

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

For 5 Month Period Ending 11/30/2023

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

12/15/23  
Date

12/12 9:13am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2023

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		\$13,391,234.08
102-107	Cash and cash equivalents		\$433,946.40
116	Capital reserve Account		\$6,854,898.63
117	Maint. Reserve Account		\$2,780,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,986.28
121	Tax levy receivable		\$54,303,636.53
	Accounts receivable:		
132	Interfund	\$231,963.90	
141	Intergovernmental - State	\$6,462,065.00	
142	Intergovernmental - Federal	\$1,554.66	
153,154	Other (net of est uncollectible of \$_____)	(\$549,518.65)	
			\$6,146,064.91
	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	(\$97,256,291.77)	
		-----	(\$151,117.77)
			-----
	Total assets and resources		\$83,924,638.05
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2023

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental A/P - State	\$5,137.54
421	Accounts Payable	\$1,187,564.54
	Other current liabilities including Net Assets	\$18,117.25
	TOTAL LIABILITIES	\$1,210,819.33

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	\$46,866,150.28
754	Reserve for Encumbrance - Prior Year	\$85,137.58
	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	\$39,474,791.37
603	Encumbrances	\$46,951,287.86
		(\$86,426,079.23)
		\$17,918,591.18
	Total Appropriated	\$71,935,524.71
---	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	\$82,713,818.72
TOTAL LIABILITIES AND FUND EQUITY	\$83,924,638.05

Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$104,344,670.41	\$86,426,079.23	\$17,918,591.18
Revenues	(\$97,105,174.00)	(\$97,256,291.77)	\$151,117.77
	<u>\$7,239,496.41</u>	<u>(\$10,830,212.54)</u>	<u>\$18,069,708.95</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>(\$14,486,433.95)</u>	<u>\$18,069,708.95</u>
 Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$3,583,275.00</u>	<u>(\$14,486,433.95)</u>	<u>\$18,069,708.95</u>
 TOTAL Budgeted Fund Balance	<u>\$3,583,275.00</u>	<u>(\$14,486,433.95)</u>	<u>\$18,069,708.95</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 5 Month Period Ending 11/30/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$87,826,475.00	\$88,008,903.94		(\$182,428.94)
3XXX From State Sources	\$9,243,652.00	\$9,243,652.00		.00
4XXX From Federal Sources	\$35,047.00	\$3,735.83		\$31,311.17
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$97,105,174.00</b>	<b>\$97,256,291.77</b>		<b>(\$151,117.77)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$28,720,909.00	\$9,441,874.80	\$17,894,119.93	\$1,384,914.27
11-2XX-100-XXX Special Education - Instruction	\$9,907,551.00	\$2,893,708.58	\$5,802,609.26	\$1,211,233.16
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,609,471.00	\$491,579.34	\$1,075,986.36	\$41,905.30
11-240-100-XXX Bilingual Education - Instruction	\$523,780.00	\$156,061.20	\$359,007.10	\$8,711.70
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$571,149.00	\$44,590.69	\$4,190.23	\$522,368.08
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,208,245.00	\$440,560.17	\$245,147.20	\$522,537.63
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$15,013.00	\$14,030.45	\$0.00	\$982.55
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,374,668.51	\$898,329.63	\$1,204,508.67	\$1,271,830.21
11-000-213-XXX Health Services	\$1,325,600.00	\$482,957.21	\$769,507.02	\$73,135.77
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,709,516.62	\$537,211.67	\$1,138,853.52	\$33,451.43
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,281,341.00	\$683,456.42	\$1,592,639.13	\$5,245.45
11-000-218-XXX Guidance	\$2,219,698.00	\$763,963.93	\$1,441,007.61	\$14,726.46
11-000-219-XXX Child Study Teams	\$1,999,150.00	\$643,140.22	\$1,251,797.69	\$104,212.09
11-000-221-XXX Improv of Inst. - Instruc Staff	\$549,728.00	\$256,766.59	\$145,827.86	\$147,133.55
11-000-222-XXX Educational Media Serv/School Library	\$1,042,810.00	\$355,220.20	\$560,635.54	\$126,954.26
11-000-223-XXX Instructional Staff Training Services	\$869,781.00	\$288,355.48	\$478,665.80	\$102,759.72
11-000-230-XXX Supp. Serv.-General Administration	\$1,835,953.00	\$1,012,707.63	\$689,647.98	\$133,597.39
11-000-240-XXX Supp. Serv.-School Administration	\$3,711,670.00	\$1,453,485.38	\$2,169,322.81	\$88,861.81
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,564,997.76	\$778,551.04	\$721,878.52	\$64,568.20
11-000-261-XXX Require Maint. for School Facilities	\$2,024,438.58	\$718,651.66	\$531,310.64	\$774,476.28
11-000-262-XXX Custodial Services	\$6,211,167.76	\$3,156,935.74	\$2,619,623.24	\$434,608.78
11-000-263-XXX Care and Upkeep of Grounds	\$439,841.48	\$167,915.61	\$171,799.83	\$100,126.04
11-000-266-XXX Security	\$406,163.00	\$160,051.41	\$245,013.17	\$1,098.42
11-000-270-XXX Student Transportation Services	\$6,421,735.00	\$2,033,808.40	\$3,520,693.42	\$867,233.18
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,522,338.00	\$11,048,363.65	\$2,133,559.19	\$9,340,415.16
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$103,066,715.71</b>	<b>\$38,922,277.10</b>	<b>\$46,767,351.72</b>	<b>\$17,377,086.89</b>

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 5 Month Period Ending 11/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$369,595.19	\$185,424.20	\$11,129.12	\$173,041.87
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$864,700.51	\$346,766.07	\$166,666.02	\$351,268.42
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,234,295.70	\$532,190.27	\$177,795.14	\$524,310.29
10-000-100-56X Transfer of Funds to Charter Schools	\$43,659.00	\$20,324.00	\$6,141.00	\$17,194.00
TOTAL GENERAL FUND EXPENDITURES	\$104,344,670.41	\$39,474,791.37	\$46,951,287.86	\$17,918,591.18

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/2023

		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	\$250,202.80	(\$110,202.80)
1910	Rents and Royalties	\$190,000.00	\$119,104.64	\$70,895.36
1XXX	Miscellaneous	\$200,251.00	\$343,372.50	(\$143,121.50)
TOTAL LOCAL		\$87,826,475.00	\$88,008,903.94	(\$182,428.94)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$2,393,538.00	\$2,393,538.00	.00
3131	Extraordinary Aid	\$1,300,000.00	\$1,300,000.00	.00
3132	Categorical Special Education Aid	\$5,017,498.00	\$5,017,498.00	.00
3177	Categorical Security	\$432,616.00	\$432,616.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	\$100,000.00	.00
TOTAL		\$9,243,652.00	\$9,243,652.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$35,047.00	\$3,735.83	\$31,311.17
TOTAL		\$35,047.00	\$3,735.83	\$31,311.17
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS		\$97,105,174.00	\$97,256,291.77	(\$151,117.77)
		=====	=====	=====

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 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,029,503.00	\$304,764.51	\$693,304.50	\$31,433.99
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,445,139.00	\$2,775,972.04	\$6,289,187.24	\$379,979.72
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,432,138.00	\$1,914,563.50	\$4,393,578.02	\$123,996.48
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,376,404.00	\$2,747,054.66	\$6,327,546.40	\$301,802.94
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$2,247.32	\$0.00	\$17,752.68
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$1,167.00	.00	\$18,833.00
--- 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)	\$274,835.00	\$92,102.30	\$99,930.58	\$82,802.12
11-190-100-610 General Supplies	\$1,709,053.00	\$1,331,258.34	\$84,573.93	\$293,220.73
11-190-100-640 Textbooks	\$384,152.00	\$269,627.18	\$5,999.26	\$108,525.56
11-190-100-800 Other Objects	\$7,085.00	\$3,117.95	.00	\$3,967.05
TOTAL	\$28,720,909.00	\$9,441,874.80	\$17,894,119.93	\$1,384,914.27
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,087,444.00	\$389,553.34	\$586,743.50	\$111,147.16
11-204-100-106 Other Salaries for Instruction	\$420,297.00	\$124,247.22	\$243,153.40	\$52,896.38
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	\$16,124.43	\$2,514.00	\$16,890.57
TOTAL	\$1,543,870.00	\$529,924.99	\$832,410.90	\$181,534.11
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$77,186.00	\$23,155.50	\$54,029.50	\$1.00
TOTAL	\$77,186.00	\$23,155.50	\$54,029.50	\$1.00
11-207-100-320 Purchased Prof.-Ed. Services	\$3,240.00	.00	.00	\$3,240.00
TOTAL	\$3,240.00	\$0.00	\$0.00	\$3,240.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,850,390.00	\$1,541,289.22	\$3,584,007.28	\$725,093.50
11-213-100-106 Other Salaries for Instruction	\$734,185.00	\$187,679.31	\$433,143.62	\$113,362.07
11-213-100-610 General supplies	\$22,886.00	\$14,874.02	.00	\$8,011.98
TOTAL	\$6,607,461.00	\$1,743,842.55	\$4,017,150.90	\$846,467.55
Autism:				
11-214-100-101 Salaries of Teachers	\$721,786.00	\$269,782.67	\$448,322.50	\$3,680.83
11-214-100-106 Other Salaries for Instruction	\$36,164.00	\$35,381.43	.00	\$782.57
11-214-100-610 General Supplies	\$90,990.00	\$79,489.96	\$1,006.78	\$10,493.26
TOTAL	\$848,940.00	\$384,654.06	\$449,329.28	\$14,956.66
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$246,495.00	\$74,459.10	\$152,190.50	\$19,845.40
11-215-100-106 Other Salaries for Instruction	\$156,765.00	\$33,624.60	\$70,473.90	\$52,666.50



Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$9,373.00	\$4,094.41	.00	\$5,278.59
TOTAL	\$412,633.00	\$112,178.11	\$222,664.40	\$77,790.49
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$249,915.00	\$74,013.40	\$172,840.50	\$3,061.10
11-216-100-106 Other Salaries for Instruction	\$94,306.00	\$24,141.62	\$54,183.78	\$15,980.60
TOTAL	\$344,221.00	\$98,155.02	\$227,024.28	\$19,041.70
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$1,244.85	\$0.00	\$48,755.15
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$553.50	.00	\$19,446.50
TOTAL	\$70,000.00	\$1,798.35	\$0.00	\$68,201.65
TOTAL SPECIAL ED - INSTRUCTION	\$9,907,551.00	\$2,893,708.58	\$5,802,609.26	\$1,211,233.16
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,601,801.00	\$489,699.09	\$1,074,105.20	\$37,996.71
11-230-100-610 General Supplies	\$7,670.00	\$1,880.25	\$1,881.16	\$3,908.59
TOTAL	\$1,609,471.00	\$491,579.34	\$1,075,986.36	\$41,905.30
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$516,025.00	\$154,287.50	\$357,017.50	\$4,720.00
11-240-100-610 General Supplies	\$7,755.00	\$1,773.70	\$1,989.60	\$3,991.70
TOTAL	\$523,780.00	\$156,061.20	\$359,007.10	\$8,711.70
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$487,709.00	\$1,760.00	.00	\$485,949.00
11-401-100-500 Purchased Services (300-500 series)	\$9,570.00	\$541.00	.00	\$9,029.00
11-401-100-600 Supplies and Materials	\$46,630.00	\$21,973.69	\$3,115.23	\$21,541.08
11-401-100-800 Other Objects	\$27,240.00	\$20,316.00	\$1,075.00	\$5,849.00
TOTAL	\$571,149.00	\$44,590.69	\$4,190.23	\$522,368.08
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$871,220.00	\$295,309.55	\$159,784.80	\$416,125.65
11-402-100-500 Purchased Services (300-500 series)	\$180,500.00	\$107,586.35	\$24,173.65	\$48,740.00
11-402-100-600 Supplies and Materials	\$115,525.00	\$18,209.27	\$47,809.75	\$49,505.98
11-402-100-800 Other Objects	\$41,000.00	\$19,455.00	\$13,379.00	\$8,166.00
TOTAL	\$1,208,245.00	\$440,560.17	\$245,147.20	\$522,537.63
--- 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	\$10,177.50	\$10,177.50	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,037,904.00	\$297,919.71	\$489,850.33	\$250,133.96
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$74,127.00	\$27,756.50	\$27,756.50	\$18,614.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$941.00	.00	.00	\$941.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$74,872.00	\$18,726.00	\$7,384.00	\$48,762.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,707,029.00	\$464,097.27	\$583,187.34	\$659,744.39
11-000-100-569 Tuition - Other	\$459,440.51	\$79,652.65	\$86,153.00	\$293,634.86
TOTAL	\$3,374,668.51	\$898,329.63	\$1,204,508.67	\$1,271,830.21
--- Health services ---				
11-000-213-100 Salaries	\$876,726.00	\$289,044.36	\$531,825.00	\$55,856.64
11-000-213-300 Purchased Prof. & Tech. Svc.	\$403,563.00	\$161,524.98	\$237,250.02	\$4,788.00
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	\$31,562.87	\$432.00	\$10,566.13
TOTAL	\$1,325,600.00	\$482,957.21	\$769,507.02	\$73,135.77
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,320,594.00	\$450,738.70	\$866,280.80	\$3,574.50
11-000-216-320 Purchased Prof. Ed. Services	\$363,487.62	\$67,757.21	\$271,841.50	\$23,888.91
11-000-216-600 Supplies and Materials	\$25,435.00	\$18,715.76	\$731.22	\$5,988.02
TOTAL	\$1,709,516.62	\$537,211.67	\$1,138,853.52	\$33,451.43
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,666,625.00	\$505,617.25	\$1,155,762.30	\$5,245.45
11-000-217-320 Purchased Prof. Ed. Services	\$614,716.00	\$177,839.17	\$436,876.83	.00
TOTAL	\$2,281,341.00	\$683,456.42	\$1,592,639.13	\$5,245.45
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,981,839.00	\$639,657.57	\$1,342,173.00	\$8.43
11-000-218-105 Sal Sec. & Clerical Asst.	\$155,120.00	\$58,489.69	\$96,629.54	\$0.77
11-000-218-320 Purchased Prof. - Ed. Services	\$19,290.00	\$15,800.00	.00	\$3,490.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$48,431.00	\$42,910.00	.00	\$5,521.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,908.00	\$965.00	\$1,311.33	\$1,631.67
11-000-218-600 Supplies and Materials	\$10,690.00	\$5,861.67	\$843.74	\$3,984.59
11-000-218-800 Other Objects	\$420.00	\$280.00	\$50.00	\$90.00
TOTAL	\$2,219,698.00	\$763,963.93	\$1,441,007.61	\$14,726.46
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,579,600.00	\$491,921.62	\$1,047,603.20	\$40,075.18
11-000-219-105 Sal Sec. & Clerical Asst.	\$311,010.00	\$113,373.00	\$192,886.40	\$4,750.60
11-000-219-11X Other Salaries	\$2,657.00	\$2,280.00	.00	\$377.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$7,150.00	\$8,650.00	\$39,200.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$20,525.00	\$3,479.48	\$1,391.89	\$15,653.63
11-000-219-600 Supplies and Materials	\$30,358.00	\$24,936.12	\$1,266.20	\$4,155.68
TOTAL	\$1,999,150.00	\$643,140.22	\$1,251,797.69	\$104,212.09
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$245,148.00	\$107,320.55	\$123,366.04	\$14,461.41
11-000-221-104 Salaries Other Prof. Staff	\$133,368.00	\$55,636.00	.00	\$77,732.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$79,117.00	\$15,962.90	\$22,348.06	\$40,806.04
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	\$2,666.40	\$61.28	\$8,167.32

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$46,300.00	\$42,702.74	\$52.48	\$3,544.78
11-000-221-800 Other Objects	\$34,500.00	\$32,478.00	.00	\$2,022.00
TOTAL	\$549,728.00	\$256,766.59	\$145,827.86	\$147,133.55
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$916,416.00	\$271,368.67	\$543,956.28	\$101,091.05
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,500.00	\$6,380.30	.00	\$1,119.70
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$117,394.00	\$77,471.23	\$16,679.26	\$23,243.51
TOTAL	\$1,042,810.00	\$355,220.20	\$560,635.54	\$126,954.26
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$694,425.00	\$241,894.37	\$452,530.12	\$0.51
11-000-223-104 Salaries Other Prof. Staff	\$34,850.00	\$16,810.00	.00	\$18,040.00
11-000-223-105 Sal. Secr. & Clerical Asst.	\$16,419.00	\$6,841.20	\$9,577.68	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$73,810.00	\$14,158.50	\$15,250.00	\$44,401.50
11-000-223-500 Other Purchased Services (400-500 series)	\$44,177.00	\$7,648.73	\$1,308.00	\$35,220.27
11-000-223-600 Supplies and Materials	\$6,100.00	\$1,002.68	.00	\$5,097.32
TOTAL	\$869,781.00	\$288,355.48	\$478,665.80	\$102,759.72
--- Support services-general administration ---				
11-000-230-100 Salaries	\$892,642.00	\$368,065.84	\$519,375.50	\$5,200.66
11-000-230-331 Legal Services	\$97,917.00	\$51,519.84	\$23,514.76	\$22,882.40
11-000-230-332 Audit Fees	\$70,000.00	.00	\$40,000.00	\$30,000.00
11-000-230-334 Architectural/Engineering Services	\$7,500.00	.00	.00	\$7,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$12,203.00	\$8,853.00	\$3,350.00	.00
11-000-230-530 Communications/Telephone	\$192,760.00	\$90,964.16	\$99,610.24	\$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	\$4,279.22	.00	\$2,288.78
11-000-230-590 Misc Purchased Services (400-500)	\$500,013.00	\$453,603.74	\$3,745.00	\$42,664.26
11-000-230-610 General Supplies	\$8,550.00	\$1,464.86	\$52.48	\$7,032.66
11-000-230-630 BOE In-House Training/Meeting Supplies	\$865.00	\$89.97	.00	\$775.03
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	\$1,012,707.63	\$689,647.98	\$133,597.39
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,894,697.00	\$799,730.95	\$1,089,329.92	\$5,636.13
11-000-240-104 Salaries Other Prof. Staff	\$883,956.00	\$296,101.72	\$566,548.08	\$21,306.20
11-000-240-105 Sal. Secr. & Clerical Asst.	\$852,428.00	\$339,816.82	\$506,099.02	\$6,512.16
11-000-240-500 Other Purchased Services (400-500 series)	\$33,800.00	\$1,277.98	\$1,714.09	\$30,807.93
11-000-240-600 Supplies and Materials	\$42,922.00	\$15,374.95	\$5,531.70	\$22,015.35
11-000-240-800 Other Objects	\$3,867.00	\$1,182.96	\$100.00	\$2,584.04
TOTAL	\$3,711,670.00	\$1,453,485.38	\$2,169,322.81	\$88,861.81
--- Central Services ---				
11-000-251-100 Salaries	\$944,606.00	\$405,722.35	\$538,882.12	\$1.53
11-000-251-340 Purchased Technical Services	\$179,104.00	\$153,395.85	\$24,252.30	\$1,455.85

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series )	\$26,595.00	\$5,502.91	\$3,506.81	\$17,585.28
11-000-251-600 Supplies and Materials	\$30,466.00	\$14,675.49	\$1,696.21	\$14,094.30
11-000-251-832 Interest on Lease Purchase Agreements	\$9,957.00	\$8,614.50	\$1,341.81	\$0.69
11-000-251-89X Other Objects	\$8,435.00	\$7,319.00	.00	\$1,116.00
TOTAL	\$1,199,163.00	\$595,230.10	\$569,679.25	\$34,253.65
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$41,907.00	\$17,460.60	\$24,444.84	\$1.56
11-000-252-340 Purchased Technical Services	\$316,127.76	\$164,976.55	\$127,754.43	\$23,396.78
11-000-252-500 Other Pur Serv. (400-500 series )	\$2,500.00	.00	.00	\$2,500.00
11-000-252-600 Supplies and Materials	\$5,300.00	\$883.79	.00	\$4,416.21
TOTAL	\$365,834.76	\$183,320.94	\$152,199.27	\$30,314.55
TOTAL Cent. Svcs. & Admin IT	\$1,564,997.76	\$778,551.04	\$721,878.52	\$64,568.20
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$602,095.00	\$238,982.90	\$309,607.06	\$53,505.04
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,252,142.56	\$409,959.86	\$176,387.90	\$665,794.80
11-000-261-610 General Supplies	\$170,201.02	\$69,708.90	\$45,315.68	\$55,176.44
TOTAL	\$2,024,438.58	\$718,651.66	\$531,310.64	\$774,476.28
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,356,111.00	\$949,060.70	\$1,288,447.86	\$118,602.44
11-000-262-107 Salaries of Non-Instructional Aids	\$443,463.00	\$122,012.56	\$283,024.28	\$38,426.16
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,650.00	\$6,349.00	.00	\$16,301.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$124,700.00	\$48,787.65	\$40,671.42	\$35,240.93
11-000-262-490 Other Purchased Property Svc.	\$207,000.00	\$102,655.23	\$99,844.77	\$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	\$160,567.76	\$137,409.80	\$20,678.53	\$2,479.43
11-000-262-621 Energy (Natural Gas)	\$530,300.00	\$160,417.20	\$244,582.80	\$125,300.00
11-000-262-622 Energy (Electricity)	\$1,469,600.00	\$741,000.92	\$642,257.08	\$86,342.00
11-000-262-8XX Other Objects	\$7,000.00	\$5,583.18	\$0.00	\$1,416.82
TOTAL	\$6,211,167.76	\$3,156,935.74	\$2,619,623.24	\$434,608.78
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$277,235.00	\$114,067.03	\$156,761.92	\$6,406.05
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$99,000.00	\$29,287.91	\$7,508.90	\$62,203.19
11-000-263-610 General Supplies	\$63,606.48	\$24,560.67	\$7,529.01	\$31,516.80
TOTAL	\$439,841.48	\$167,915.61	\$171,799.83	\$100,126.04
--- Security ---				
11-000-266-100 Salaries	\$339,079.00	\$110,032.00	\$229,046.30	\$0.70
11-000-266-300 Purchased Prof. & Tech. Svc.	\$48,427.00	\$32,054.73	\$15,966.87	\$405.40
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$17,932.00	\$17,931.50	.00	\$0.50
11-000-266-610 General Supplies	\$725.00	\$33.18	.00	\$691.82
TOTAL	\$406,163.00	\$160,051.41	\$245,013.17	\$1,098.42

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$9,081,610.82	\$4,203,554.42	\$3,567,746.88	\$1,310,309.52
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$285,260.00	\$92,368.13	\$170,198.00	\$22,693.87
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,942,475.00	\$650,658.17	\$1,231,290.48	\$60,526.35
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$315,449.00	\$128,200.67	\$164,723.30	\$22,525.03
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$259,960.00	\$75,178.78	\$93,072.00	\$91,709.22
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$70,485.00	\$42,530.59	\$6,111.74	\$21,842.67
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$10,708.86	\$7,283.56	\$32,007.58
11-000-270-443 Lease Purch Payments - School Buses	\$360,000.00	\$285,005.60	.00	\$75,000.40
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$400,000.00	\$5,123.00	.00	\$394,877.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$5,000.00	.00	.00	\$5,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$831,300.00	\$249,201.19	\$581,965.76	\$133.05
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$72,000.00	\$27,517.50	\$6,957.50	\$37,525.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$6,600.00	.00	\$849.60	\$5,750.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,332,400.00	\$286,565.89	\$1,045,834.11	.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	\$623.85	\$1,120.03	\$2,606.12
11-000-270-615 Transportation Supplies	\$479,600.00	\$176,301.22	\$210,537.34	\$92,761.44
11-000-270-800 Misc. Expenditures	\$5,050.00	\$3,824.95	\$750.00	\$475.05
TOTAL	\$6,421,735.00	\$2,033,808.40	\$3,520,693.42	\$867,233.18
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$51,685.00	\$23,435.91	\$27,739.09	\$510.00
11-XXX-XXX-220 Social Security Contributions	\$1,261,812.00	\$486,463.48	\$775,348.35	\$0.17
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,760,000.00	.00	.00	\$1,760,000.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$25,000.00	\$1,431.93	\$23,568.07	.00
11-XXX-XXX-260 Workman's Compensation	\$650,067.00	\$270,861.40	\$379,205.60	.00
11-XXX-XXX-270 Health Benefits	\$18,109,774.00	\$10,143,627.15	\$837,870.72	\$7,128,276.13
11-XXX-XXX-280 Tuition Reimbursement	\$171,042.00	\$44,806.75	\$89,827.36	\$36,407.89
11-XXX-XXX-290 Other Employee Benefits	\$492,958.00	\$77,737.03	.00	\$415,220.97
TOTAL	\$22,522,338.00	\$11,048,363.65	\$2,133,559.19	\$9,340,415.16
Total Undistributed Expenditures	\$60,510,597.71	\$25,439,871.87	\$21,386,291.64	\$13,684,434.20
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$103,066,715.71	\$38,922,277.10	\$46,767,351.72	\$17,377,086.89
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$103,066,715.71	\$38,922,277.10	\$46,767,351.72	\$17,377,086.89

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$26,600.00	\$11,400.00	\$11,129.12	\$4,070.88
Undistributed expenses					
12-000-100-730	Instruction	\$15,678.00	\$15,677.01	.00	\$0.99
12-000-240-730	School administration	\$11,130.00	.00	.00	\$11,130.00
12-000-252-730	Admin. Info. Tech.	\$23,171.00	\$23,171.00	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$123,000.00	.00	.00	\$123,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$19,120.25	\$5,120.25	.00	\$14,000.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$32,750.74	\$11,910.74	.00	\$20,840.00
12-000-270-733	School buses - regular	\$118,145.20	\$118,145.20	.00	.00
	TOTAL	\$369,595.19	\$185,424.20	\$11,129.12	\$173,041.87
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$645,805.24	\$286,725.80	\$166,666.02	\$192,413.42
12-000-400-600	Supplies and Materials	\$60,040.27	\$60,040.27	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$158,855.00	.00	.00	\$158,855.00
	Sub Total	\$864,700.51	\$346,766.07	\$166,666.02	\$351,268.42
	TOTAL	\$864,700.51	\$346,766.07	\$166,666.02	\$351,268.42
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,234,295.70	\$532,190.27	\$177,795.14	\$524,310.29

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$43,659.00	\$20,324.00	\$6,141.00	\$17,194.00
TOTAL GENERAL FUND EXPENDITURES	\$104,344,670.41	\$39,474,791.37	\$46,951,287.86	\$17,918,591.18

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/23

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

12/15/23  
Date



12/12 9:13am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/23

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$38,597.99)
	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	\$3,856,133.54	
302	Less Revenues	(\$833,216.94)	
		\$3,022,916.60	
	Total assets and resources		\$3,316,384.65

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/23

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$14,824.00
421	Accounts Payable	\$58,963.30
481	Deferred revenues	\$47,237.39
	TOTAL LIABILITIES	\$121,024.69
		\$121,024.69

FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,619,178.34
601	Appropriations	\$3,856,133.54
602	Less: Expenditures	\$660,773.58
603	Encumbrances	\$1,619,178.34
		(\$2,279,951.92)
	TOTAL FUND BALANCE	\$1,576,181.62
	TOTAL FUND BALANCE	\$3,195,359.96
	TOTAL LIABILITIES AND FUND EQUITY	\$3,316,384.65

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 5 Month Period Ending 11/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$344,709.72	\$43,340.04		\$301,369.68
3XXX From State Sources	\$113,322.00	\$80,724.00		\$32,598.00
4XXX From Federal Sources	\$3,024,256.00	\$656,391.25		\$2,367,864.75
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$3,482,287.72</b>	<b>\$780,455.29</b>		<b>\$2,701,832.43</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$50,810.82	\$3,124.73	\$11,036.04	\$36,650.05
<b>TOTAL LOCAL PROJECTS</b>	<b>\$50,810.82</b>	<b>\$3,124.73</b>	<b>\$11,036.04</b>	<b>\$36,650.05</b>
<b>STATE PROJECTS:</b>				
Nonpublic textbooks (501)	\$11,273.00	.00	.00	\$11,273.00
Nonpublic auxiliary services (502)	\$4,984.00	.00	\$4,984.00	.00
Nonpublic handicapped services (506)	\$20,885.00	.00	\$20,885.00	.00
Nonpublic nursing services (509)	\$24,600.00	\$2,565.20	\$22,034.80	.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
<b>TOTAL STATE PROJECTS</b>	<b>\$113,322.00</b>	<b>\$2,565.20</b>	<b>\$47,903.80</b>	<b>\$62,853.00</b>
<b>FEDERAL PROJECTS:</b>				
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	\$8,148.66	\$2,950.07	\$336,795.81
ESSA Title III - English Lang Enhancement (241-245)	\$49,160.00	\$16,616.83	\$132.00	\$32,411.17
I.D.E.A. Part B (Handicapped) (250-259)	\$1,063,314.31	\$453,911.02	\$467,391.20	\$142,012.09
ESSA Title II - Part A/D (270-279)	\$132,554.00	\$2,497.46	\$3,300.00	\$126,756.54
ESSA Title IV (280-289)	\$55,197.36	\$1,324.54	.00	\$53,872.82
CRRSA-ESSER II Grant Program (483)	\$18,536.78	\$176.07	.00	\$18,360.71
CRRSA Act-Learning Acceleration Grant Program (484)	\$8,540.93	.00	.00	\$8,540.93
CRRSA Act-Mental Health Grant Program (485)	\$111.07	.00	.00	\$111.07
ACERS Program (486)	\$147,856.00	.00	.00	\$147,856.00
ARP - ESSER Grant Program (487)	\$1,467,804.66	\$123,147.25	\$1,026,151.68	\$318,505.73
ARP - ESSER Accelerated Learning Coaching (488)	\$302,055.04	\$18,459.11	\$60,313.55	\$223,282.38
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	.00	.00	\$30,260.32
ARP - Homeless Children & Youth II (496)	\$5,088.00	\$5,088.00	.00	.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$3,692,000.72</b>	<b>\$655,083.65</b>	<b>\$1,560,238.50</b>	<b>\$1,476,678.57</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$3,856,133.54</b>	<b>\$660,773.58</b>	<b>\$1,619,178.34</b>	<b>\$1,576,181.62</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$344,709.72	\$43,340.04	\$301,369.68
Total Revenues from Local Sources	<u>\$344,709.72</u>	<u>\$43,340.04</u>	<u>\$301,369.68</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$113,322.00	\$80,724.00	\$32,598.00
Total Revenue from State Sources	<u>\$113,322.00</u>	<u>\$80,724.00</u>	<u>\$32,598.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$155,641.00	\$20,776.00	\$134,865.00
4451-55 Title II	\$70,570.00	\$18,062.00	\$52,508.00
4491-94 Title III	\$49,160.00	\$15,470.00	\$33,690.00
4471-74 Title IV	\$15,536.00	\$2,120.00	\$13,416.00
4419 ARP - IDEA Basic	\$22,097.25	\$10,364.25	\$11,733.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,063,314.31	\$256,047.00	\$807,267.31
4534 CRRSA Act - ESSER II	\$18,536.78	\$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	\$146,579.00	\$1,321,225.66
4545 ARP - Homeless Children & Youth I	\$5,088.00	.00	\$5,088.00
Total Revenues from Federal Sources	<u>\$3,024,256.00</u>	<u>\$656,391.25</u>	<u>\$2,367,864.75</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$3,482,287.72</u>	<u>\$780,455.29</u>	<u>\$2,701,832.43</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 5 Month Period Ending 11/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$50,810.82	\$3,124.73	\$11,036.04	\$36,650.05
<b>TOTAL LOCAL PROJECTS</b>	<b>\$50,810.82</b>	<b>\$3,124.73</b>	<b>\$11,036.04</b>	<b>\$36,650.05</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$113,322.00	\$2,565.20	\$47,903.80	\$62,853.00
-- TOTAL Other State Programs --	\$113,322.00	\$2,565.20	\$47,903.80	\$62,853.00
<b>TOTAL STATE PROJECTS</b>	<b>\$113,322.00</b>	<b>\$2,565.20</b>	<b>\$47,903.80</b>	<b>\$62,853.00</b>
<b>Federal Projects:</b>				
--- 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	\$8,148.66	\$2,950.07	\$336,795.81
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$49,160.00	\$16,616.83	\$132.00	\$32,411.17
20-25X-XXX-XXX I.D.E.A. Part B	\$1,063,314.31	\$453,911.02	\$467,391.20	\$142,012.09
20-27X-XXX-XXX ESSA Title II - Part A/D	\$132,554.00	\$2,497.46	\$3,300.00	\$126,756.54
20-28X-XXX-XXX ESSA Title IV	\$55,197.36	\$1,324.54	.00	\$53,872.82
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$18,536.78	\$176.07	.00	\$18,360.71
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$8,540.93	.00	.00	\$8,540.93
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$111.07	.00	.00	\$111.07
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$147,856.00	.00	.00	\$147,856.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,467,804.66	\$123,147.25	\$1,026,151.68	\$318,505.73
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$302,055.04	\$18,459.11	\$60,313.55	\$223,282.38
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	.00	.00	\$30,260.32
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$5,088.00	\$5,088.00	.00	.00
<b>TOTAL Other Federal Programs</b>	<b>\$3,692,000.72</b>	<b>\$655,083.65</b>	<b>\$1,560,238.50</b>	<b>\$1,476,678.57</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$3,692,000.72</b>	<b>\$655,083.65</b>	<b>\$1,560,238.50</b>	<b>\$1,476,678.57</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>T O T A L    E X P E N D I T U R E S</b>	<b>\$3,856,133.54</b>	<b>\$660,773.58</b>	<b>\$1,619,178.34</b>	<b>\$1,576,181.62</b>

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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/30/23

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

12/15/23  
Date

12/12 9:13am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/23

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

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

101	Cash in bank	\$709,623.23
	Accounts receivable:	
132	Interfund	\$177,839.00
		\$177,839.00

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

302	Less Revenues	(\$135,220.07)
		(\$135,220.07)
	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 5 Month Period Ending 11/30/23

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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



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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/23

	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>NOTE: OVER OR (UNDER)</u>	<u>UNREALIZED BALANCE</u>
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1510 Earnings on Investments		\$135,220.07		(\$135,220.07)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$135,220.07		(\$135,220.07)
 <b>*** EXPENDITURES ***</b>				
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
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
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$259,427.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,427.76</b>

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

For 5 Month Period Ending 11/30/23

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

12/15/23  
Date

12/12 9:13am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,772,818.52
	Accounts receivable:		
132	Interfund	\$9,021.88	
141	Intergovernmental - State	\$385,110.00	
			-----
			\$394,131.88

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

301	Estimated Revenues	\$7,873,374.00	
302	Less Revenues	(\$7,873,374.00)	
			-----
	Total assets and resources		\$4,166,950.40
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/23

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/23

	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 5 Month Period Ending 11/30/23

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