


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

For 2 Month Period Ending 08/31/2024

I, Jack Trent, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

10/7/24
Date

10/2 8:48am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2024

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ASSETS AND RESOURCES

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

101	Cash in bank		\$19,755,405.41
102-107	Cash and cash equivalents		\$433,276.00
116	Capital reserve Account		\$7,025,406.27
117	Maint. Reserve Account		\$2,780,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,988.60
121	Tax levy receivable		\$74,174,407.30
	Accounts receivable:		
141	Intergovernmental - State	\$10,007,637.89	
142	Intergovernmental - Federal	(\$2,452.10)	
153,154	Other (net of est uncollectible of \$_____)	\$205,529.10	\$10,210,714.89

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

301	Estimated Revenues	\$100,172,505.00	
302	Less Revenues	(\$98,096,665.04)	
			\$2,075,839.96

	Total assets and resources		\$116,730,038.43
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2024

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$2,168,992.09
481	Deferred Revenues	\$11,660.00

TOTAL LIABILITIES

\$2,180,652.09

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$71,260,736.67
754	Reserve for Encumbrance - Prior Year	\$226,972.25
	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	\$274,984.85
607	Add: Increase in Emergency Reserve	\$77.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00
		\$597,263.85
764	Reserve for Maintenance	\$3,575,823.40
310	Less: Withdrawal from Maintenance Reserve	(\$881,500.00)
		\$2,694,323.40
760	Reserved Fund Balance	\$8,366,854.84
601	Appropriations	\$106,064,204.11
602	Less : Expenditures	\$10,523,191.66
603	Encumbrances	\$71,487,708.92
		(\$82,010,900.58)
		\$24,053,303.53

Total Appropriated

\$104,831,059.54

--- Unappropriated ---

770	Unreserved Fund Balance -	\$15,207,761.80
303	Budgeted Fund Balance	(\$5,489,435.00)

TOTAL FUND BALANCE

\$114,549,386.34

TOTAL LIABILITIES AND FUND EQUITY

\$116,730,038.43

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Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$106,064,204.11	\$82,010,900.58	\$24,053,303.53
Revenues	(\$100,172,505.00)	(\$98,096,665.04)	(\$2,075,839.96)
	<u>\$5,891,699.11</u>	<u>(\$16,085,764.46)</u>	<u>\$21,977,463.57</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	<u>(\$2,927,616.00)</u>	<u>(\$2,927,616.00)</u>	
Less: Adjust for prior year encumb.	(\$402,264.11)	(\$402,264.11)	
Budgeted Fund Balance	<u>\$2,561,819.00</u>	<u>(\$19,415,644.57)</u>	<u>\$21,977,463.57</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,561,819.00</u>	<u>(\$19,415,644.57)</u>	<u>\$21,977,463.57</u>
TOTAL Budgeted Fund Balance	<u><u>\$2,561,819.00</u></u>	<u><u>(\$19,415,644.57)</u></u>	<u><u>\$21,977,463.57</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 2 Month Period Ending 08/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$89,997,714.00	\$89,562,118.44		\$435,595.56
3XXX From State Sources	\$10,132,681.00	\$8,532,681.00		\$1,600,000.00
4XXX From Federal Sources	\$42,110.00	\$1,865.60		\$40,244.40
TOTAL REVENUE/SOURCES OF FUNDS	\$100,172,505.00	\$98,096,665.04		\$2,075,839.96
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$29,401,959.48	\$932,863.94	\$26,645,360.25	\$1,823,735.29
11-2XX-100-XXX Special Education - Instruction	\$9,456,600.98	\$298,432.31	\$7,631,977.22	\$1,526,191.45
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,642,573.80	\$12,967.87	\$1,587,701.62	\$41,904.31
11-240-100-XXX Bilingual Education - Instruction	\$543,960.00	\$5,762.94	\$520,949.90	\$17,247.16
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$568,864.00	\$6,855.00	\$19,527.81	\$542,481.19
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,244,722.00	\$146,721.69	\$366,662.67	\$731,337.64
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$14,095.00	\$5,833.06	\$0.00	\$8,261.94
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,319,518.00	\$278,169.63	\$2,300,659.86	\$740,688.51
11-000-213-XXX Health Services	\$1,115,349.00	\$97,647.44	\$811,207.38	\$206,494.18
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,594,552.00	\$69,927.66	\$1,327,273.89	\$197,350.45
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,425,655.00	\$79,227.50	\$2,215,840.50	\$130,587.00
11-000-218-XXX Guidance	\$2,593,802.00	\$103,692.16	\$2,274,243.04	\$215,866.80
11-000-219-XXX Child Study Teams	\$2,123,447.00	\$77,344.55	\$1,786,699.05	\$259,403.40
11-000-221-XXX Improv of Inst. - Instruc Staff	\$524,370.00	\$142,134.48	\$227,122.44	\$155,113.08
11-000-222-XXX Educational Media Serv/School Library	\$1,035,933.00	\$78,306.46	\$892,729.09	\$64,897.45
11-000-223-XXX Instructional Staff Training Services	\$868,994.72	\$66,260.62	\$692,396.39	\$110,337.71
11-000-230-XXX Supp. Serv.-General Administration	\$1,602,660.00	\$534,322.61	\$936,027.23	\$132,310.16
11-000-240-XXX Supp. Serv.-School Administration	\$3,819,618.12	\$518,433.35	\$3,228,444.22	\$72,740.55
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,588,330.00	\$416,314.68	\$943,514.52	\$228,500.80
11-000-261-XXX Require Maint. for School Facilities	\$1,988,353.94	\$359,392.35	\$804,048.43	\$824,913.16
11-000-262-XXX Custodial Services	\$6,406,506.00	\$1,917,863.15	\$4,243,440.34	\$245,202.51
11-000-263-XXX Care and Upkeep of Grounds	\$473,756.08	\$67,656.16	\$290,356.45	\$115,743.47
11-000-266-XXX Security	\$679,729.84	\$44,448.55	\$509,472.29	\$125,809.00
11-000-270-XXX Student Transportation Services	\$6,362,467.00	\$336,479.49	\$5,128,660.50	\$897,327.01
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$23,180,780.00	\$3,819,754.13	\$5,966,141.42	\$13,394,884.45
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$104,576,596.96	\$10,416,811.78	\$71,350,456.51	\$22,809,328.67

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$577,951.15	\$106,379.88	\$130,502.41	\$341,068.86
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$879,943.00	.00	\$6,750.00	\$873,193.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,457,894.15	\$106,379.88	\$137,252.41	\$1,214,261.86
10-000-100-56X Transfer of Funds to Charter Schools	\$29,713.00	.00	.00	\$29,713.00
TOTAL GENERAL FUND EXPENDITURES	\$106,064,204.11	\$10,523,191.66	\$71,487,708.92	\$24,053,303.53

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2024

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$89,042,150.00	\$89,042,150.00	.00
1310	Tuition from Individuals	\$232,234.00	\$215,406.00	\$16,828.00
1320	Tuition from LEAs Within State	\$19,078.00	.00	\$19,078.00
1910	Rents and Royalties	\$190,000.00	\$54,360.75	\$135,639.25
1XXX	Miscellaneous	\$514,252.00	\$250,201.69	\$264,050.31
	TOTAL LOCAL	\$89,997,714.00	\$89,562,118.44	\$435,595.56
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$2,736,343.00	\$2,736,343.00	.00
3131	Extraordinary Aid	\$1,500,000.00	.00	\$1,500,000.00
3132	Categorical Special Education Aid	\$5,336,510.00	\$5,336,510.00	.00
3177	Categorical Security	\$459,828.00	\$459,828.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
	TOTAL	\$10,132,681.00	\$8,532,681.00	\$1,600,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$42,110.00	\$1,865.60	\$40,244.40
	TOTAL	\$42,110.00	\$1,865.60	\$40,244.40
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$100,172,505.00	\$98,096,665.04	\$2,075,839.96
		=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,110,900.00	\$115.00	\$1,104,900.00	\$5,885.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,923,159.28	\$5,921.86	\$9,290,007.80	\$627,229.62
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,597,325.00	\$4,770.15	\$6,416,896.80	\$175,658.05
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,503,337.10	\$31,509.28	\$9,193,741.40	\$278,086.42
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$4,247.31	\$0.00	\$15,752.69
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	\$300.00	\$19,700.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$22,800.00	.00	.00	\$22,800.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$290,591.00	\$31,064.89	\$153,448.25	\$106,077.86
11-190-100-610 General Supplies	\$1,547,839.10	\$731,515.68	\$373,611.90	\$442,711.52
11-190-100-640 Textbooks	\$360,643.00	\$123,544.77	\$111,949.15	\$125,149.08
11-190-100-800 Other Objects	\$5,365.00	\$175.00	\$504.95	\$4,685.05
TOTAL	\$29,401,959.48	\$932,863.94	\$26,645,360.25	\$1,823,735.29
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,074,923.00	\$89,466.33	\$793,085.00	\$192,371.67
11-204-100-106 Other Salaries for Instruction	\$704,135.00	\$22,679.07	\$275,126.00	\$406,329.93
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$44,209.00	\$4,846.77	\$3,449.68	\$35,912.55
TOTAL	\$1,823,867.00	\$116,992.17	\$1,071,660.68	\$635,214.15
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$80,465.00	\$13,353.00	\$22,626.50	\$44,485.50
TOTAL	\$80,465.00	\$13,353.00	\$22,626.50	\$44,485.50
11-207-100-320 Purchased Prof.-Ed. Services	\$7,500.00	.00	\$1,000.00	\$6,500.00
TOTAL	\$7,500.00	\$0.00	\$1,000.00	\$6,500.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,022,267.98	\$1,060.00	\$4,749,633.00	\$271,574.98
11-213-100-106 Other Salaries for Instruction	\$689,661.00	\$230.00	\$645,155.00	\$44,276.00
11-213-100-610 General supplies	\$44,416.00	\$4,151.24	\$4,559.14	\$35,705.62
TOTAL	\$5,756,344.98	\$5,441.24	\$5,399,347.14	\$351,556.60
Autism:				
11-214-100-101 Salaries of Teachers	\$722,465.00	\$47,713.43	\$508,060.00	\$166,691.57
11-214-100-106 Other Salaries for Instruction	\$127,957.00	\$24,619.40	.00	\$103,337.60
11-214-100-610 General Supplies	\$113,695.00	\$47,636.99	\$52,107.58	\$13,950.43
TOTAL	\$964,117.00	\$119,969.82	\$560,167.58	\$283,979.60
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$259,023.00	\$18,113.77	\$226,840.00	\$14,069.23
11-215-100-106 Other Salaries for Instruction	\$134,738.00	\$12,053.48	\$46,238.00	\$76,446.52

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$16,551.00	\$7,356.22	\$6,282.32	\$2,912.46
TOTAL	\$410,312.00	\$37,523.47	\$279,360.32	\$93,428.21
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$259,735.00	\$0.00	\$256,735.00	\$3,000.00
11-216-100-106 Other Salaries for Instruction	\$84,260.00	\$115.00	\$33,680.00	\$50,465.00
TOTAL	\$343,995.00	\$115.00	\$290,415.00	\$53,465.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$5,037.61	\$0.00	\$44,962.39
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	\$7,400.00	\$12,600.00
TOTAL	\$70,000.00	\$5,037.61	\$7,400.00	\$57,562.39
TOTAL SPECIAL ED - INSTRUCTION	\$9,456,600.98	\$298,432.31	\$7,631,977.22	\$1,526,191.45
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,634,903.80	\$11,892.08	\$1,586,512.80	\$36,498.92
11-230-100-610 General Supplies	\$7,670.00	\$1,075.79	\$1,188.82	\$5,405.39
TOTAL	\$1,642,573.80	\$12,967.87	\$1,587,701.62	\$41,904.31
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$535,745.00	\$460.00	\$520,240.00	\$15,045.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$5,014.73	\$4,546.96	\$467.77	.00
11-240-100-610 General Supplies	\$3,200.27	\$755.98	\$242.13	\$2,202.16
TOTAL	\$543,960.00	\$5,762.94	\$520,949.90	\$17,247.16
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$490,629.00	\$1,140.00	.00	\$489,489.00
11-401-100-500 Purchased Services (300-500 series)	\$5,000.00	.00	.00	\$5,000.00
11-401-100-600 Supplies and Materials	\$46,630.00	\$4,510.00	\$11,985.56	\$30,134.44
11-401-100-800 Other Objects	\$26,605.00	\$1,205.00	\$7,542.25	\$17,857.75
TOTAL	\$568,864.00	\$6,855.00	\$19,527.81	\$542,481.19
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$890,722.00	\$13,023.80	\$235,054.00	\$642,644.20
11-402-100-500 Purchased Services (300-500 series)	\$194,500.00	\$100,669.36	\$68,540.64	\$25,290.00
11-402-100-600 Supplies and Materials	\$119,000.00	\$23,418.53	\$41,863.03	\$53,718.44
11-402-100-800 Other Objects	\$40,500.00	\$9,610.00	\$21,205.00	\$9,685.00
TOTAL	\$1,244,722.00	\$146,721.69	\$366,662.67	\$731,337.64
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$14,095.00	\$5,833.06	.00	\$8,261.94
TOTAL	\$14,095.00	\$5,833.06	\$0.00	\$8,261.94
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$776,588.00	\$52,431.46	\$590,612.20	\$133,544.34
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$50,000.00	.00	.00	\$50,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$65,000.00	.00	.00	\$65,000.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$287,000.00	\$35,000.00	\$252,000.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,598,597.00	\$165,449.47	\$1,110,902.66	\$322,244.87
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$204,900.00	.00	\$191,100.00	\$13,800.00
11-000-100-569 Tuition - Other	\$337,433.00	\$25,288.70	\$156,045.00	\$156,099.30
TOTAL	\$3,319,518.00	\$278,169.63	\$2,300,659.86	\$740,688.51
--- Health services ---				
11-000-213-100 Salaries	\$904,717.00	\$39,644.39	\$785,795.00	\$79,277.61
11-000-213-300 Purchased Prof. & Tech. Svc.	\$131,250.00	\$6,825.00	\$23,500.00	\$100,925.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,762.00	\$1,118.75	.00	\$1,643.25
11-000-213-600 Supplies and Materials (600-615)	\$76,620.00	\$50,059.30	\$1,912.38	\$24,648.32
TOTAL	\$1,115,349.00	\$97,647.44	\$811,207.38	\$206,494.18
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,375,152.00	\$37,010.34	\$1,269,854.00	\$68,287.66
11-000-216-320 Purchased Prof. Ed. Services	\$197,400.00	\$27,432.78	\$47,078.45	\$122,888.77
11-000-216-600 Supplies and Materials	\$22,000.00	\$5,484.54	\$10,341.44	\$6,174.02
TOTAL	\$1,594,552.00	\$69,927.66	\$1,327,273.89	\$197,350.45
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,829,314.00	\$587.50	\$1,811,371.00	\$17,355.50
11-000-217-320 Purchased Prof. Ed. Services	\$596,341.00	\$78,640.00	\$404,469.50	\$113,231.50
TOTAL	\$2,425,655.00	\$79,227.50	\$2,215,840.50	\$130,587.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,301,877.00	\$35,689.88	\$2,109,701.40	\$156,485.72
11-000-218-105 Sal Secr. & Clerical Asst.	\$162,696.00	\$19,895.96	\$142,799.80	\$0.24
11-000-218-320 Purchased Prof. - Ed. Services	\$14,899.00	\$10,400.00	.00	\$4,499.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$55,310.00	\$33,207.00	\$13,409.14	\$8,693.86
11-000-218-500 Other Purchased Services (400-500 series)	\$10,100.00	.00	.00	\$10,100.00
11-000-218-600 Supplies and Materials	\$48,500.00	\$4,499.32	\$8,332.70	\$35,667.98
11-000-218-800 Other Objects	\$420.00	.00	.00	\$420.00
TOTAL	\$2,593,802.00	\$103,692.16	\$2,274,243.04	\$215,866.80
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,704,172.00	\$32,780.60	\$1,505,882.20	\$165,509.20
11-000-219-105 Sal Secr. & Clerical Asst.	\$317,916.00	\$31,720.76	\$264,203.80	\$21,991.44
11-000-219-11X Other Salaries	\$2,700.00	\$750.00	.00	\$1,950.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$3,725.00	\$6,500.00	\$44,775.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,750.00	\$0.00	\$500.00	\$11,250.00
11-000-219-600 Supplies and Materials	\$31,909.00	\$8,368.19	\$9,613.05	\$13,927.76
TOTAL	\$2,123,447.00	\$77,344.55	\$1,786,699.05	\$259,403.40
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$223,746.00	\$37,291.00	\$186,455.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$176,141.00	\$60,622.00	.00	\$115,519.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,783.00	\$6,630.40	\$33,152.60	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	.00	.00	\$400.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$6,500.00	\$440.00	\$380.00	\$5,680.00
11-000-221-600 Supplies and Materials	\$43,800.00	\$8,344.08	\$3,104.84	\$32,351.08
11-000-221-800 Other Objects	\$34,000.00	\$28,807.00	\$4,030.00	\$1,163.00
TOTAL	\$524,370.00	\$142,134.48	\$227,122.44	\$155,113.08
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$905,432.00	\$44,434.54	\$849,208.40	\$11,789.06
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,750.00	\$6,714.40	.00	\$1,035.60
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	\$121,251.00	\$27,157.52	\$43,520.69	\$50,572.79
TOTAL	\$1,035,933.00	\$78,306.46	\$892,729.09	\$64,897.45
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$733,222.72	\$58,132.32	\$675,090.40	.00
11-000-223-104 Salaries Other Prof. Staff	\$48,660.00	\$3,611.00	.00	\$45,049.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,050.00	\$2,841.76	\$14,208.20	\$0.04
11-000-223-320 Purchased Prof. - Ed. Services	\$20,810.00	.00	\$2,490.00	\$18,320.00
11-000-223-500 Other Purchased Services (400-500 series)	\$43,677.00	\$1,573.78	\$512.79	\$41,590.43
11-000-223-600 Supplies and Materials	\$5,575.00	\$101.76	\$95.00	\$5,378.24
TOTAL	\$868,994.72	\$66,260.62	\$692,396.39	\$110,337.71
--- Support services-general administration ---				
11-000-230-100 Salaries	\$923,070.00	\$152,947.72	\$764,738.60	\$5,383.68
11-000-230-331 Legal Services	\$105,000.00	\$26,778.80	\$44,813.20	\$33,408.00
11-000-230-332 Audit Fees	\$30,000.00	.00	.00	\$30,000.00
11-000-230-334 Architectural/Engineering Services	\$5,901.90	.00	.00	\$5,901.90
11-000-230-339 Other Purchased Prof. Svc.	\$13,000.00	\$6,853.00	.00	\$6,147.00
11-000-230-530 Communications/Telephone	\$209,973.10	\$74,110.79	\$125,207.31	\$10,655.00
11-000-230-580 Travel - All Other	\$4,000.00	.00	.00	\$4,000.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,500.00	\$3,804.00	\$896.00	\$5,800.00
11-000-230-590 Misc Purchased Services (400-500)	\$246,426.00	\$234,073.43	\$0.00	\$12,352.57
11-000-230-610 General Supplies	\$8,250.00	\$393.97	\$372.12	\$7,483.91
11-000-230-630 BOE In-House Training/Meeting Supplies	\$500.00	.00	.00	\$500.00
11-000-230-890 Misc. Expenditures	\$18,300.00	\$7,622.00	.00	\$10,678.00
11-000-230-895 BOE Membership Dues and Fees	\$27,739.00	\$27,738.90	.00	\$0.10
TOTAL	\$1,602,660.00	\$534,322.61	\$936,027.23	\$132,310.16
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,917,988.00	\$319,662.80	\$1,598,314.00	\$11.20
11-000-240-104 Salaries Other Prof. Staff	\$941,414.58	\$65,128.56	\$876,285.60	\$0.42
11-000-240-105 Sal Secr. & Clerical Asst.	\$873,347.54	\$122,891.26	\$742,618.60	\$7,837.68
11-000-240-500 Other Purchased Services (400-500 series)	\$33,580.00	\$298.58	\$3,721.42	\$29,560.00
11-000-240-600 Supplies and Materials	\$48,530.00	\$10,024.07	\$7,504.60	\$31,001.33
11-000-240-800 Other Objects	\$4,758.00	\$428.08	.00	\$4,329.92
TOTAL	\$3,819,618.12	\$518,433.35	\$3,228,444.22	\$72,740.55
--- Central Services ---				
11-000-251-100 Salaries	\$881,933.44	\$130,759.74	\$650,225.80	\$100,947.90

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$209,941.56	\$168,944.36	\$38,997.20	\$2,000.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$29,950.00	\$3,287.00	\$2,835.00	\$23,828.00
11-000-251-600 Supplies and Materials	\$28,000.00	\$2,744.20	\$3,723.90	\$21,531.90
11-000-251-832 Interest on Lease Purchase Agreements	\$2,437.00	\$1,105.92	\$1,331.02	\$0.06
11-000-251-89X Other Objects	\$8,557.00	\$5,194.00	.00	\$3,363.00
TOTAL	\$1,160,819.00	\$312,035.22	\$697,112.92	\$151,670.86
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$56,211.00	\$8,603.67	\$45,310.00	\$2,297.33
11-000-252-340 Purchased Technical Services	\$362,500.00	\$95,675.79	\$201,091.60	\$65,732.61
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,500.00	.00	.00	\$3,500.00
11-000-252-600 Supplies and Materials	\$5,300.00	.00	.00	\$5,300.00
TOTAL	\$427,511.00	\$104,279.46	\$246,401.60	\$76,829.94
TOTAL Cent. Svcs. & Admin IT	\$1,588,330.00	\$416,314.68	\$943,514.52	\$228,500.80
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$592,187.88	\$108,775.64	\$440,661.60	\$42,750.64
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,218,168.06	\$227,030.59	\$291,938.90	\$699,198.57
11-000-261-610 General Supplies	\$177,998.00	\$23,586.12	\$71,447.93	\$82,963.95
TOTAL	\$1,988,353.94	\$359,392.35	\$804,048.43	\$824,913.16
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,448,647.00	\$407,264.72	\$1,923,774.20	\$117,608.08
11-000-262-107 Salaries of Non-Instructional Aids	\$430,447.00	\$2,518.61	\$426,475.00	\$1,453.39
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,650.00	\$3,450.00	\$700.00	\$18,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$128,000.00	\$19,117.87	\$59,971.65	\$48,910.48
11-000-262-490 Other Purchased Property Svc.	\$250,500.00	\$65,296.26	\$185,060.52	\$143.22
11-000-262-520 Insurance	\$880,462.00	\$880,379.20	.00	\$82.80
11-000-262-610 General Supplies	\$194,000.00	\$25,121.01	\$114,083.11	\$54,795.88
11-000-262-621 Energy (Natural Gas)	\$545,600.00	\$51,840.55	\$493,759.45	.00
11-000-262-622 Energy (Electricity)	\$1,500,200.00	\$461,858.59	\$1,038,341.41	.00
11-000-262-8XX Other Objects	\$6,000.00	\$1,016.34	\$1,275.00	\$3,708.66
TOTAL	\$6,406,506.00	\$1,917,863.15	\$4,243,440.34	\$245,202.51
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$302,321.28	\$40,250.33	\$255,712.20	\$6,358.75
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$105,284.80	\$22,034.80	\$13,895.00	\$69,355.00
11-000-263-610 General Supplies	\$66,150.00	\$5,371.03	\$20,749.25	\$40,029.72
TOTAL	\$473,756.08	\$67,656.16	\$290,356.45	\$115,743.47
--- Security ---				
11-000-266-100 Salaries	\$509,835.84	\$18,445.64	\$491,390.20	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$46,700.00	\$26,002.91	\$18,082.09	\$2,615.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$122,194.00	.00	.00	\$122,194.00
11-000-266-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$679,729.84	\$44,448.55	\$509,472.29	\$125,809.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$9,548,345.86	\$2,389,360.21	\$5,847,317.51	\$1,311,668.14
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$342,312.32	\$15,645.06	\$254,504.00	\$72,163.26
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,976,900.68	\$94,262.02	\$1,814,055.40	\$68,583.26
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$323,356.00	\$54,971.45	\$243,356.00	\$25,028.55
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$229,864.00	\$2,504.77	\$97,895.00	\$129,464.23
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$67,000.00	\$14,760.00	\$5,910.00	\$46,330.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$20,000.00	\$450.00	\$5,794.68	\$13,755.32
11-000-270-443 Lease Purch Payments - School Buses	\$109,116.00	\$109,115.33	.00	\$0.67
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$400,000.00	.00	.00	\$400,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$5,110.00	.00	.00	\$5,110.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$877,500.00	.00	\$876,283.43	\$1,216.57
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$70,000.00	.00	\$70,000.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,000.00	.00	.00	\$2,000.00
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	\$1,411,400.00	\$6,005.62	\$1,346,267.24	\$59,127.14
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,800.00	.00	.00	\$2,800.00
11-000-270-610 General Supplies	\$7,450.00	\$162.00	\$6,059.82	\$1,228.18
11-000-270-615 Transportation Supplies	\$490,058.00	\$36,178.24	\$406,034.93	\$47,844.83
11-000-270-800 Misc. Expenditures	\$5,600.00	\$2,425.00	\$2,500.00	\$675.00
TOTAL	\$6,362,467.00	\$336,479.49	\$5,128,660.50	\$897,327.01
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$16,508.42	\$34,866.58	\$625.00
11-XXX-XXX-220 Social Security Contributions	\$1,251,599.00	\$127,788.32	\$1,123,810.68	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,800,000.00	.00	.00	\$1,800,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$36.04	\$24,963.96	.00
11-XXX-XXX-260 Workman's Compensation	\$662,000.00	\$110,253.08	\$551,265.39	\$481.53
11-XXX-XXX-270 Health Benefits	\$18,803,720.00	\$3,467,172.24	\$4,109,389.97	\$11,227,157.79
11-XXX-XXX-280 Tuition Reimbursement	\$167,500.00	\$10,655.16	\$121,844.84	\$35,000.00
11-XXX-XXX-290 Other Employee Benefits	\$418,961.00	\$87,340.87	.00	\$331,620.13
TOTAL	\$23,180,780.00	\$3,819,754.13	\$5,966,141.42	\$13,394,884.45
Total Undistributed Expenditures	\$61,703,821.70	\$9,007,374.97	\$34,578,277.04	\$18,118,169.69
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$104,576,596.96	\$10,416,811.78	\$71,350,456.51	\$22,809,328.67
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$104,576,596.96	\$10,416,811.78	\$71,350,456.51	\$22,809,328.67

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$23,905.00	.00	\$10,581.64	\$13,323.36
12-140-100-730	Grades 9-12	\$21,500.00	.00	\$10,752.62	\$10,747.38
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$13,000.00	\$0.00	\$0.00	\$13,000.00
Undistributed expenses					
12-000-100-730	Instruction	\$59,000.00	.00	.00	\$59,000.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$419,168.15	\$94,687.48	\$109,168.15	\$215,312.52
12-000-262-730	Undist. Exp.-Custodial Services	\$17,000.00	\$11,692.40	.00	\$5,307.60
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$24,378.00	.00	.00	\$24,378.00
TOTAL		\$577,951.15	\$106,379.88	\$130,502.41	\$341,068.86
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$6,750.00	.00	\$6,750.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$158,855.00	.00	.00	\$158,855.00
Sub Total		\$165,605.00	\$0.00	\$6,750.00	\$158,855.00
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$714,338.00	.00	.00	\$714,338.00
TOTAL		\$879,943.00	\$0.00	\$6,750.00	\$873,193.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,457,894.15	\$106,379.88	\$137,252.41	\$1,214,261.86

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$29,713.00	.00	.00	\$29,713.00
TOTAL GENERAL FUND EXPENDITURES	\$106,064,204.11	\$10,523,191.66	\$71,487,708.92	\$24,053,303.53

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/24

I, Jack Trent, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

10/7/24
Date

10/2 8:48am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/24

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

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

101	Cash in bank	(\$1,607,009.30)
	Accounts receivable:	
141	Intergovernmental - State	(\$20,741.00)
142	Intergovernmental - Federal	(\$475,509.46)
153,154	Other (net of estimated uncollectible of \$____)	\$851.46
		(\$495,399.00)
	Other Current Assets	\$0.00

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

301	Estimated Revenues	\$1,563,369.10
302	Less Revenues	(\$18,125.00)
		\$1,545,244.10
	Total assets and resources	(\$557,164.20)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/24

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

--- LIABILITIES ---

421	Accounts Payable	\$288,458.02
481	Deferred revenues	(\$1,989,097.39)
TOTAL LIABILITIES		(\$1,700,639.37) =====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$732,996.74
601	Appropriations	\$1,563,369.10
602	Less: Expenditures	\$419,893.93
603	Encumbrances	\$732,996.74
		(\$1,152,890.67)
		\$410,478.43
TOTAL FUND BALANCE		\$1,143,475.17
TOTAL LIABILITIES AND FUND EQUITY		(\$557,164.20)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$3,735.51	.00		\$3,735.51
3XXX From State Sources	\$84,538.00	\$18,125.00		\$66,413.00
4XXX From Federal Sources	\$1,475,095.59	.00		\$1,475,095.59
TOTAL REVENUE/SOURCES OF FUNDS	\$1,563,369.10	\$18,125.00		\$1,545,244.10
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$3,735.51	.00	\$550.00	\$3,185.51
TOTAL LOCAL PROJECTS	\$3,735.51	\$0.00	\$550.00	\$3,185.51
STATE PROJECTS:				
Nonpublic textbooks (501)	\$9,582.00	.00	\$9,256.00	\$326.00
Nonpublic auxiliary services (502)	\$883.00	.00	.00	\$883.00
Nonpublic handicapped services (506)	\$9,320.00	.00	.00	\$9,320.00
Nonpublic nursing services (509)	\$20,910.00	.00	.00	\$20,910.00
Nonpublic Technology Aid (510)	\$8,122.00	.00	.00	\$8,122.00
Nonpublic School Programs (511)	\$35,721.00	.00	.00	\$35,721.00
TOTAL STATE PROJECTS	\$84,538.00	\$0.00	\$9,256.00	\$75,282.00
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$186,228.00	\$2,804.46	.00	\$183,423.54
ESSA Title III - English Lang Enhancement (241-245)	\$32,104.00	\$5,074.94	\$449.50	\$26,579.56
I.D.E.A. Part B (Handicapped) (250-259)	\$968,674.00	\$208,331.52	\$713,753.48	\$46,589.00
ESSA Title II - Part A/D (270-279)	\$100,290.00	\$30,382.26	\$8,952.06	\$60,955.68
ESSA Title IV (280-289)	\$15,956.00	\$1,750.00	.00	\$14,206.00
ARP - ESSER Grant Program (487)	\$97,400.91	\$97,400.91	.00	.00
ARP - ESSER Accelerated Learning Coaching (488)	\$34,370.36	\$34,370.30	.00	\$0.06
ARP - ESSER Evidence-Based Summer Learning (489)	\$15,061.00	\$15,061.00	.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$25,011.32	\$24,718.54	\$35.70	\$257.08
TOTAL FEDERAL PROJECTS	\$1,475,095.59	\$419,893.93	\$723,190.74	\$332,010.92
*** TOTAL EXPENDITURES ***	\$1,563,369.10	\$419,893.93	\$732,996.74	\$410,478.43

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/24

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
1XXX	Other Revenue from Local Sources	\$3,735.51	\$0.00	\$3,735.51
	Total Revenues from Local Sources	<u>\$3,735.51</u>	<u>\$0.00</u>	<u>\$3,735.51</u>
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$84,538.00	\$18,125.00	\$66,413.00
	Total Revenue from State Sources	<u>\$84,538.00</u>	<u>\$18,125.00</u>	<u>\$66,413.00</u>
--- FEDERAL SOURCES ---				
4411-16	Title I	\$186,228.00	.00	\$186,228.00
4451-55	Title II	\$100,290.00	.00	\$100,290.00
4491-94	Title III	\$32,104.00	.00	\$32,104.00
4471-74	Title IV	\$15,956.00	.00	\$15,956.00
4420-29	I.D.E.A. Part B (Handicapped)	\$968,674.00	.00	\$968,674.00
4540	ARP-ESSER Grant Program	\$97,400.91	.00	\$97,400.91
4541	ARP-ESSER Accelerated Learning Coaching	\$34,370.36	.00	\$34,370.36
4542	ARP-ESSER Evidence-Based Summer Learning	\$15,061.00	.00	\$15,061.00
4544	ARP-ESSER NJ NTiered System of Supports	\$25,011.32	.00	\$25,011.32
	Total Revenues from Federal Sources	<u>\$1,475,095.59</u>	<u>\$0.00</u>	<u>\$1,475,095.59</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,563,369.10</u>	<u>\$18,125.00</u>	<u>\$1,545,244.10</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$3,735.51	.00	\$550.00	\$3,185.51
TOTAL LOCAL PROJECTS	\$3,735.51	\$0.00	\$550.00	\$3,185.51
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$84,538.00	.00	\$9,256.00	\$75,282.00
-- TOTAL Other State Programs --	\$84,538.00	\$0.00	\$9,256.00	\$75,282.00
TOTAL STATE PROJECTS	\$84,538.00	\$0.00	\$9,256.00	\$75,282.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$186,228.00	\$2,804.46	.00	\$183,423.54
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$32,104.00	\$5,074.94	\$449.50	\$26,579.56
20-25X-XXX-XXX I.D.E.A. Part B	\$968,674.00	\$208,331.52	\$713,753.48	\$46,589.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$100,290.00	\$30,382.26	\$8,952.06	\$60,955.68
20-28X-XXX-XXX ESSA Title IV	\$15,956.00	\$1,750.00	.00	\$14,206.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$97,400.91	\$97,400.91	.00	.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$34,370.36	\$34,370.30	.00	\$0.06
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$15,061.00	\$15,061.00	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$25,011.32	\$24,718.54	\$35.70	\$257.08
TOTAL Other Federal Programs	\$1,475,095.59	\$419,893.93	\$723,190.74	\$332,010.92
TOTAL FEDERAL PROJECTS	\$1,475,095.59	\$419,893.93	\$723,190.74	\$332,010.92
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	\$1,563,369.10	\$419,893.93	\$732,996.74	\$410,478.43

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/24

I, Jack Trent, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

10/7/24
Date

10/2 8:48am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$197,435.89
	Accounts receivable:		
141	Intergovernmental - State	\$64,499.00	
		<hr/>	\$64,499.00

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

		<hr/>	<hr/>
	Total assets and resources		\$261,934.89
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/24

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$261,934.89

TOTAL FUND BALANCE \$261,934.89

TOTAL LIABILITIES AND FUND EQUITY \$261,934.89

=====

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

For 2 Month Period Ending 08/31/24

I, Jack Trent, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Administrator

10/7/24
Date

10/2 8:48am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,406,446.14
121	Tax levy receivable		\$3,413,453.00
	Accounts receivable:		
141	Intergovernmental - State	\$410,107.00	
			<hr/>
			\$410,107.00

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

301	Estimated Revenues	\$7,424,648.00	
302	Less Revenues	(\$7,424,648.00)	
			<hr/>
	Total assets and resources		\$5,230,006.14
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/24

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$5,094,022.50
	Reserved fund balance:		
601	Appropriations	\$7,424,648.00	
602	Less : Expenditures	\$2,330,625.00	
603	Encumbrances	\$5,094,022.50	
		(\$7,424,647.50)	
			\$0.50
	Total Appropriated		\$5,094,023.00

--- Unappropriated ---

770	Fund Balance		\$135,983.14
	TOTAL FUND BALANCE		\$5,230,006.14
	TOTAL LIABILITIES AND FUND EQUITY		\$5,230,006.14

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,424,648.00	\$7,424,647.50	\$0.50
Revenues	(\$7,424,648.00)	(\$7,424,648.00)	\$0.00
	\$0.00	(\$0.50)	\$0.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$0.50)	\$0.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$0.50)	\$0.50

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy - Repayment of CDL *Deleted*	\$6,826,908.00	\$6,826,908.00	.00
		_____	_____	_____
	Total Local Sources	\$6,826,908.00	\$6,826,908.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$597,740.00	\$597,740.00	.00
		_____	_____	_____
	Total State Sources	\$597,740.00	\$597,740.00	\$0.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,424,648.00	\$7,424,648.00	\$0.00
		=====	=====	=====

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$1,179,648.00	\$1,179,647.50	\$0.50
40-701-510-910 Redemption of Principal	\$6,245,000.00	\$6,245,000.00	.00
	-----	-----	-----
TOTAL	\$7,424,648.00	\$7,424,647.50	\$0.50
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,424,648.00	\$7,424,647.50	\$0.50
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$7,424,648.00	\$7,424,647.50	\$0.50
	=====	=====	=====