

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

For 1 Month Period Ending 07/31/2023

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

8/16/23
Date

8/11 10:54am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2023

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

101	Cash in bank		\$16,162,458.90
102-107	Cash and cash equivalents		\$433,121.40
116	Capital reserve Account		\$6,790,589.02
117	Maint. Reserve Account		\$2,780,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,985.14
121	Tax levy receivable		\$81,449,071.30
	Accounts receivable:		
132	Interfund	\$231,963.90	
141	Intergovernmental - State	\$11,002,697.85	
142	Intergovernmental - Federal	\$1,554.66	
153,154	Other (net of est uncollectible of \$_____)	\$202,530.42	\$11,438,746.83
	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	(\$96,866,972.93)	
			\$238,201.07

	Total assets and resources		\$119,458,162.65
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2023

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,340,070.32
	Other current liabilities including Net Assets	\$18,117.25
	TOTAL LIABILITIES	\$1,358,187.57

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$21,029,193.36
754	Reserve for Encumbrance - Prior Year	\$603,557.53
	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	\$4,088,635.01
603	Encumbrances	\$21,632,750.89
		(\$25,721,385.90)
		\$78,623,284.51
	Total Appropriated	\$107,321,681.07

--- Unappropriated ---

770	Unreserved Fund Balance -	\$16,197,936.01
303	Budgeted Fund Balance	(\$5,419,642.00)

TOTAL FUND BALANCE	\$118,099,975.08
TOTAL LIABILITIES AND FUND EQUITY	\$119,458,162.65

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$104,344,670.41	\$25,721,385.90	\$78,623,284.51
Revenues	(\$97,105,174.00)	(\$96,866,972.93)	(\$238,201.07)
	<u>\$7,239,496.41</u>	<u>(\$71,145,587.03)</u>	<u>\$78,385,083.44</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>(\$74,801,808.44)</u>	<u>\$78,385,083.44</u>
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Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,583,275.00	(\$74,801,808.44)	\$78,385,083.44
TOTAL Budgeted Fund Balance	<u>\$3,583,275.00</u>	<u>(\$74,801,808.44)</u>	<u>\$78,385,083.44</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2023

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$87,826,475.00	\$87,623,320.93		\$203,154.07
3XXX	From State Sources	\$9,243,652.00	\$9,243,652.00		.00
4XXX	From Federal Sources	\$35,047.00	.00		\$35,047.00
TOTAL REVENUE/SOURCES OF FUNDS		\$97,105,174.00	\$96,866,972.93		\$238,201.07
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$28,821,527.00	\$517,864.40	\$725,871.77	\$27,577,790.83
11-2XX-100-XXX	Special Education - Instruction	\$9,908,696.00	\$87,943.96	\$38,417.60	\$9,782,334.44
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,525,816.00	\$4,147.79	\$621.13	\$1,521,047.08
11-240-100-XXX	Bilingual Education - Instruction	\$523,780.00	\$427.24	\$1,401.93	\$521,950.83
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$571,149.00	\$1,120.00	\$8,780.24	\$561,248.76
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,198,718.00	\$28,781.30	\$215,507.74	\$954,428.96
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$12,540.00	\$2,417.95	\$0.00	\$10,122.05
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,688,567.51	\$64,524.17	\$1,731,582.78	\$1,892,460.56
11-000-213-XXX	Health Services	\$1,241,850.00	\$56,125.25	\$341,426.57	\$844,298.18
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,552,136.62	\$26,227.08	\$118,816.49	\$1,407,093.05
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,207,026.00	\$21,285.15	\$495,658.50	\$1,690,082.35
11-000-218-XXX	Guidance	\$2,219,698.00	\$62,688.13	\$122,589.50	\$2,034,420.37
11-000-219-XXX	Child Study Teams	\$1,999,150.00	\$26,776.28	\$211,735.49	\$1,760,638.23
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$606,847.00	\$59,803.09	\$249,634.83	\$297,409.08
11-000-222-XXX	Educational Media Serv/School Library	\$1,042,810.00	\$41,199.07	\$181,548.34	\$820,062.59
11-000-223-XXX	Instructional Staff Training Services	\$822,857.00	\$36,249.78	\$365,581.60	\$421,025.62
11-000-230-XXX	Supp. Serv.-General Administration	\$1,835,953.00	\$289,789.89	\$1,369,942.87	\$176,220.24
11-000-240-XXX	Supp. Serv.-School Administration	\$3,713,669.00	\$265,935.95	\$2,663,919.65	\$783,813.40
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,554,803.76	\$316,266.57	\$1,078,395.61	\$160,141.58
11-000-261-XXX	Require Maint. for School Facilities	\$2,038,438.58	\$95,570.67	\$1,039,865.44	\$903,002.47
11-000-262-XXX	Custodial Services	\$6,211,350.76	\$884,845.73	\$4,232,124.71	\$1,094,380.32
11-000-263-XXX	Care and Upkeep of Grounds	\$439,841.48	\$22,801.39	\$270,021.02	\$147,019.07
11-000-266-XXX	Security	\$403,980.00	\$16,857.48	\$128,953.90	\$258,168.62
11-000-270-XXX	Student Transportation Services	\$6,421,735.00	\$251,910.26	\$3,119,590.90	\$3,050,233.84
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,522,338.00	\$863,250.60	\$2,322,298.38	\$19,336,789.02
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$103,085,277.71	\$4,044,809.18	\$21,034,286.99	\$78,006,181.54

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 1 Month Period Ending 07/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$365,586.19	\$5,120.25	\$164,895.94	\$195,570.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$864,700.51	\$38,705.58	\$433,567.96	\$392,426.97
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,230,286.70	\$43,825.83	\$598,463.90	\$587,996.97
10-000-100-56X Transfer of Funds to Charter Schools	\$29,106.00	.00	.00	\$29,106.00
TOTAL GENERAL FUND EXPENDITURES	\$104,344,670.41	\$4,088,635.01	\$21,632,750.89	\$78,623,284.51

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$87,296,224.00	\$87,296,224.00	.00
1310	Tuition from Individuals	\$140,000.00	\$178,661.00	(\$38,661.00)
1910	Rents and Royalties	\$190,000.00	\$34,371.89	\$155,628.11
1XXX	Miscellaneous	\$200,251.00	\$114,064.04	\$86,186.96
TOTAL LOCAL		\$87,826,475.00	\$87,623,320.93	\$203,154.07
		=====	=====	=====
--- 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	.00	\$35,047.00
TOTAL		\$35,047.00	\$0.00	\$35,047.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS		\$97,105,174.00	\$96,866,972.93	\$238,201.07
		=====	=====	=====

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 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,112,163.00	.00	.00	\$1,112,163.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,508,911.00	\$4,588.98	.00	\$9,504,322.02
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,542,703.00	\$2,207.53	.00	\$6,540,495.47
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,240,878.00	\$8,935.25	\$48,423.76	\$9,183,518.99
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$386.13	\$0.00	\$19,613.87
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	\$600.00	\$19,400.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$22,600.00	.00	.00	\$22,600.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$250,823.00	\$17,003.76	\$128,875.56	\$104,943.68
11-190-100-610 General Supplies	\$1,713,312.00	\$365,785.68	\$422,801.91	\$924,724.41
11-190-100-640 Textbooks	\$383,052.00	\$117,907.07	\$125,115.59	\$140,029.34
11-190-100-800 Other Objects	\$7,085.00	\$1,050.00	\$54.95	\$5,980.05
TOTAL	\$28,821,527.00	\$517,864.40	\$725,871.77	\$27,577,790.83
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,099,315.00	\$23,320.49	\$0.00	\$1,075,994.51
11-204-100-106 Other Salaries for Instruction	\$417,687.00	\$2,390.15	.00	\$415,296.85
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$35,679.00	\$633.91	\$7,368.00	\$27,677.09
TOTAL	\$1,553,281.00	\$26,344.55	\$7,368.00	\$1,519,568.45
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$77,186.00	\$0.00	\$0.00	\$77,186.00
TOTAL	\$77,186.00	\$0.00	\$0.00	\$77,186.00
11-207-100-320 Purchased Prof.-Ed. Services	\$3,240.00	.00	.00	\$3,240.00
TOTAL	\$3,240.00	\$0.00	\$0.00	\$3,240.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,850,390.00	\$1,800.36	\$0.00	\$5,848,589.64
11-213-100-106 Other Salaries for Instruction	\$734,185.00	.00	.00	\$734,185.00
11-213-100-610 General supplies	\$22,886.00	\$3,564.20	\$9,855.97	\$9,465.83
TOTAL	\$6,607,461.00	\$5,364.56	\$9,855.97	\$6,592,240.47
Autism:				
11-214-100-101 Salaries of Teachers	\$735,790.00	\$8,583.95	\$0.00	\$727,206.05
11-214-100-106 Other Salaries for Instruction	\$28,665.00	\$6,180.87	.00	\$22,484.13
11-214-100-610 General Supplies	\$90,990.00	\$37,575.15	\$18,693.32	\$34,721.53
TOTAL	\$855,445.00	\$52,339.97	\$18,693.32	\$784,411.71
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$246,495.00	\$2,481.58	\$0.00	\$244,013.42
11-215-100-106 Other Salaries for Instruction	\$156,765.00	\$358.64	.00	\$156,406.36

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$9,373.00	\$745.76	\$2,500.31	\$6,126.93
TOTAL	\$412,633.00	\$3,585.98	\$2,500.31	\$406,546.71
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$249,915.00	\$0.00	\$0.00	\$249,915.00
11-216-100-106 Other Salaries for Instruction	\$79,535.00	.00	.00	\$79,535.00
TOTAL	\$329,450.00	\$0.00	\$0.00	\$329,450.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$308.90	\$0.00	\$49,691.10
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$70,000.00	\$308.90	\$0.00	\$69,691.10
TOTAL SPECIAL ED - INSTRUCTION	\$9,908,696.00	\$87,943.96	\$38,417.60	\$9,782,334.44
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,518,146.00	\$3,397.90	\$0.00	\$1,514,748.10
11-230-100-610 General Supplies	\$7,670.00	\$749.89	\$621.13	\$6,298.98
TOTAL	\$1,525,816.00	\$4,147.79	\$621.13	\$1,521,047.08
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$516,025.00	\$115.00	\$0.00	\$515,910.00
11-240-100-610 General Supplies	\$7,755.00	\$312.24	\$1,401.93	\$6,040.83
TOTAL	\$523,780.00	\$427.24	\$1,401.93	\$521,950.83
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$487,709.00	\$420.00	.00	\$487,289.00
11-401-100-500 Purchased Services (300-500 series)	\$9,570.00	.00	.00	\$9,570.00
11-401-100-600 Supplies and Materials	\$46,630.00	\$150.00	\$8,036.24	\$38,443.76
11-401-100-800 Other Objects	\$27,240.00	\$550.00	\$744.00	\$25,946.00
TOTAL	\$571,149.00	\$1,120.00	\$8,780.24	\$561,248.76
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$873,218.00	\$5,015.40	\$55,169.40	\$813,033.20
11-402-100-500 Purchased Services (300-500 series)	\$168,500.00	\$13,000.00	\$112,675.00	\$42,825.00
11-402-100-600 Supplies and Materials	\$116,000.00	\$5,861.90	\$25,363.34	\$84,774.76
11-402-100-800 Other Objects	\$41,000.00	\$4,904.00	\$22,300.00	\$13,796.00
TOTAL	\$1,198,718.00	\$28,781.30	\$215,507.74	\$954,428.96
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$12,540.00	\$2,417.95	.00	\$10,122.05
TOTAL	\$12,540.00	\$2,417.95	\$0.00	\$10,122.05
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,182,481.00	\$51,398.52	\$651,521.52	\$479,560.96
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$88,680.00	.00	.00	\$88,680.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$66,077.00	.00	.00	\$66,077.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$74,872.00	.00	.00	\$74,872.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,817,017.00	\$6,900.00	\$1,080,061.26	\$730,055.74
11-000-100-569 Tuition - Other	\$459,440.51	\$6,225.65	.00	\$453,214.86
TOTAL	\$3,688,567.51	\$64,524.17	\$1,731,582.78	\$1,892,460.56
--- Health services ---				
11-000-213-100 Salaries	\$878,289.00	\$7,334.85	\$47,635.50	\$823,318.65
11-000-213-300 Purchased Prof. & Tech. Svc.	\$318,250.00	\$32,666.66	\$277,333.34	\$8,250.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,750.00	\$590.00	.00	\$2,160.00
11-000-213-600 Supplies and Materials	\$42,561.00	\$15,533.74	\$16,457.73	\$10,569.53
TOTAL	\$1,241,850.00	\$56,125.25	\$341,426.57	\$844,298.18
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,320,594.00	\$12,549.18	.00	\$1,308,044.82
11-000-216-320 Purchased Prof. Ed. Services	\$206,107.62	\$10,538.71	\$103,882.50	\$91,686.41
11-000-216-600 Supplies and Materials	\$25,435.00	\$3,139.19	\$14,933.99	\$7,361.82
TOTAL	\$1,552,136.62	\$26,227.08	\$118,816.49	\$1,407,093.05
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,652,526.00	\$930.65	.00	\$1,651,595.35
11-000-217-320 Purchased Prof. Ed. Services	\$554,500.00	\$20,354.50	\$495,658.50	\$38,487.00
TOTAL	\$2,207,026.00	\$21,285.15	\$495,658.50	\$1,690,082.35
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,967,310.00	\$7,473.03	.00	\$1,959,836.97
11-000-218-105 Sal Secr. & Clerical Asst.	\$160,235.00	\$7,398.31	\$106,465.92	\$46,370.77
11-000-218-320 Purchased Prof. - Ed. Services	\$21,050.00	\$15,800.00	.00	\$5,250.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$49,440.00	\$30,820.00	\$11,740.00	\$6,880.00
11-000-218-500 Other Purchased Services (400-500 series)	\$6,643.00	.00	.00	\$6,643.00
11-000-218-600 Supplies and Materials	\$14,600.00	\$1,196.79	\$4,383.58	\$9,019.63
11-000-218-800 Other Objects	\$420.00	.00	.00	\$420.00
TOTAL	\$2,219,698.00	\$62,688.13	\$122,589.50	\$2,034,420.37
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,579,757.00	\$7,875.08	\$21,232.20	\$1,550,649.72
11-000-219-105 Sal Secr. & Clerical Asst.	\$311,010.00	\$15,353.70	\$168,890.70	\$126,765.60
11-000-219-11X Other Salaries	\$2,500.00	\$120.00	.00	\$2,380.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$2,850.00	\$2,550.00	\$49,600.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$20,525.00	\$0.00	\$1,575.00	\$18,950.00
11-000-219-600 Supplies and Materials	\$30,358.00	\$577.50	\$17,487.59	\$12,292.91
TOTAL	\$1,999,150.00	\$26,776.28	\$211,735.49	\$1,760,638.23
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$286,843.00	\$18,194.12	\$211,555.32	\$57,093.56
11-000-221-104 Salaries Other Prof. Staff	\$135,368.00	\$3,332.00	.00	\$132,036.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$94,541.00	\$3,192.58	\$35,118.38	\$56,230.04
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	.00	.00	\$400.00
11-000-221-500 Other Purchased Services (400-500 series)	\$10,895.00	.00	.00	\$10,895.00
11-000-221-600 Supplies and Materials	\$44,300.00	\$8,900.39	\$2,961.13	\$32,438.48

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$34,500.00	\$26,184.00	.00	\$8,316.00
TOTAL	\$606,847.00	\$59,803.09	\$249,634.83	\$297,409.08
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$916,416.00	\$15,143.24	\$153,652.84	\$747,619.92
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	\$19,675.53	\$27,895.50	\$69,822.97
TOTAL	\$1,042,810.00	\$41,199.07	\$181,548.34	\$820,062.59
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$631,221.00	\$28,325.86	\$323,004.46	\$279,890.68
11-000-223-104 Salaries Other Prof. Staff	\$51,130.00	\$640.00	.00	\$50,490.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$16,419.00	\$1,368.24	\$15,050.64	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$73,810.00	\$2,150.00	\$26,667.50	\$44,992.50
11-000-223-500 Other Purchased Services (400-500 series)	\$44,177.00	\$3,447.00	\$859.00	\$39,871.00
11-000-223-600 Supplies and Materials	\$6,100.00	\$318.68	.00	\$5,781.32
TOTAL	\$822,857.00	\$36,249.78	\$365,581.60	\$421,025.62
--- Support services-general administration ---				
11-000-230-100 Salaries	\$860,559.00	\$71,279.84	\$784,079.16	\$5,200.00
11-000-230-331 Legal Services	\$114,000.00	\$1,782.00	\$64,000.00	\$48,218.00
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	\$22,601.11	\$166,683.89	\$3,475.00
11-000-230-580 Travel - All Other	\$4,000.00	.00	.00	\$4,000.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,980.00	\$5,980.00	.00	.00
11-000-230-590 Misc Purchased Services (400-500)	\$516,256.00	\$148,555.00	\$308,569.00	\$59,132.00
11-000-230-610 General Supplies	\$8,550.00	\$181.94	\$420.82	\$7,947.24
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,000.00	.00	.00	\$1,000.00
11-000-230-890 Misc. Expenditures	\$15,950.00	\$3,362.00	\$2,840.00	\$9,748.00
11-000-230-895 BOE Membership Dues and Fees	\$27,195.00	\$27,195.00	.00	.00
TOTAL	\$1,835,953.00	\$289,789.89	\$1,369,942.87	\$176,220.24
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,915,691.00	\$177,256.71	\$1,689,005.44	\$49,428.85
11-000-240-104 Salaries Other Prof. Staff	\$872,394.00	\$24,297.70	\$308,074.70	\$540,021.60
11-000-240-105 Sal Sec. & Clerical Asst.	\$842,995.00	\$57,718.53	\$656,120.96	\$129,155.51
11-000-240-500 Other Purchased Services (400-500 series)	\$35,800.00	\$212.83	\$2,237.17	\$33,350.00
11-000-240-600 Supplies and Materials	\$42,922.00	\$6,004.22	\$8,381.38	\$28,536.40
11-000-240-800 Other Objects	\$3,867.00	\$445.96	\$100.00	\$3,321.04
TOTAL	\$3,713,669.00	\$265,935.95	\$2,663,919.65	\$783,813.40
--- Central Services ---				
11-000-251-100 Salaries	\$913,997.00	\$92,203.46	\$779,708.86	\$42,084.68
11-000-251-340 Purchased Technical Services	\$179,149.00	\$126,629.85	\$51,018.30	\$1,500.85
11-000-251-592 Misc Pur Serv (400-500 series)	\$31,550.00	\$2,665.81	\$3,679.19	\$25,205.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$35,500.00	\$2,395.71	\$6,125.71	\$26,978.58
11-000-251-832 Interest on Lease Purchase Agreements	\$9,957.00	\$3,823.72	\$6,132.59	\$0.69
11-000-251-89X Other Objects	\$7,180.00	\$2,143.00	\$2,421.00	\$2,616.00
TOTAL	\$1,177,333.00	\$229,861.55	\$849,085.65	\$98,385.80
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$41,907.00	\$3,492.12	\$38,413.32	\$1.56
11-000-252-340 Purchased Technical Services	\$327,763.76	\$82,912.90	\$190,896.64	\$53,954.22
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,500.00	.00	.00	\$2,500.00
11-000-252-600 Supplies and Materials	\$5,300.00	.00	.00	\$5,300.00
TOTAL	\$377,470.76	\$86,405.02	\$229,309.96	\$61,755.78
TOTAL Cent. Svcs. & Admin IT	\$1,554,803.76	\$316,266.57	\$1,078,395.61	\$160,141.58
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$614,095.00	\$50,174.58	\$551,920.38	\$12,000.04
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,254,142.56	\$41,231.49	\$430,072.67	\$782,838.40
11-000-261-610 General Supplies	\$170,201.02	\$4,164.60	\$57,872.39	\$108,164.03
TOTAL	\$2,038,438.58	\$95,570.67	\$1,039,865.44	\$903,002.47
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,377,641.00	\$178,432.17	\$1,913,023.86	\$286,184.97
11-000-262-107 Salaries of Non-Instructional Aids	\$424,116.00	.00	.00	\$424,116.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,650.00	.00	\$6,650.00	\$16,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$124,700.00	\$7,224.22	\$67,836.91	\$49,638.87
11-000-262-490 Other Purchased Property Svc.	\$207,000.00	\$61,386.33	\$141,113.67	\$4,500.00
11-000-262-520 Insurance	\$889,776.00	\$523,077.00	\$366,699.00	.00
11-000-262-610 General Supplies	\$160,567.76	\$24,157.70	\$38,586.58	\$97,823.48
11-000-262-621 Energy (Natural Gas)	\$530,300.00	\$21,345.68	\$383,654.32	\$125,300.00
11-000-262-622 Energy (Electricity)	\$1,469,600.00	\$68,697.63	\$1,314,560.37	\$86,342.00
11-000-262-8XX Other Objects	\$5,000.00	\$525.00	\$0.00	\$4,475.00
TOTAL	\$6,211,350.76	\$884,845.73	\$4,232,124.71	\$1,094,380.32
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$277,235.00	\$22,489.36	\$246,340.16	\$8,405.48
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$99,000.00	.00	\$8,625.00	\$90,375.00
11-000-263-610 General Supplies	\$63,606.48	\$312.03	\$15,055.86	\$48,238.59
TOTAL	\$439,841.48	\$22,801.39	\$270,021.02	\$147,019.07
--- Security ---				
11-000-266-100 Salaries	\$336,896.00	\$11,391.10	\$89,109.00	\$236,395.90
11-000-266-300 Purchased Prof. & Tech. Svc.	\$48,427.00	\$5,433.20	\$21,913.40	\$21,080.40
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$17,932.00	.00	\$17,931.50	\$0.50
11-000-266-610 General Supplies	\$725.00	\$33.18	.00	\$691.82
TOTAL	\$403,980.00	\$16,857.48	\$128,953.90	\$258,168.62
TOTAL Oper & Maint of Plant Services	\$9,093,610.82	\$1,020,075.27	\$5,670,965.07	\$2,402,570.48

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$293,260.00	\$6,805.51	.00	\$286,454.49
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,947,172.00	\$43,265.45	\$378,119.94	\$1,525,786.61
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$295,639.00	\$17,669.54	.00	\$277,969.46
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$267,073.00	\$1,996.09	.00	\$265,076.91
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$70,485.00	\$3,850.00	\$20,935.00	\$45,700.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$350.00	\$8,668.88	\$40,981.12
11-000-270-443 Lease Purch Payments - School Buses	\$360,006.00	\$126,282.66	\$158,722.94	\$75,000.40
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$400,000.00	\$4,082.40	.00	\$395,917.60
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$5,000.00	.00	.00	\$5,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$828,300.00	.00	\$828,166.95	\$133.05
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$72,000.00	(\$525.00)	.00	\$72,525.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$22,000.00	.00	.00	\$22,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,332,000.00	\$4,450.65	\$1,307,549.35	\$20,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$1,800.00	.00	.00	\$1,800.00
11-000-270-610 General Supplies	\$4,350.00	\$464.34	\$565.65	\$3,320.01
11-000-270-615 Transportation Supplies	\$467,600.00	\$40,568.62	\$415,287.19	\$11,744.19
11-000-270-800 Misc. Expenditures	\$5,050.00	\$2,650.00	\$1,575.00	\$825.00
TOTAL	\$6,421,735.00	\$251,910.26	\$3,119,590.90	\$3,050,233.84
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$51,800.00	\$13,442.41	\$37,732.59	\$625.00
11-XXX-XXX-220 Social Security Contributions	\$1,228,871.00	\$95,348.70	\$1,133,522.30	.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	\$9.03	\$24,990.97	.00
11-XXX-XXX-260 Workman's Compensation	\$650,067.00	.00	\$650,067.00	.00
11-XXX-XXX-270 Health Benefits	\$18,142,600.00	\$672,975.77	\$347,156.62	\$17,122,467.61
11-XXX-XXX-280 Tuition Reimbursement	\$168,000.00	\$6,371.10	\$128,828.90	\$32,800.00
11-XXX-XXX-290 Other Employee Benefits	\$496,000.00	\$75,103.59	.00	\$420,896.41
TOTAL	\$22,522,338.00	\$863,250.60	\$2,322,298.38	\$19,336,789.02
Total Undistributed Expenditures	\$60,523,051.71	\$3,402,106.54	\$20,043,686.58	\$37,077,258.59
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$103,085,277.71	\$4,044,809.18	\$21,034,286.99	\$78,006,181.54
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$103,085,277.71	\$4,044,809.18	\$21,034,286.99	\$78,006,181.54

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$26,600.00	.00	.00	\$26,600.00
Undistributed expenses				
12-000-100-730 Instruction	\$11,669.00	.00	\$11,669.00	.00
12-000-240-730 School administration	\$11,130.00	.00	.00	\$11,130.00
12-000-252-730 Admin. Info. Tech.	\$23,171.00	.00	\$23,171.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$123,000.00	.00	.00	\$123,000.00
12-000-262-730 Undist. Exp.-Custodial Services	\$19,120.25	\$5,120.25	.00	\$14,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$32,750.74	.00	\$11,910.74	\$20,840.00
12-000-270-733 School buses - regular	\$118,145.20	.00	\$118,145.20	.00
TOTAL	\$365,586.19	\$5,120.25	\$164,895.94	\$195,570.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$645,805.24	\$38,705.58	\$373,527.69	\$233,571.97
12-000-400-600 Supplies and Materials	\$60,040.27	.00	\$60,040.27	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	.00	.00	\$158,855.00
Sub Total	\$864,700.51	\$38,705.58	\$433,567.96	\$392,426.97
TOTAL	\$864,700.51	\$38,705.58	\$433,567.96	\$392,426.97
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,230,286.70	\$43,825.83	\$598,463.90	\$587,996.97

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$29,106.00	.00	.00	\$29,106.00
TOTAL GENERAL FUND EXPENDITURES	\$104,344,670.41	\$4,088,635.01	\$21,632,750.89	\$78,623,284.51

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/23

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

8/16/23
Date

8/11 10:54am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/23

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

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

101	Cash in bank		\$62,482.76
	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	\$4,096,736.40	
302	Less Revenues	(\$229,770.94)	
			\$3,866,965.46
	Total assets and resources		\$4,261,514.26

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/23

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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	\$252,136.63
481	Deferred revenues	\$38,633.64
		\$305,594.27
	TOTAL LIABILITIES	\$305,594.27

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	\$690,965.52
754	Reserve for encumbrances - Prior Year	\$77,428.96
601	Appropriations	\$4,096,736.40
602	Less: Expenditures	\$218,245.37
603	Encumbrances	\$690,965.52
		(\$909,210.89)
		\$3,187,525.51
	TOTAL FUND BALANCE	\$3,955,919.99
	TOTAL LIABILITIES AND FUND EQUITY	\$4,261,514.26

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 1 Month Period Ending 07/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$353,784.68	\$24,925.04		\$328,859.64
3XXX From State Sources	\$113,322.00	\$20,828.00		\$92,494.00
4XXX From Federal Sources	\$3,286,044.22	\$158,220.25		\$3,127,823.97
TOTAL REVENUE/SOURCES OF FUNDS	\$3,753,150.90	\$203,973.29		\$3,549,177.61
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$32,395.82	\$2,110.86	\$385.25	\$29,899.71
TOTAL LOCAL PROJECTS	\$32,395.82	\$2,110.86	\$385.25	\$29,899.71
STATE PROJECTS:				
Nonpublic textbooks (501)	\$11,273.00	.00	.00	\$11,273.00
Nonpublic auxiliary services (502)	\$4,984.00	.00	.00	\$4,984.00
Nonpublic handicapped services (506)	\$20,885.00	.00	.00	\$20,885.00
Nonpublic nursing services (509)	\$24,600.00	.00	.00	\$24,600.00
Nonpublic Technology Aid (510)	\$9,555.00	.00	.00	\$9,555.00
Nonpublic School Programs (511)	\$42,025.00	.00	.00	\$42,025.00
TOTAL STATE PROJECTS	\$113,322.00	\$0.00	\$0.00	\$113,322.00
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$22,097.25	.00	.00	\$22,097.25
ESSA Title I - Part A/D (231-239)	\$518,418.54	.00	\$35.03	\$518,383.51
ESSA Title III - English Lang Enhancement (241-245)	\$43,647.96	.00	.00	\$43,647.96
I.D.E.A. Part B (Handicapped) (250-259)	\$1,063,314.31	\$194,430.30	\$599,310.70	\$269,573.31
ESSA Title II - Part A/D (270-279)	\$136,957.00	\$2,066.88	.00	\$134,890.12
ESSA Title IV (280-289)	\$39,661.36	.00	\$1,059.54	\$38,601.82
CRRSA-ESSER II Grant Program (483)	\$14,070.00	.00	.00	\$14,070.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$8,540.93	.00	.00	\$8,540.93
CRRSA Act-Mental Health Grant Program (485)	\$111.07	.00	.00	\$111.07
ACERS Program (486)	\$147,856.00	.00	.00	\$147,856.00
ARP - ESSER Grant Program (487)	\$1,607,670.66	\$9,247.33	\$56,500.00	\$1,541,923.33
ARP - ESSER Accelerated Learning Coaching (488)	\$302,055.04	.00	\$33,675.00	\$268,380.04
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	\$10,390.00	.00	\$29,610.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$1,530.46	.00	.00	\$1,530.46
ARP - Homeless Children & Youth II (496)	\$5,088.00	.00	.00	\$5,088.00
TOTAL FEDERAL PROJECTS	\$3,951,018.58	\$216,134.51	\$690,580.27	\$3,044,303.80
*** TOTAL EXPENDITURES ***	\$4,096,736.40	\$218,245.37	\$690,965.52	\$3,187,525.51

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$353,784.68	\$24,925.04	\$328,859.64
Total Revenues from Local Sources	\$353,784.68	\$24,925.04	\$328,859.64

--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$113,322.00	\$20,828.00	\$92,494.00
Total Revenue from State Sources	\$113,322.00	\$20,828.00	\$92,494.00

--- FEDERAL SOURCES ---			
4411-16 Title I	\$326,165.00	.00	\$326,165.00
4451-55 Title II	\$74,973.00	.00	\$74,973.00
4491-94 Title III	\$16,158.00	.00	\$16,158.00
4419 ARP - IDEA Basic	\$22,097.25	\$10,364.25	\$11,733.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,063,314.31	.00	\$1,063,314.31
4534 CRRSA Act - ESSER II	\$14,070.00	.00	\$14,070.00
4535 CRRSA Act - Learning Acceleration Grant	\$8,540.93	.00	\$8,540.93
4536 CRRSA Act - Mental Health Grant	\$111.07	.00	\$111.07
4537 ACSERS Special Ed and Related Services	\$147,856.00	\$147,856.00	.00
4540 ARP-ESSER Grant Program	\$1,607,670.66	.00	\$1,607,670.66
4545 ARP - Homeless Children & Youth I	\$5,088.00	.00	\$5,088.00
Total Revenues from Federal Sources	\$3,286,044.22	\$158,220.25	\$3,127,823.97

TOTAL REVENUES/SOURCES OF FUNDS	\$3,753,150.90	\$203,973.29	\$3,549,177.61
=====			

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$32,395.82	\$2,110.86	\$385.25	\$29,899.71
TOTAL LOCAL PROJECTS	\$32,395.82	\$2,110.86	\$385.25	\$29,899.71
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$113,322.00	.00	.00	\$113,322.00
-- TOTAL Other State Programs --	\$113,322.00	\$0.00	\$0.00	\$113,322.00
TOTAL STATE PROJECTS	\$113,322.00	\$0.00	\$0.00	\$113,322.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$22,097.25	.00	.00	\$22,097.25
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$518,418.54	.00	\$35.03	\$518,383.51
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$43,647.96	.00	.00	\$43,647.96
20-25X-XXX-XXX I.D.E.A. Part B	\$1,063,314.31	\$194,430.30	\$599,310.70	\$269,573.31
20-27X-XXX-XXX ESSA Title II - Part A/D	\$136,957.00	\$2,066.88	.00	\$134,890.12
20-28X-XXX-XXX ESSA Title IV	\$39,661.36	.00	\$1,059.54	\$38,601.82
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$14,070.00	.00	.00	\$14,070.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$8,540.93	.00	.00	\$8,540.93
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$111.07	.00	.00	\$111.07
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$147,856.00	.00	.00	\$147,856.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,607,670.66	\$9,247.33	\$56,500.00	\$1,541,923.33
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$302,055.04	.00	\$33,675.00	\$268,380.04
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$10,390.00	.00	\$29,610.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$1,530.46	.00	.00	\$1,530.46
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$5,088.00	.00	.00	\$5,088.00
TOTAL Other Federal Programs	\$3,951,018.58	\$216,134.51	\$690,580.27	\$3,044,303.80
TOTAL FEDERAL PROJECTS	\$3,951,018.58	\$216,134.51	\$690,580.27	\$3,044,303.80
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
T O T A L E X P E N D I T U R E S	\$4,096,736.40	\$218,245.37	\$690,965.52	\$3,187,525.51

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/23

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

8/16/23
Date

8/11 10:54am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/23

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

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

101	Cash in bank		\$601,640.39
	Accounts receivable:		
132	Interfund	\$177,839.00	
		-----	\$177,839.00

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

302	Less Revenues	(\$27,237.23)	
		-----	(\$27,237.23)

	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 1 Month Period Ending 07/31/23

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

601	Appropriations	\$259,427.76	
			<u>\$259,427.76</u>
	Total Appropriated		\$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 1 Month Period Ending 07/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$27,237.23		(\$27,237.23)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$27,237.23		(\$27,237.23)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$17,183.74	.00	.00	\$17,183.74
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$46,756.75	.00	.00	\$46,756.75
30-000-4XX-450 Construction services	\$195,487.27	.00	.00	\$195,487.27
Total fac.acq.and constr. serv.	\$242,244.02	\$0.00	\$0.00	\$242,244.02
TOTAL EXPENDITURES	\$259,427.76	\$0.00	\$0.00	\$259,427.76
*** TOTAL EXPENDITURES AND TRANSFERS	\$259,427.76	\$0.00	\$0.00	\$259,427.76

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

For 1 Month Period Ending 07/31/23

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

8/16/23
Date

8/11 10:54am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/23

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,266,460.27
121	Tax levy receivable		\$3,547,925.00
	Accounts receivable:		
132	Interfund	\$9,021.88	
141	Intergovernmental - State	\$728,491.00	

			\$737,512.88

--- 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		\$5,551,898.15
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/23

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$5,551,896.50
	Reserved fund balance:		
601	Appropriations	\$7,882,397.00	
602	Less : Expenditures	\$2,330,500.00	
603	Encumbrances	\$5,551,896.50	
		(\$7,882,396.50)	
			\$0.50
	Total Appropriated		\$5,551,897.00

--- Unappropriated ---

770	Fund Balance		\$9,024.15
303	Budgeted Fund Balance		(\$9,023.00)
	TOTAL FUND BALANCE		\$5,551,898.15
	TOTAL LIABILITIES AND FUND EQUITY		\$5,551,898.15

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/23

	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 1 Month Period Ending 07/31/23

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