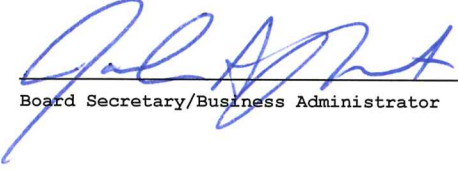


REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10

For 6 Month Period Ending 12/31/2023

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

\_\_\_\_\_  
Date

1/12 3:39pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2023

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$12,346,252.16
102-107	Cash and cash equivalents		\$433,946.40
116	Capital reserve Account		\$6,871,263.11
117	Maint. Reserve Account		\$2,780,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,986.57
121	Tax levy receivable		\$47,220,553.50
	Accounts receivable:		
132	Interfund	\$231,963.90	
141	Intergovernmental - State	\$5,857,354.47	
142	Intergovernmental - Federal	\$1,554.66	
153,154	Other (net of est uncollectible of \$ _____)	(\$584,811.45)	
			\$5,506,061.58
	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	(\$97,329,264.23)	
			(\$224,090.23)
	Total assets and resources		\$75,099,962.08

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2023

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental A/P - State	\$5,137.54
421	Accounts Payable	\$783,587.26
	Other current liabilities including Net Assets	\$18,117.25
TOTAL LIABILITIES		\$806,842.05
=====		

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	\$46,627,323.06
754	Reserve for Encumbrance - Prior Year	\$61,696.89
	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	\$47,895,490.06
603	Encumbrances	\$46,689,019.95
		(\$94,584,510.01)
		\$9,760,160.40
	Total Appropriated	\$63,514,826.02
--- 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	\$74,293,120.03
	TOTAL LIABILITIES AND FUND EQUITY	\$75,099,962.08

Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$104,344,670.41	\$94,584,510.01	\$9,760,160.40
Revenues	(\$97,105,174.00)	(\$97,329,264.23)	\$224,090.23
	<u>\$7,239,496.41</u>	<u>(\$2,744,754.22)</u>	<u>\$9,984,250.63</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$500.00		
307 Less: Eligible Withdrawal	(\$1,085,000.00)		
309 Less: Excess Withdrawal	(\$945,000.00)		
Change in Tuition Reserve accounts:			
317 Less: w/d from Trans to Debt Service	(\$338,895.00)		
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$77.00		
312 Less - Withdrawal from reserve	\$322,202.00		
Change in Maintenance Reserve account:			
310 Less - Withdrawal from reserve	(\$881,500.00)		
	c		
Subtotal Reserve Adjustments	(\$2,927,616.00)	(\$2,927,616.00)	
Less: Adjust for prior year encumb.	(\$728,605.41)	(\$728,605.41)	
Budgeted Fund Balance	\$3,583,275.00	(\$6,400,975.63)	\$9,984,250.63
	<u>\$3,583,275.00</u>	<u>(\$6,400,975.63)</u>	<u>\$9,984,250.63</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$3,583,275.00	(\$6,400,975.63)	\$9,984,250.63
	<u>\$3,583,275.00</u>	<u>(\$6,400,975.63)</u>	<u>\$9,984,250.63</u>
TOTAL Budgeted Fund Balance	<u><u>\$3,583,275.00</u></u>	<u><u>(\$6,400,975.63)</u></u>	<u><u>\$9,984,250.63</u></u>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 6 Month Period Ending 12/31/2023

	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	\$88,077,764.05		(\$251,289.05)
3XXX From State Sources	\$9,243,652.00	\$9,243,652.00		.00
4XXX From Federal Sources	\$35,047.00	\$7,848.18		\$27,198.82
TOTAL REVENUE/SOURCES OF FUNDS	\$97,105,174.00	\$97,329,264.23		(\$224,090.23)
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** EXPENDITURES ***</b>				
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$28,439,882.00	\$12,044,706.49	\$15,216,920.03	\$1,178,255.48
11-2XX-100-XXX Special Education - Instruction	\$9,907,551.00	\$3,746,496.63	\$5,008,397.33	\$1,152,657.04
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,609,471.00	\$648,735.79	\$924,975.73	\$35,759.48
11-240-100-XXX Bilingual Education - Instruction	\$523,879.50	\$207,382.80	\$307,915.50	\$8,581.20
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$571,149.00	\$279,185.38	\$1,417.99	\$290,545.63
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,208,245.00	\$566,008.17	\$225,586.71	\$416,650.12
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	\$3,366,484.51	\$985,724.49	\$1,158,183.81	\$1,222,576.21
11-000-213-XXX Health Services	\$1,325,600.00	\$601,778.34	\$657,006.69	\$66,814.97
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,717,700.62	\$693,152.28	\$1,004,252.30	\$20,296.04
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,281,341.00	\$881,022.51	\$1,388,110.11	\$12,208.38
11-000-218-XXX Guidance	\$2,218,898.50	\$971,517.90	\$1,237,373.70	\$10,006.90
11-000-219-XXX Child Study Teams	\$1,999,150.00	\$821,655.90	\$1,074,785.59	\$102,708.51
11-000-221-XXX Improv of Inst. - Instruc Staff	\$549,728.00	\$285,089.30	\$114,763.90	\$149,874.80
11-000-222-XXX Educational Media Serv/School Library	\$1,042,810.00	\$440,810.16	\$478,433.29	\$123,566.55
11-000-223-XXX Instructional Staff Training Services	\$869,781.00	\$356,829.63	\$406,334.40	\$106,616.97
11-000-230-XXX Supp. Serv.-General Administration	\$1,835,953.00	\$1,110,826.96	\$594,767.65	\$130,358.39
11-000-240-XXX Supp. Serv.-School Administration	\$3,712,370.00	\$1,765,249.55	\$1,868,624.46	\$78,495.99
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,565,524.76	\$893,917.03	\$613,084.19	\$58,523.54
11-000-261-XXX Require Maint. for School Facilities	\$2,024,438.58	\$850,994.87	\$426,291.11	\$747,152.60
11-000-262-XXX Custodial Services	\$6,211,167.76	\$3,561,615.99	\$2,266,690.63	\$382,861.14
11-000-263-XXX Care and Upkeep of Grounds	\$439,841.48	\$192,365.57	\$160,199.23	\$87,276.68
11-000-266-XXX Security	\$406,163.00	\$193,745.51	\$211,479.07	\$938.42
11-000-270-XXX Student Transportation Services	\$6,421,735.00	\$2,398,928.79	\$3,395,767.33	\$627,038.88
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,802,838.00	\$12,690,998.96	\$7,895,897.13	\$2,215,941.91
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$103,066,715.71	\$47,202,769.45	\$46,637,257.88	\$9,226,688.38

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 6 Month Period Ending 12/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$369,595.19	\$187,893.88	\$16,691.71	\$165,009.60
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$864,700.51	\$483,274.73	\$30,157.36	\$351,268.42
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,234,295.70	 \$671,168.61	 \$46,849.07	 \$516,278.02
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$43,659.00	 \$21,552.00	 \$4,913.00	 \$17,194.00
	-----	-----	-----	-----
 TOTAL GENERAL FUND EXPENDITURES	 \$104,344,670.41	 \$47,895,490.06	 \$46,689,019.95	 \$9,760,160.40
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 6 Month Period Ending 12/31/2023

		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	\$245,102.80	(\$105,102.80)
1320	Tuition from LEAs Within State		\$11,912.00	(\$11,912.00)
1910	Rents and Royalties	\$190,000.00	\$126,301.64	\$63,698.36
1XXX	Miscellaneous	\$200,251.00	\$398,223.61	(\$197,972.61)
	TOTAL LOCAL	\$87,826,475.00	\$88,077,764.05	(\$251,289.05)
		=====	=====	=====
--- 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	\$7,848.18	\$27,198.82
	TOTAL	\$35,047.00	\$7,848.18	\$27,198.82
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$97,105,174.00	\$97,329,264.23	(\$224,090.23)
		=====	=====	=====

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 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,029,503.00	\$404,105.51	\$594,261.00	\$31,136.49
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,215,139.00	\$3,687,256.77	\$5,405,227.56	\$122,654.67
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,412,138.00	\$2,556,528.16	\$3,733,104.16	\$122,505.68
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,345,904.00	\$3,645,231.23	\$5,324,700.72	\$375,972.05
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$3,456.30	\$0.00	\$16,543.70
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$1,167.00	\$360.00	\$18,473.00
--- 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	\$99,883.61	\$95,822.01	\$79,129.38
11-190-100-610 General Supplies	\$1,708,526.00	\$1,368,623.52	\$63,154.58	\$276,747.90
11-190-100-640 Textbooks	\$384,152.00	\$275,336.44	\$290.00	\$108,525.56
11-190-100-800 Other Objects	\$7,085.00	\$3,117.95	.00	\$3,967.05
TOTAL	\$28,439,882.00	\$12,044,706.49	\$15,216,920.03	\$1,178,255.48
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,087,444.00	\$474,413.84	\$502,923.00	\$110,107.16
11-204-100-106 Other Salaries for Instruction	\$420,297.00	\$159,328.42	\$208,417.20	\$52,551.38
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	\$16,502.77	\$2,026.87	\$16,999.36
TOTAL	\$1,543,870.00	\$650,245.03	\$713,367.07	\$180,257.90
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$77,186.00	\$30,874.00	\$46,311.00	\$1.00
TOTAL	\$77,186.00	\$30,874.00	\$46,311.00	\$1.00
11-207-100-320 Purchased Prof.-Ed. Services	\$3,240.00	.00	.00	\$3,240.00
TOTAL	\$3,240.00	\$0.00	\$0.00	\$3,240.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,767,019.00	\$2,054,527.96	\$3,024,698.64	\$687,792.40
11-213-100-106 Other Salaries for Instruction	\$745,331.00	\$253,335.44	\$397,230.00	\$94,765.56
11-213-100-610 General supplies	\$22,886.00	\$14,874.02	.00	\$8,011.98
TOTAL	\$6,535,236.00	\$2,322,737.42	\$3,421,928.64	\$790,569.94
Autism:				
11-214-100-101 Salaries of Teachers	\$794,011.00	\$349,894.87	\$440,962.00	\$3,154.13
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	\$80,542.10	\$381.18	\$10,066.72
TOTAL	\$921,165.00	\$465,818.40	\$441,343.18	\$14,003.42
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$246,495.00	\$96,315.60	\$130,449.00	\$19,730.40
11-215-100-106 Other Salaries for Instruction	\$156,765.00	\$43,692.30	\$60,406.20	\$52,666.50



Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2023

	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	\$144,102.31	\$190,855.20	\$77,675.49
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$249,915.00	\$98,704.90	\$148,149.00	\$3,061.10
11-216-100-106 Other Salaries for Instruction	\$94,306.00	\$31,882.16	\$46,443.24	\$15,980.60
TOTAL	\$344,221.00	\$130,587.06	\$194,592.24	\$19,041.70
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$1,578.91	\$0.00	\$48,421.09
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$553.50	.00	\$19,446.50
TOTAL	\$70,000.00	\$2,132.41	\$0.00	\$67,867.59
TOTAL SPECIAL ED - INSTRUCTION	\$9,907,551.00	\$3,746,496.63	\$5,008,397.33	\$1,152,657.04
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,601,801.00	\$645,088.51	\$924,861.60	\$31,850.89
11-230-100-610 General Supplies	\$7,670.00	\$3,647.28	\$114.13	\$3,908.59
TOTAL	\$1,609,471.00	\$648,735.79	\$924,975.73	\$35,759.48
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$516,025.00	\$205,520.00	\$306,015.00	\$4,490.00
11-240-100-610 General Supplies	\$7,854.50	\$1,862.80	\$1,900.50	\$4,091.20
TOTAL	\$523,879.50	\$207,382.80	\$307,915.50	\$8,581.20
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$487,709.00	\$233,122.68	.00	\$254,586.32
11-401-100-500 Purchased Services (300-500 series)	\$9,570.00	\$541.00	.00	\$9,029.00
11-401-100-600 Supplies and Materials	\$46,630.00	\$23,800.70	\$1,417.99	\$21,411.31
11-401-100-800 Other Objects	\$27,240.00	\$21,721.00	.00	\$5,519.00
TOTAL	\$571,149.00	\$279,185.38	\$1,417.99	\$290,545.63
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$871,220.00	\$408,495.48	\$136,958.40	\$325,766.12
11-402-100-500 Purchased Services (300-500 series)	\$180,500.00	\$109,827.75	\$21,982.25	\$48,690.00
11-402-100-600 Supplies and Materials	\$115,525.00	\$25,129.94	\$55,617.06	\$34,778.00
11-402-100-800 Other Objects	\$41,000.00	\$22,555.00	\$11,029.00	\$7,416.00
TOTAL	\$1,208,245.00	\$566,008.17	\$225,586.71	\$416,650.12
--- 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	\$12,213.00	\$8,142.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,037,904.00	\$305,909.71	\$481,860.33	\$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 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$74,872.00	\$19,662.00	\$6,448.00	\$48,762.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,698,845.00	\$535,477.63	\$511,806.98	\$651,560.39
11-000-100-569 Tuition - Other	\$459,440.51	\$84,705.65	\$122,170.00	\$252,564.86
TOTAL	\$3,366,484.51	\$985,724.49	\$1,158,183.81	\$1,222,576.21
--- Health services ---				
11-000-213-100 Salaries	\$876,618.00	\$367,449.16	\$455,850.00	\$53,318.84
11-000-213-300 Purchased Prof. & Tech. Svc.	\$403,671.00	\$201,941.31	\$200,429.69	\$1,300.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,750.00	\$825.00	.00	\$1,925.00
11-000-213-600 Supplies and Materials	\$42,561.00	\$31,562.87	\$727.00	\$10,271.13
TOTAL	\$1,325,600.00	\$601,778.34	\$657,006.69	\$66,814.97
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,320,594.00	\$576,720.05	\$739,241.40	\$4,632.55
11-000-216-320 Purchased Prof. Ed. Services	\$371,671.62	\$97,858.93	\$264,407.28	\$9,405.41
11-000-216-600 Supplies and Materials	\$25,435.00	\$18,573.30	\$603.62	\$6,258.08
TOTAL	\$1,717,700.62	\$693,152.28	\$1,004,252.30	\$20,296.04
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,666,625.00	\$672,208.34	\$982,208.28	\$12,208.38
11-000-217-320 Purchased Prof. Ed. Services	\$614,716.00	\$208,814.17	\$405,901.83	.00
TOTAL	\$2,281,341.00	\$881,022.51	\$1,388,110.11	\$12,208.38
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,981,839.00	\$831,396.57	\$1,150,434.00	\$8.43
11-000-218-105 Sal Sec. & Clerical Asst.	\$155,120.00	\$72,293.91	\$82,825.32	\$0.77
11-000-218-320 Purchased Prof. - Ed. Services	\$19,190.50	\$15,925.00	\$1,875.00	\$1,390.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$47,531.00	\$42,910.00	.00	\$4,621.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,808.00	\$2,276.33	\$1,650.00	\$881.67
11-000-218-600 Supplies and Materials	\$9,990.00	\$6,386.09	\$589.38	\$3,014.53
11-000-218-800 Other Objects	\$420.00	\$330.00	.00	\$90.00
TOTAL	\$2,218,898.50	\$971,517.90	\$1,237,373.70	\$10,006.90
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,579,600.00	\$641,579.22	\$897,945.60	\$40,075.18
11-000-219-105 Sal Sec. & Clerical Asst.	\$311,010.00	\$140,928.20	\$165,331.20	\$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	\$7,950.00	\$9,550.00	\$37,500.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$20,525.00	\$3,774.48	\$859.79	\$15,890.73
11-000-219-600 Supplies and Materials	\$30,358.00	\$25,144.00	\$1,099.00	\$4,115.00
TOTAL	\$1,999,150.00	\$821,655.90	\$1,074,785.59	\$102,708.51
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$245,148.00	\$123,945.02	\$95,464.32	\$25,738.66
11-000-221-104 Salaries Other Prof. Staff	\$133,368.00	\$64,072.00	.00	\$69,296.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$79,117.00	\$19,155.48	\$19,155.48	\$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	\$2,727.68	\$100.00	\$8,067.32

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$46,300.00	\$42,711.12	\$44.10	\$3,544.78
11-000-221-800 Other Objects	\$34,500.00	\$32,478.00	.00	\$2,022.00
TOTAL	\$549,728.00	\$285,089.30	\$114,763.90	\$149,874.80
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$916,416.00	\$350,357.64	\$466,248.24	\$99,810.12
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	\$84,072.22	\$12,185.05	\$21,136.73
TOTAL	\$1,042,810.00	\$440,810.16	\$478,433.29	\$123,566.55
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$694,425.00	\$305,942.28	\$384,324.96	\$4,157.76
11-000-223-104 Salaries Other Prof. Staff	\$34,850.00	\$17,110.00	.00	\$17,740.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$16,419.00	\$8,209.44	\$8,209.44	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$73,810.00	\$16,308.50	\$13,100.00	\$44,401.50
11-000-223-500 Other Purchased Services (400-500 series)	\$44,177.00	\$8,256.73	\$700.00	\$35,220.27
11-000-223-600 Supplies and Materials	\$6,100.00	\$1,002.68	.00	\$5,097.32
TOTAL	\$869,781.00	\$356,829.63	\$406,334.40	\$106,616.97
--- Support services-general administration ---				
11-000-230-100 Salaries	\$892,642.00	\$444,862.34	\$445,179.00	\$2,600.66
11-000-230-331 Legal Services	\$97,917.00	\$56,071.34	\$18,963.26	\$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	\$107,727.11	\$82,847.29	\$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	\$99.00	\$2,189.78
11-000-230-590 Misc Purchased Services (400-500)	\$500,013.00	\$453,603.74	\$4,285.00	\$42,124.26
11-000-230-610 General Supplies	\$8,550.00	\$1,473.24	\$44.10	\$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	\$1,110,826.96	\$594,767.65	\$130,358.39
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,889,067.00	\$955,349.51	\$933,711.36	\$6.13
11-000-240-104 Salaries Other Prof. Staff	\$889,521.00	\$375,687.16	\$480,092.64	\$33,741.20
11-000-240-105 Sal Sec. & Clerical Asst.	\$852,493.00	\$414,032.19	\$433,460.32	\$5,000.49
11-000-240-500 Other Purchased Services (400-500 series)	\$35,100.00	\$1,494.10	\$10,399.47	\$23,206.43
11-000-240-600 Supplies and Materials	\$42,322.00	\$17,503.63	\$10,860.67	\$13,957.70
11-000-240-800 Other Objects	\$3,867.00	\$1,182.96	\$100.00	\$2,584.04
TOTAL	\$3,712,370.00	\$1,765,249.55	\$1,868,624.46	\$78,495.99
--- Central Services ---				
11-000-251-100 Salaries	\$944,908.00	\$483,007.03	\$461,898.96	\$2.01
11-000-251-340 Purchased Technical Services	\$179,329.00	\$157,096.65	\$22,231.50	\$0.85

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series )	\$26,315.00	\$5,502.91	\$3,506.81	\$17,305.28
11-000-251-600 Supplies and Materials	\$30,746.00	\$15,895.03	\$2,878.13	\$11,972.84
11-000-251-832 Interest on Lease Purchase Agreements	\$9,957.00	\$8,959.86	\$996.45	\$0.69
11-000-251-89X Other Objects	\$8,435.00	\$8,064.00	.00	\$371.00
TOTAL	\$1,199,690.00	\$678,525.48	\$491,511.85	\$29,652.67
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$41,907.00	\$20,952.72	\$20,952.72	\$1.56
11-000-252-340 Purchased Technical Services	\$316,127.76	\$193,555.04	\$100,619.62	\$21,953.10
11-000-252-500 Other Pur Serv. (400-500 series )	\$2,500.00	.00	.00	\$2,500.00
11-000-252-600 Supplies and Materials	\$5,300.00	\$883.79	.00	\$4,416.21
TOTAL	\$365,834.76	\$215,391.55	\$121,572.34	\$28,870.87
TOTAL Cent. Svcs. & Admin IT	\$1,565,524.76	\$893,917.03	\$613,084.19	\$58,523.54
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$602,095.00	\$283,212.48	\$265,377.48	\$53,505.04
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,252,142.56	\$496,636.08	\$109,684.09	\$645,822.39
11-000-261-610 General Supplies	\$170,201.02	\$71,146.31	\$51,229.54	\$47,825.17
TOTAL	\$2,024,438.58	\$850,994.87	\$426,291.11	\$747,152.60
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,328,193.00	\$1,143,623.40	\$1,104,383.88	\$80,185.72
11-000-262-107 Salaries of Non-Instructional Aids	\$471,381.00	\$163,962.89	\$268,983.00	\$38,435.11
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,650.00	\$7,263.00	\$700.00	\$14,687.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$114,700.00	\$54,380.65	\$35,078.42	\$25,240.93
11-000-262-490 Other Purchased Property Svc.	\$207,000.00	\$114,613.09	\$87,886.91	\$4,500.00
11-000-262-520 Insurance	\$889,776.00	\$883,659.50	\$116.50	\$6,000.00
11-000-262-610 General Supplies	\$170,567.76	\$138,454.23	\$31,359.97	\$753.56
11-000-262-621 Energy (Natural Gas)	\$530,300.00	\$185,501.25	\$219,498.75	\$125,300.00
11-000-262-622 Energy (Electricity)	\$1,469,600.00	\$864,574.80	\$518,683.20	\$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	\$3,561,615.99	\$2,266,690.63	\$382,861.14
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$277,235.00	\$136,556.69	\$134,367.36	\$6,310.95
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$99,000.00	\$31,248.21	\$13,182.86	\$54,568.93
11-000-263-610 General Supplies	\$63,606.48	\$24,560.67	\$12,649.01	\$26,396.80
TOTAL	\$439,841.48	\$192,365.57	\$160,199.23	\$87,276.68
--- Security ---				
11-000-266-100 Salaries	\$339,079.00	\$142,752.90	\$196,325.40	\$0.70
11-000-266-300 Purchased Prof. & Tech. Svc.	\$48,427.00	\$33,027.93	\$15,153.67	\$245.40
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$17,932.00	\$17,931.50	.00	\$0.50
11-000-266-610 General Supplies	\$725.00	\$33.18	.00	\$691.82
TOTAL	\$406,163.00	\$193,745.51	\$211,479.07	\$938.42

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2023

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
TOTAL Oper & Maint of Plant Services	\$9,081,610.82	\$4,798,721.94	\$3,064,660.04	\$1,218,228.84
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$285,260.00	\$114,527.07	\$151,318.20	\$19,414.73
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,942,475.00	\$835,585.32	\$1,055,391.84	\$51,497.84
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$315,449.00	\$143,782.28	\$141,191.40	\$30,475.32
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$259,960.00	\$95,391.23	\$79,776.00	\$84,792.77
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$70,485.00	\$43,125.33	\$5,539.00	\$21,820.67
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$9,837.82	\$4,295.00	\$35,867.18
11-000-270-443 Lease Purch Payments - School Buses	\$360,006.00	\$285,005.60	.00	\$75,000.40
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$400,000.00	\$5,123.00	\$197,416.74	\$197,460.26
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$5,000.00	.00	\$1,165.00	\$3,835.00
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	\$28,252.50	\$26,222.50	\$17,525.00
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	\$380,040.82	\$952,359.18	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$1,800.00	.00	.00	\$1,800.00
11-000-270-610 General Supplies	\$4,350.00	\$1,287.03	\$510.28	\$2,552.69
11-000-270-615 Transportation Supplies	\$479,600.00	\$203,944.65	\$197,016.83	\$78,638.52
11-000-270-800 Misc. Expenditures	\$5,050.00	\$3,824.95	\$750.00	\$475.05
TOTAL	<u>\$6,421,735.00</u>	<u>\$2,398,928.79</u>	<u>\$3,395,767.33</u>	<u>\$627,038.88</u>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$51,685.00	\$37,565.21	\$13,625.15	\$494.64
11-XXX-XXX-220 Social Security Contributions	\$1,261,812.00	\$677,249.86	\$571,608.14	\$12,954.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,760,000.00	.00	.00	\$1,760,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$1,925.57	\$23,074.43	.00
11-XXX-XXX-260 Workman's Compensation	\$650,067.00	\$325,033.68	\$325,033.32	.00
11-XXX-XXX-270 Health Benefits	\$18,390,274.00	\$11,522,291.61	\$6,867,962.36	\$20.03
11-XXX-XXX-280 Tuition Reimbursement	\$171,042.00	\$48,612.64	\$94,593.73	\$27,835.63
11-XXX-XXX-290 Other Employee Benefits	\$492,958.00	\$78,320.39	.00	\$414,637.61
TOTAL	<u>\$22,802,838.00</u>	<u>\$12,690,998.96</u>	<u>\$7,895,897.13</u>	<u>\$2,215,941.91</u>
Total Undistributed Expenditures	\$60,791,525.21	\$29,696,223.74	\$24,952,044.59	\$6,143,256.88
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$103,066,715.71	\$47,202,769.45	\$46,637,257.88	\$9,226,688.38
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$103,066,715.71	\$47,202,769.45	\$46,637,257.88	\$9,226,688.38

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$26,600.00	\$13,869.68	\$8,659.44	\$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	\$8,032.27	\$3,097.73
12-000-252-730	Admin. Info. Tech.	\$23,171.00	\$23,171.00	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$123,000.00	.00	.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	\$187,893.88	\$16,691.71	\$165,009.60
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$645,805.24	\$423,234.46	\$30,157.36	\$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	\$483,274.73	\$30,157.36	\$351,268.42
TOTAL		\$864,700.51	\$483,274.73	\$30,157.36	\$351,268.42
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,234,295.70	\$671,168.61	\$46,849.07	\$516,278.02

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$43,659.00	\$21,552.00	\$4,913.00	\$17,194.00
TOTAL GENERAL FUND EXPENDITURES	\$104,344,670.41	\$47,895,490.06	\$46,689,019.95	\$9,760,160.40

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

Special Revenue Fund - Fund 20  
For 6 Month Period Ending 12/31/23

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

1/18/24  
Date



1/12 3:39pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/23

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

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

101	Cash in bank	(\$198,043.74)
	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	\$4,086,133.54
302	Less Revenues	(\$837,480.94)
		\$3,248,652.60
	Total assets and resources	\$3,382,674.90

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/23

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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	\$66,075.00
481	Deferred revenues	\$47,237.39

			\$128,136.39
TOTAL LIABILITIES			\$128,136.39

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		\$1,477,456.84
601	Appropriations	\$4,086,133.54	
602	Less: Expenditures	\$831,595.03	
603	Encumbrances	\$1,477,456.84	
		(\$2,309,051.87)	
			\$1,777,081.67

TOTAL FUND BALANCE			\$3,254,538.51
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TOTAL LIABILITIES AND FUND EQUITY			\$3,382,674.90
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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 6 Month Period Ending 12/31/23

	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	\$660,655.25		\$2,363,600.75
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$3,482,287.72</b>	<b>\$784,719.29</b>		<b>\$2,697,568.43</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$50,810.82	\$13,398.56	\$4,255.17	\$33,157.09
<b>TOTAL LOCAL PROJECTS</b>	<b>\$50,810.82</b>	<b>\$13,398.56</b>	<b>\$4,255.17</b>	<b>\$33,157.09</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	\$2,028.57	\$18,856.43	.00
Nonpublic nursing services (509)	\$24,600.00	\$3,684.56	\$20,915.44	.00
Nonpublic Technology Aid (510)	\$9,555.00	.00	.00	\$9,555.00
Nonpublic School Programs (511)	\$42,025.00	.00	.00	\$42,025.00
<b>TOTAL STATE PROJECTS</b>	<b>\$113,322.00</b>	<b>\$5,713.13</b>	<b>\$44,755.87</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	\$35,821.84	\$1,237.20	\$310,835.50
ESSA Title III - English Lang Enhancement (241-245)	\$49,160.00	\$17,289.46	\$132.00	\$31,738.54
I.D.E.A. Part B (Handicapped) (250-259)	\$1,063,314.31	\$550,568.83	\$320,942.88	\$191,802.60
ESSA Title II - Part A/D (270-279)	\$132,554.00	\$2,681.88	\$3,300.00	\$126,572.12
ESSA Title IV (280-289)	\$55,197.36	\$1,324.54	\$135.00	\$53,737.82
ARRA/Other (450-469)	\$230,000.00	.00	\$20,227.34	\$209,772.66
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	\$142,375.25	\$1,034,601.48	\$290,827.93
ARP - ESSER Accelerated Learning Coaching (488)	\$302,055.04	\$31,442.76	\$47,869.90	\$222,742.38
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>\$3,922,000.72</b>	<b>\$812,483.34</b>	<b>\$1,428,445.80</b>	<b>\$1,681,071.58</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$4,086,133.54</b>	<b>\$831,595.03</b>	<b>\$1,477,456.84</b>	<b>\$1,777,081.67</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 6 Month Period Ending 12/31/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$344,709.72	\$43,340.04	\$301,369.68
Total Revenues from Local Sources	\$344,709.72	\$43,340.04	\$301,369.68
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$113,322.00	\$80,724.00	\$32,598.00
Total Revenue from State Sources	\$113,322.00	\$80,724.00	\$32,598.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$155,641.00	\$20,776.00	\$134,865.00
4451-55 Title II	\$70,570.00	\$18,062.00	\$52,508.00
4491-94 Title III	\$49,160.00	\$15,470.00	\$33,690.00
4471-74 Title IV	\$15,536.00	\$2,120.00	\$13,416.00
4419 ARP - IDEA Basic	\$22,097.25	\$14,628.25	\$7,469.00
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	\$3,024,256.00	\$660,655.25	\$2,363,600.75
TOTAL REVENUES/SOURCES OF FUNDS	\$3,482,287.72	\$784,719.29	\$2,697,568.43

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$50,810.82	\$13,398.56	\$4,255.17	\$33,157.09
<b>TOTAL LOCAL PROJECTS</b>	<b>\$50,810.82</b>	<b>\$13,398.56</b>	<b>\$4,255.17</b>	<b>\$33,157.09</b>
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$113,322.00	\$5,713.13	\$44,755.87	\$62,853.00
-- TOTAL Other State Programs --	\$113,322.00	\$5,713.13	\$44,755.87	\$62,853.00
<b>TOTAL STATE PROJECTS</b>	<b>\$113,322.00</b>	<b>\$5,713.13</b>	<b>\$44,755.87</b>	<b>\$62,853.00</b>
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	\$35,821.84	\$1,237.20	\$310,835.50
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$49,160.00	\$17,289.46	\$132.00	\$31,738.54
20-25X-XXX-XXX I.D.E.A. Part B	\$1,063,314.31	\$550,568.83	\$320,942.88	\$191,802.60
20-27X-XXX-XXX ESSA Title II - Part A/D	\$132,554.00	\$2,681.88	\$3,300.00	\$126,572.12
20-28X-XXX-XXX ESSA Title IV	\$55,197.36	\$1,324.54	\$135.00	\$53,737.82
20-450 to 20-469-XXX-XXX ARRA/Other	\$230,000.00	.00	\$20,227.34	\$209,772.66
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	\$142,375.25	\$1,034,601.48	\$290,827.93
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$302,055.04	\$31,442.76	\$47,869.90	\$222,742.38
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>\$3,922,000.72</b>	<b>\$812,483.34</b>	<b>\$1,428,445.80</b>	<b>\$1,681,071.58</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$3,922,000.72</b>	<b>\$812,483.34</b>	<b>\$1,428,445.80</b>	<b>\$1,681,071.58</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>\$4,086,133.54</b>	<b>\$831,595.03</b>	<b>\$1,477,456.84</b>	<b>\$1,777,081.67</b>

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

Capital Projects Fund - Fund 30  
For 6 Month Period Ending 12/31/23

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

1/18/24  
Date

1/12 3:39pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/23

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

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

101	Cash in bank		\$737,262.42
	Accounts receivable:		
132	Interfund	\$177,839.00	
		\$177,839.00	\$177,839.00

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

302	Less Revenues	(\$162,859.26)	
		(\$162,859.26)	(\$162,859.26)
	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 6 Month Period Ending 12/31/23

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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



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

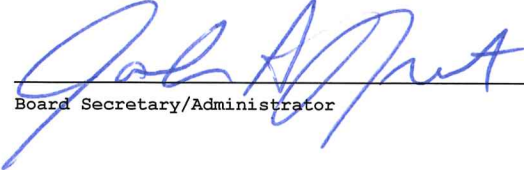
Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$162,859.26		(\$162,859.26)
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$162,859.26		(\$162,859.26)
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </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
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total fac.acq.and constr. serv.	\$242,244.02	\$0.00	\$0.00	\$242,244.02
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
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
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

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

For 6 Month Period Ending 12/31/23

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

1/18/24  
Date

1/12 3:39pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/23

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

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

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

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

301	Estimated Revenues	\$7,873,374.00	
302	Less Revenues	(\$7,873,374.00)	
			\$4,166,950.40
	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 6 Month Period Ending 12/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 6 Month Period Ending 12/31/23

	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 6 Month Period Ending 12/31/23

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