr. & Clerical Asst.	\$842,995.00	\$117,365.89	\$596,473.60	\$129,155.51
11-000-240-500 Other Purchased Services (400-500 series)	\$33,800.00	\$713.31	\$2,083.69	\$31,003.00
11-000-240-600 Supplies and Materials	\$42,922.00	\$7,791.27	\$7,171.66	\$27,959.07
11-000-240-800 Other Objects	\$3,867.00	\$923.96	\$100.00	\$2,843.04
TOTAL	\$3,711,669.00	\$512,165.10	\$2,425,141.55	\$774,362.35
--- Central Services ---				
11-000-251-100 Salaries	\$913,997.00	\$173,005.67	\$706,082.03	\$34,909.30
11-000-251-340 Purchased Technical Services	\$179,149.00	\$132,222.35	\$45,425.80	\$1,500.85
11-000-251-592 Misc Pur Serv (400-500 series)	\$31,550.00	\$4,268.15	\$3,679.19	\$23,602.66

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$35,500.00	\$8,197.48	\$6,058.19	\$21,244.33
11-000-251-832 Interest on Lease Purchase Agreements	\$9,957.00	\$4,169.08	\$5,787.23	\$0.69
11-000-251-89X Other Objects	\$7,180.00	\$4,964.00	.00	\$2,216.00
TOTAL	\$1,177,333.00	\$326,826.73	\$767,032.44	\$83,473.83
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$41,907.00	\$6,984.24	\$34,921.20	\$1.56
11-000-252-340 Purchased Technical Services	\$327,763.76	\$101,447.71	\$180,679.33	\$45,636.72
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	.00	\$5,300.00
TOTAL	\$377,470.76	\$108,431.95	\$215,600.53	\$53,438.28
TOTAL Cent. Svcs. & Admin IT	\$1,554,803.76	\$435,258.68	\$982,632.97	\$136,912.11
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$614,095.00	\$100,349.16	\$501,745.80	\$12,000.04
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,254,142.56	\$145,489.35	\$343,310.84	\$765,342.37
11-000-261-610 General Supplies	\$170,201.02	\$11,683.91	\$64,711.04	\$93,806.07
TOTAL	\$2,038,438.58	\$257,522.42	\$909,767.68	\$871,148.48
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,377,641.00	\$360,291.36	\$1,771,601.32	\$245,748.32
11-000-262-107 Salaries of Non-Instructional Aids	\$424,116.00	.00	.00	\$424,116.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,650.00	.00	\$6,735.00	\$15,915.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$124,700.00	\$12,520.85	\$62,540.28	\$49,638.87
11-000-262-490 Other Purchased Property Svc.	\$207,000.00	\$70,674.36	\$131,825.64	\$4,500.00
11-000-262-520 Insurance	\$889,776.00	\$524,529.50	\$365,246.50	.00
11-000-262-610 General Supplies	\$160,567.76	\$24,157.70	\$76,155.13	\$60,254.93
11-000-262-621 Energy (Natural Gas)	\$530,300.00	\$49,970.42	\$355,029.58	\$125,300.00
11-000-262-622 Energy (Electricity)	\$1,469,600.00	\$185,377.38	\$1,197,880.62	\$86,342.00
11-000-262-8XX Other Objects	\$5,000.00	\$525.00	\$182.00	\$4,293.00
TOTAL	\$6,211,350.76	\$1,228,046.57	\$3,967,196.07	\$1,016,108.12
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$277,235.00	\$44,883.92	\$223,945.60	\$8,405.48
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$99,000.00	\$4,621.91	\$8,625.00	\$85,753.09
11-000-263-610 General Supplies	\$63,606.48	\$8,161.27	\$12,701.03	\$42,744.18
TOTAL	\$439,841.48	\$57,667.10	\$245,271.63	\$136,902.75
--- Security ---				
11-000-266-100 Salaries	\$336,896.00	\$20,302.00	\$84,653.55	\$231,940.45
11-000-266-300 Purchased Prof. & Tech. Svc.	\$48,427.00	\$7,466.20	\$19,880.40	\$21,080.40
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	\$403,980.00	\$45,732.88	\$104,533.95	\$253,713.17
TOTAL Oper & Maint of Plant Services	\$9,093,610.82	\$1,588,968.97	\$5,226,769.33	\$2,277,872.52

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$293,260.00	\$18,040.97	.00	\$275,219.03
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,947,172.00	\$87,498.20	\$343,745.40	\$1,515,928.40
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$310,924.00	\$51,126.63	.00	\$259,797.37
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$251,788.00	\$2,587.37	.00	\$249,200.63
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$70,485.00	\$3,850.00	\$20,935.00	\$45,700.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$13,173.94	\$8,785.78	\$28,040.28
11-000-270-443 Lease Purch Payments - School Buses	\$360,006.00	\$126,282.66	\$158,722.94	\$75,000.40
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$400,000.00	\$4,082.40	.00	\$395,917.60
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chtrtr Sch Stud	\$5,000.00	.00	.00	\$5,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vndors	\$828,300.00	.00	\$828,166.95	\$133.05
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$72,000.00	(\$525.00)	.00	\$72,525.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$22,000.00	.00	.00	\$22,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,332,000.00	\$65,612.33	\$1,246,387.67	\$20,000.00
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	\$464.34	\$565.65	\$3,320.01
11-000-270-615 Transportation Supplies	\$467,600.00	\$50,662.71	\$410,665.85	\$6,271.44
11-000-270-800 Misc. Expenditures	\$5,050.00	\$2,650.00	\$1,575.00	\$825.00
TOTAL	\$6,421,735.00	\$425,506.55	\$3,019,550.24	\$2,976,678.21
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$51,685.00	\$14,717.56	\$36,457.44	\$510.00
11-XXX-XXX-220 Social Security Contributions	\$1,228,986.00	\$125,307.22	\$1,103,678.53	\$0.25
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	\$9.03	\$24,990.97	.00
11-XXX-XXX-260 Workman's Compensation	\$650,067.00	\$108,344.56	\$541,722.44	.00
11-XXX-XXX-270 Health Benefits	\$18,142,600.00	\$3,110,677.39	\$8,828,027.18	\$6,203,895.43
11-XXX-XXX-280 Tuition Reimbursement	\$168,000.00	\$19,538.02	\$115,661.98	\$32,800.00
11-XXX-XXX-290 Other Employee Benefits	\$496,000.00	\$75,686.95	.00	\$420,313.05
TOTAL	\$22,522,338.00	\$3,454,280.73	\$10,650,538.54	\$8,417,518.73
Total Undistributed Expenditures	\$60,523,051.71	\$7,641,377.22	\$27,237,842.84	\$25,643,831.65
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$103,085,277.71	\$8,986,455.66	\$28,002,211.55	\$66,096,610.50
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$103,085,277.71	\$8,986,455.66	\$28,002,211.55	\$66,096,610.50

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$26,600.00	.00	.00	\$26,600.00
Undistributed expenses				
12-000-100-730 Instruction	\$11,669.00	\$11,669.00	.00	.00
12-000-240-730 School administration	\$11,130.00	.00	.00	\$11,130.00
12-000-252-730 Admin. Info. Tech.	\$23,171.00	\$8,598.00	\$14,573.00	.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	.00	\$11,910.74	\$20,840.00
12-000-270-733 School buses - regular	\$118,145.20	\$118,145.20	.00	.00
TOTAL	\$365,586.19	\$143,532.45	\$26,483.74	\$195,570.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$645,805.24	\$43,609.64	\$389,735.18	\$212,460.42
12-000-400-600 Supplies and Materials	\$60,040.27	.00	\$60,040.27	.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	\$43,609.64	\$449,775.45	\$371,315.42
TOTAL	\$864,700.51	\$43,609.64	\$449,775.45	\$371,315.42
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,230,286.70	\$187,142.09	\$476,259.19	\$566,885.42

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$29,106.00	.00	.00	\$29,106.00
TOTAL GENERAL FUND EXPENDITURES	\$104,344,670.41	\$9,173,597.75	\$28,478,470.74	\$66,692,601.92

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/23

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

9/14/23
Date

9/11 10:04am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/23

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	(\$243,198.29)
	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	\$3,988,587.72
302	Less Revenues	(\$229,770.94)
		\$3,758,816.78

Total assets and resources \$3,847,684.53

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/23

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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	\$79,427.99
481	Deferred revenues	\$38,682.49
TOTAL LIABILITIES		\$132,934.48
		\$132,934.48

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	\$770,159.47
754	Reserve for encumbrances - Prior Year	\$38,824.84
601	Appropriations	\$3,988,587.72
602	Less: Expenditures	\$312,662.51
603	Encumbrances	\$770,159.47
		(\$1,082,821.98)
		\$2,905,765.74
TOTAL FUND BALANCE		\$3,714,750.05
TOTAL LIABILITIES AND FUND EQUITY		\$3,847,684.53

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$353,784.68	\$24,925.04		\$328,859.64
3XXX	From State Sources	\$113,322.00	\$20,828.00		\$92,494.00
4XXX	From Federal Sources	\$3,147,635.22	\$158,220.25		\$2,989,414.97
TOTAL REVENUE/SOURCES OF FUNDS		\$3,614,741.90	\$203,973.29		\$3,410,768.61
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$32,395.82	\$496.11	\$385.25	\$31,514.46
TOTAL LOCAL PROJECTS		\$32,395.82	\$496.11	\$385.25	\$31,514.46
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	\$35.03	\$399.90	\$347,459.61
	ESSA Title III - English Lang Enhancement (241-245)	\$64,629.96	.00	.00	\$64,629.96
	I.D.E.A. Part B (Handicapped) (250-259)	\$1,063,314.31	\$208,566.30	\$696,169.70	\$158,578.31
	ESSA Title II - Part A/D (270-279)	\$132,554.00	\$2,066.88	.00	\$130,487.12
	ESSA Title IV (280-289)	\$55,197.36	\$1,059.54	.00	\$54,137.82
	CRRSA-ESSER II Grant Program (483)	\$14,070.00	.00	.00	\$14,070.00
	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	\$88,023.65	\$37,421.51	\$1,482,225.50
	ARP - ESSER Accelerated Learning Coaching (488)	\$302,055.04	\$2,025.00	\$35,783.11	\$264,246.93
	ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	\$10,390.00	.00	\$29,610.00
	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	.00	.00	\$5,088.00
TOTAL FEDERAL PROJECTS		\$3,842,869.90	\$312,166.40	\$769,774.22	\$2,760,929.28
*** TOTAL EXPENDITURES ***		\$3,988,587.72	\$312,662.51	\$770,159.47	\$2,905,765.74

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/23

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$353,784.68	\$24,925.04	\$328,859.64
	Total Revenues from Local Sources	\$353,784.68	\$24,925.04	\$328,859.64
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$113,322.00	\$20,828.00	\$92,494.00
	Total Revenue from State Sources	\$113,322.00	\$20,828.00	\$92,494.00
--- FEDERAL SOURCES ---				
4411-16	Title I	\$155,641.00	.00	\$155,641.00
4451-55	Title II	\$70,570.00	.00	\$70,570.00
4491-94	Title III	\$37,140.00	.00	\$37,140.00
4471-74	Title IV	\$15,536.00	.00	\$15,536.00
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	.00	\$1,063,314.31
4534	CRRSA Act - ESSER II	\$14,070.00	.00	\$14,070.00
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	.00	\$1,607,670.66
4545	ARP - Homeless Children & Youth I	\$5,088.00	.00	\$5,088.00
	Total Revenues from Federal Sources	\$3,147,635.22	\$158,220.25	\$2,989,414.97
	TOTAL REVENUES/SOURCES OF FUNDS	\$3,614,741.90	\$203,973.29	\$3,410,768.61

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$32,395.82	\$496.11	\$385.25	\$31,514.46
TOTAL LOCAL PROJECTS	\$32,395.82	\$496.11	\$385.25	\$31,514.46
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	\$35.03	\$399.90	\$347,459.61
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$64,629.96	.00	.00	\$64,629.96
20-25X-XXX-XXX I.D.E.A. Part B	\$1,063,314.31	\$208,566.30	\$696,169.70	\$158,578.31
20-27X-XXX-XXX ESSA Title II - Part A/D	\$132,554.00	\$2,066.88	.00	\$130,487.12
20-28X-XXX-XXX ESSA Title IV	\$55,197.36	\$1,059.54	.00	\$54,137.82
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$14,070.00	.00	.00	\$14,070.00
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	\$88,023.65	\$37,421.51	\$1,482,225.50
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$302,055.04	\$2,025.00	\$35,783.11	\$264,246.93
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$10,390.00	.00	\$29,610.00
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	.00	.00	\$5,088.00
TOTAL Other Federal Programs	\$3,842,869.90	\$312,166.40	\$769,774.22	\$2,760,929.28
TOTAL FEDERAL PROJECTS	\$3,842,869.90	\$312,166.40	\$769,774.22	\$2,760,929.28
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$3,988,587.72	\$312,662.51	\$770,159.47	\$2,905,765.74

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/23

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

9/14/23
Date

9/11 10:04am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$628,958.59
	Accounts receivable:		
132	Interfund	\$177,839.00	
		_____	\$177,839.00

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

302	Less Revenues	(\$54,555.43)	
		_____	(\$54,555.43)

Total assets and resources

\$752,242.16

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/23

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LIABILITIES AND FUND EQUITY

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--- 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		<u>\$259,427.76</u>

--- 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 2 Month Period Ending 08/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$54,555.43		(\$54,555.43)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$54,555.43		(\$54,555.43)
*** 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 2 Month Period Ending 08/31/23

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

9/14/23
Date

9/11 10:04am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/23

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,251,146.27
	Accounts receivable:		
132	Interfund	\$9,021.88	
141	Intergovernmental - State	\$513,106.00	
			<hr/>
			\$522,127.88

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

301	Estimated Revenues	\$7,873,374.00	
302	Less Revenues	(\$7,873,374.00)	
			<hr/>
	Total assets and resources		\$4,773,274.15
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/23

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$4,773,272.50
	Reserved fund balance:		
601	Appropriations	\$7,882,397.00	
602	Less : Expenditures	\$3,109,124.00	
603	Encumbrances	\$4,773,272.50	
		(\$7,882,396.50)	
			\$0.50

Total Appropriated \$4,773,273.00

--- Unappropriated ---

770	Fund Balance	\$9,024.15
303	Budgeted Fund Balance	(\$9,023.00)

TOTAL FUND BALANCE \$4,773,274.15

TOTAL LIABILITIES AND FUND EQUITY \$4,773,274.15

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 2 Month Period Ending 08/31/23

		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 2 Month Period Ending 08/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- 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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$7,882,397.00	\$7,882,396.50	\$0.50
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,882,397.00	\$7,882,396.50	\$0.50
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$7,882,397.00	\$7,882,396.50	\$0.50
	<u> </u>	<u> </u>	<u> </u>