

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

For 3 Month Period Ending 09/30/2023

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



Board Secretary/Business Administrator

10/10/23
Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2023

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

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

101	Cash in bank		\$16,729,406.59
102-107	Cash and cash equivalents		\$433,946.40
116	Capital reserve Account		\$6,822,062.57
117	Maint. Reserve Account		\$2,780,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,985.71
121	Tax levy receivable		\$68,469,802.58
	Accounts receivable:		
132	Interfund	\$231,963.90	
141	Intergovernmental - State	\$8,081,342.62	
142	Intergovernmental - Federal	\$1,554.66	
153,154	Other (net of est uncollectible of \$_____)	(\$497,004.57)	
			\$7,817,856.61
	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	(\$97,143,611.72)	
			(\$38,437.72)

Total assets and resources \$103,180,611.73
 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2023

=====

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	\$607,272.57
	Other current liabilities including Net Assets	\$18,117.25

TOTAL LIABILITIES		\$630,527.36
		=====

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	\$65,602,103.50
754	Reserve for Encumbrance - Prior Year	\$315,453.06
	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	\$19,638,525.72
603	Encumbrances	\$65,917,556.56
		(\$85,556,082.28)
		\$18,788,588.13

Total Appropriated		\$91,771,790.36
--------------------	--	-----------------

--- 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		\$102,550,084.37
TOTAL LIABILITIES AND FUND EQUITY		\$103,180,611.73

=====

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$104,344,670.41	\$85,556,082.28	\$18,788,588.13
Revenues	(\$97,105,174.00)	(\$97,143,611.72)	\$38,437.72
	\$7,239,496.41	(\$11,587,529.44)	\$18,827,025.85
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	\$3,583,275.00	(\$15,243,750.85)	\$18,827,025.85
=====			
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,583,275.00	(\$15,243,750.85)	\$18,827,025.85
TOTAL Budgeted Fund Balance	\$3,583,275.00	(\$15,243,750.85)	\$18,827,025.85
=====			

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 3 Month Period Ending 09/30/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$87,826,475.00	\$87,898,822.39		(\$72,347.39)
3XXX	From State Sources	\$9,243,652.00	\$9,243,652.00		.00
4XXX	From Federal Sources	\$35,047.00	\$1,137.33		\$33,909.67
TOTAL REVENUE/SOURCES OF FUNDS		\$97,105,174.00	\$97,143,611.72		(\$38,437.72)
=====					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$28,739,017.00	\$3,751,943.89	\$23,251,315.87	\$1,735,757.24
11-2XX-100-XXX	Special Education - Instruction	\$9,908,546.00	\$1,196,433.51	\$7,448,108.34	\$1,264,004.15
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,608,476.00	\$183,116.99	\$1,352,851.27	\$72,507.74
11-240-100-XXX	Bilingual Education - Instruction	\$523,780.00	\$53,276.21	\$459,112.99	\$11,390.80
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$571,149.00	\$19,092.91	\$13,682.29	\$538,373.80
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,196,245.00	\$167,472.03	\$269,515.93	\$759,257.04
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$15,013.00	\$14,030.45	\$0.00	\$982.55
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,569,014.51	\$284,099.08	\$1,785,265.27	\$1,499,650.16
11-000-213-XXX	Health Services	\$1,241,850.00	\$219,120.55	\$936,653.75	\$86,075.70
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,659,136.62	\$235,636.51	\$1,325,799.31	\$97,700.80
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,207,026.00	\$243,837.97	\$1,903,796.55	\$59,391.48
11-000-218-XXX	Guidance	\$2,219,698.00	\$342,192.61	\$1,852,185.37	\$25,320.02
11-000-219-XXX	Child Study Teams	\$1,999,150.00	\$277,760.63	\$1,582,189.57	\$139,199.80
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$595,152.00	\$183,876.67	\$245,730.11	\$165,545.22
11-000-222-XXX	Educational Media Serv/School Library	\$1,042,810.00	\$163,970.10	\$744,126.32	\$134,713.58
11-000-223-XXX	Instructional Staff Training Services	\$824,357.00	\$161,743.20	\$557,104.86	\$105,508.94
11-000-230-XXX	Supp. Serv.-General Administration	\$1,835,953.00	\$658,424.46	\$1,044,617.02	\$132,911.52
11-000-240-XXX	Supp. Serv.-School Administration	\$3,711,670.00	\$827,199.38	\$2,779,783.69	\$104,686.93
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,564,997.76	\$559,884.10	\$927,089.31	\$78,024.35
11-000-261-XXX	Require Maint. for School Facilities	\$2,038,438.58	\$385,460.39	\$821,023.72	\$831,954.47
11-000-262-XXX	Custodial Services	\$6,211,350.76	\$1,804,822.38	\$3,901,690.09	\$504,838.29
11-000-263-XXX	Care and Upkeep of Grounds	\$439,841.48	\$85,326.78	\$228,827.05	\$125,687.65
11-000-266-XXX	Security	\$403,980.00	\$89,444.18	\$239,726.10	\$74,809.72
11-000-270-XXX	Student Transportation Services	\$6,421,735.00	\$910,654.37	\$4,571,329.46	\$939,751.17
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,522,338.00	\$6,508,342.24	\$7,259,889.17	\$8,754,106.59
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$103,070,724.71	\$19,327,161.59	\$65,501,413.41	\$18,242,149.71
=====					

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 3 Month Period Ending 09/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$365,586.19	\$170,016.19	\$0.00	\$195,570.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$864,700.51	\$141,347.94	\$372,484.15	\$350,868.42
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,230,286.70	\$311,364.13	\$372,484.15	\$546,438.42
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$43,659.00	.00	\$43,659.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$104,344,670.41	\$19,638,525.72	\$65,917,556.56	\$18,788,588.13
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$87,296,224.00	\$87,296,224.00	.00
1310	Tuition from Individuals	\$140,000.00	\$272,050.00	(\$132,050.00)
1910	Rents and Royalties	\$190,000.00	\$77,599.89	\$112,400.11
1XXX	Miscellaneous	\$200,251.00	\$252,948.50	(\$52,697.50)
TOTAL LOCAL		\$87,826,475.00	\$87,898,822.39	(\$72,347.39)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$2,393,538.00	\$2,393,538.00	.00
3131	Extraordinary Aid	\$1,300,000.00	\$1,300,000.00	.00
3132	Categorical Special Education Aid	\$5,017,498.00	\$5,017,498.00	.00
3177	Categorical Security	\$432,616.00	\$432,616.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	\$100,000.00	.00
TOTAL		\$9,243,652.00	\$9,243,652.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$35,047.00	\$1,137.33	\$33,909.67
TOTAL		\$35,047.00	\$1,137.33	\$33,909.67
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS		\$97,105,174.00	\$97,143,611.72	(\$38,437.72)
		=====	=====	=====

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 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,029,503.00	\$106,045.01	\$884,389.99	\$39,068.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,549,301.00	\$927,406.34	\$8,271,367.74	\$350,526.92
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,502,313.00	\$630,797.36	\$5,550,271.72	\$321,243.92
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,240,878.00	\$906,073.23	\$7,995,709.62	\$339,095.15
--- 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	\$49,443.23	\$106,053.68	\$95,326.09
11-190-100-610 General Supplies	\$1,712,362.00	\$877,762.00	\$427,718.78	\$406,881.22
11-190-100-640 Textbooks	\$384,152.00	\$252,925.64	\$15,204.34	\$116,022.02
11-190-100-800 Other Objects	\$7,085.00	\$1,104.95	.00	\$5,980.05
TOTAL	\$28,739,017.00	\$3,751,943.89	\$23,251,315.87	\$1,735,757.24
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,096,705.00	\$218,925.49	\$774,097.20	\$103,682.31
11-204-100-106 Other Salaries for Instruction	\$420,297.00	\$53,551.30	\$312,625.80	\$54,119.90
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	\$14,138.37	\$280.51	\$21,110.12
TOTAL	\$1,553,131.00	\$286,615.16	\$1,087,003.51	\$179,512.33
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$77,186.00	\$7,718.50	\$69,466.50	\$1.00
TOTAL	\$77,186.00	\$7,718.50	\$69,466.50	\$1.00
11-207-100-320 Purchased Prof.-Ed. Services	\$3,240.00	.00	.00	\$3,240.00
TOTAL	\$3,240.00	\$0.00	\$0.00	\$3,240.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,850,390.00	\$517,830.96	\$4,597,417.80	\$735,141.24
11-213-100-106 Other Salaries for Instruction	\$734,185.00	\$61,840.44	\$528,972.12	\$143,372.44
11-213-100-610 General supplies	\$22,886.00	\$10,670.93	\$2,823.74	\$9,391.33
TOTAL	\$6,607,461.00	\$590,342.33	\$5,129,213.66	\$887,905.01
Autism:				
11-214-100-101 Salaries of Teachers	\$705,254.00	\$122,312.67	\$577,595.50	\$5,345.83
11-214-100-106 Other Salaries for Instruction	\$44,430.00	\$35,381.43	.00	\$9,048.57
11-214-100-610 General Supplies	\$90,990.00	\$72,380.81	\$6,104.51	\$12,504.68
TOTAL	\$840,674.00	\$230,074.91	\$583,700.01	\$26,899.08
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$246,495.00	\$30,726.10	\$195,673.50	\$20,095.40
11-215-100-106 Other Salaries for Instruction	\$156,765.00	\$13,431.70	\$90,609.30	\$52,724.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$9,373.00	\$3,246.07	.00	\$6,126.93
TOTAL	\$412,633.00	\$47,403.87	\$286,282.80	\$78,946.33
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$249,915.00	\$24,691.50	\$222,223.50	\$3,000.00
11-216-100-106 Other Salaries for Instruction	\$94,306.00	\$8,660.54	\$69,664.86	\$15,980.60
TOTAL	\$344,221.00	\$33,352.04	\$291,888.36	\$18,980.60
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$926.70	\$0.00	\$49,073.30
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	\$553.50	\$19,446.50
TOTAL	\$70,000.00	\$926.70	\$553.50	\$68,519.80
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,908,546.00	\$1,196,433.51	\$7,448,108.34	\$1,264,004.15
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,600,806.00	\$181,803.81	\$1,352,275.56	\$66,726.63
11-230-100-610 General Supplies	\$7,670.00	\$1,313.18	\$575.71	\$5,781.11
TOTAL	\$1,608,476.00	\$183,116.99	\$1,352,851.27	\$72,507.74
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$516,025.00	\$51,692.50	\$459,022.50	\$5,310.00
11-240-100-610 General Supplies	\$7,755.00	\$1,583.71	\$90.49	\$6,080.80
TOTAL	\$523,780.00	\$53,276.21	\$459,112.99	\$11,390.80
--- 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	\$12,286.91	\$2,588.29	\$31,754.80
11-401-100-800 Other Objects	\$27,240.00	\$6,386.00	\$11,094.00	\$9,760.00
TOTAL	\$571,149.00	\$19,092.91	\$13,682.29	\$538,373.80
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$871,220.00	\$41,491.75	\$205,437.60	\$624,290.65
11-402-100-500 Purchased Services (300-500 series)	\$168,500.00	\$99,193.03	\$26,481.97	\$42,825.00
11-402-100-600 Supplies and Materials	\$115,525.00	\$11,227.25	\$23,619.36	\$80,678.39
11-402-100-800 Other Objects	\$41,000.00	\$15,560.00	\$13,977.00	\$11,463.00
TOTAL	\$1,196,245.00	\$167,472.03	\$269,515.93	\$759,257.04
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$15,013.00	\$14,030.45	.00	\$982.55
TOTAL	\$15,013.00	\$14,030.45	\$0.00	\$982.55
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,182,481.00	\$127,757.04	\$575,163.00	\$479,560.96
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$74,127.00	\$1,652.60	\$53,860.40	\$18,614.00
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 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,712,017.00	\$145,463.79	\$1,094,241.87	\$472,311.34
11-000-100-569 Tuition - Other	\$459,440.51	\$9,225.65	\$62,000.00	\$388,214.86
TOTAL	\$3,569,014.51	\$284,099.08	\$1,785,265.27	\$1,499,650.16
--- Health services ---				
11-000-213-100 Salaries	\$878,289.00	\$129,416.61	\$683,775.00	\$65,097.39
11-000-213-300 Purchased Prof. & Tech. Svc.	\$318,250.00	\$63,249.99	\$246,750.01	\$8,250.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,750.00	\$590.00	\$235.00	\$1,925.00
11-000-213-600 Supplies and Materials	\$42,561.00	\$25,863.95	\$5,893.74	\$10,803.31
TOTAL	\$1,241,850.00	\$219,120.55	\$936,653.75	\$86,075.70
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,320,594.00	\$203,114.90	\$1,113,789.60	\$3,689.50
11-000-216-320 Purchased Prof. Ed. Services	\$313,107.62	\$20,340.46	\$206,170.75	\$86,596.41
11-000-216-600 Supplies and Materials	\$25,435.00	\$12,181.15	\$5,838.96	\$7,414.89
TOTAL	\$1,659,136.62	\$235,636.51	\$1,325,799.31	\$97,700.80
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,652,526.00	\$166,547.30	\$1,465,074.22	\$20,904.48
11-000-217-320 Purchased Prof. Ed. Services	\$554,500.00	\$77,290.67	\$438,722.33	\$38,487.00
TOTAL	\$2,207,026.00	\$243,837.97	\$1,903,796.55	\$59,391.48
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,977,535.00	\$249,324.27	\$1,725,651.00	\$2,559.73
11-000-218-105 Sal Sec. & Clerical Asst.	\$155,120.00	\$30,881.25	\$124,237.98	\$0.77
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	\$42,560.00	.00	\$6,880.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,443.00	.00	.00	\$4,443.00
11-000-218-600 Supplies and Materials	\$11,690.00	\$3,627.09	\$2,016.39	\$6,046.52
11-000-218-800 Other Objects	\$420.00	.00	\$280.00	\$140.00
TOTAL	\$2,219,698.00	\$342,192.61	\$1,852,185.37	\$25,320.02
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,579,600.00	\$196,604.33	\$1,322,140.50	\$60,855.17
11-000-219-105 Sal Sec. & Clerical Asst.	\$311,010.00	\$58,262.60	\$247,996.80	\$4,750.60
11-000-219-11X Other Salaries	\$2,657.00	\$2,205.00	.00	\$452.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$5,400.00	\$900.00	\$48,700.00
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	\$15,288.70	\$9,577.27	\$5,492.03
TOTAL	\$1,999,150.00	\$277,760.63	\$1,582,189.57	\$139,199.80
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$275,148.00	\$58,579.36	\$215,137.08	\$1,431.56
11-000-221-104 Salaries Other Prof. Staff	\$133,368.00	\$42,878.00	.00	\$90,490.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$94,541.00	\$9,577.74	\$28,733.22	\$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	\$980.00	\$850.00	\$9,065.00
11-000-221-600 Supplies and Materials	\$46,300.00	\$42,677.57	\$79.81	\$3,542.62

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$34,500.00	\$29,184.00	\$930.00	\$4,386.00
TOTAL	\$595,152.00	\$183,876.67	\$245,730.11	\$165,545.22
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$916,416.00	\$121,144.59	\$699,372.36	\$95,899.05
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,500.00	\$6,380.30	.00	\$1,119.70
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$117,394.00	\$36,445.21	\$44,753.96	\$36,194.83
TOTAL	\$1,042,810.00	\$163,970.10	\$744,126.32	\$134,713.58
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$649,001.00	\$125,386.30	\$523,614.70	.00
11-000-223-104 Salaries Other Prof. Staff	\$34,850.00	\$16,360.00	.00	\$18,490.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$16,419.00	\$4,104.72	\$12,314.16	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$73,810.00	\$9,267.50	\$20,141.00	\$44,401.50
11-000-223-500 Other Purchased Services (400-500 series)	\$44,177.00	\$6,306.00	\$1,035.00	\$36,836.00
11-000-223-600 Supplies and Materials	\$6,100.00	\$318.68	.00	\$5,781.32
TOTAL	\$824,357.00	\$161,743.20	\$557,104.86	\$105,508.94
--- Support services-general administration ---				
11-000-230-100 Salaries	\$892,642.00	\$219,672.84	\$667,768.50	\$5,200.66
11-000-230-331 Legal Services	\$97,917.00	\$33,349.34	\$40,015.26	\$24,552.40
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	\$48,802.95	\$143,482.05	\$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.	\$6,115.00	\$5,980.00	\$135.00	.00
11-000-230-590 Misc Purchased Services (400-500)	\$500,256.00	\$307,808.21	\$149,316.00	\$43,131.79
11-000-230-610 General Supplies	\$8,550.00	\$561.12	\$550.21	\$7,438.67
11-000-230-630 BOE In-House Training/Meeting Supplies	\$865.00	.00	.00	\$865.00
11-000-230-890 Misc. Expenditures	\$15,950.00	\$6,202.00	.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	\$658,424.46	\$1,044,617.02	\$132,911.52
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,902,226.00	\$488,493.83	\$1,400,567.04	\$13,165.13
11-000-240-104 Salaries Other Prof. Staff	\$878,556.00	\$134,660.84	\$721,938.96	\$21,956.20
11-000-240-105 Sal Sec. & Clerical Asst.	\$850,299.00	\$190,816.37	\$650,698.74	\$8,783.89
11-000-240-500 Other Purchased Services (400-500 series)	\$33,800.00	\$929.43	\$1,867.57	\$31,003.00
11-000-240-600 Supplies and Materials	\$42,922.00	\$11,115.95	\$4,611.38	\$27,194.67
11-000-240-800 Other Objects	\$3,867.00	\$1,182.96	\$100.00	\$2,584.04
TOTAL	\$3,711,670.00	\$827,199.38	\$2,779,783.69	\$104,686.93
--- Central Services ---				
11-000-251-100 Salaries	\$942,587.00	\$251,598.53	\$690,987.93	\$0.54
11-000-251-340 Purchased Technical Services	\$179,149.00	\$132,272.35	\$45,375.80	\$1,500.85
11-000-251-592 Misc Pur Serv (400-500 series)	\$27,550.00	\$4,978.89	\$3,626.68	\$18,944.43

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$31,500.00	\$12,825.08	\$1,876.83	\$16,798.09
11-000-251-832 Interest on Lease Purchase Agreements	\$9,957.00	\$7,923.78	\$2,032.53	\$0.69
11-000-251-89X Other Objects	\$8,420.00	\$7,204.00	\$100.00	\$1,116.00
TOTAL	\$1,199,163.00	\$416,802.63	\$743,999.77	\$38,360.60
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$41,907.00	\$10,476.36	\$31,429.08	\$1.56
11-000-252-340 Purchased Technical Services	\$316,127.76	\$132,605.11	\$150,771.93	\$32,750.72
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,500.00	.00	.00	\$2,500.00
11-000-252-600 Supplies and Materials	\$5,300.00	.00	\$888.53	\$4,411.47
TOTAL	\$365,834.76	\$143,081.47	\$183,089.54	\$39,663.75
TOTAL Cent. Svcs. & Admin IT	\$1,564,997.76	\$559,884.10	\$927,089.31	\$78,024.35
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$614,095.00	\$150,523.74	\$451,571.22	\$12,000.04
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,254,142.56	\$203,296.15	\$304,464.87	\$746,381.54
11-000-261-610 General Supplies	\$170,201.02	\$31,640.50	\$64,987.63	\$73,572.89
TOTAL	\$2,038,438.58	\$385,460.39	\$821,023.72	\$831,954.47
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,376,690.00	\$555,989.03	\$1,656,575.82	\$164,125.15
11-000-262-107 Salaries of Non-Instructional Aids	\$425,067.00	\$39,481.17	\$346,772.70	\$38,813.13
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,650.00	\$299.00	\$6,650.00	\$15,701.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$124,700.00	\$22,402.15	\$65,864.32	\$36,433.53
11-000-262-490 Other Purchased Property Svc.	\$207,000.00	\$74,411.78	\$128,088.22	\$4,500.00
11-000-262-520 Insurance	\$889,776.00	\$524,529.50	\$365,246.50	.00
11-000-262-610 General Supplies	\$160,567.76	\$61,737.43	\$69,175.67	\$29,654.66
11-000-262-621 Energy (Natural Gas)	\$530,300.00	\$79,989.20	\$325,010.80	\$125,300.00
11-000-262-622 Energy (Electricity)	\$1,469,600.00	\$445,116.12	\$938,141.88	\$86,342.00
11-000-262-8XX Other Objects	\$5,000.00	\$867.00	\$164.18	\$3,968.82
TOTAL	\$6,211,350.76	\$1,804,822.38	\$3,901,690.09	\$504,838.29
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$277,235.00	\$69,101.23	\$201,551.04	\$6,582.73
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$99,000.00	\$6,471.91	\$11,188.00	\$81,340.09
11-000-263-610 General Supplies	\$63,606.48	\$9,753.64	\$16,088.01	\$37,764.83
TOTAL	\$439,841.48	\$85,326.78	\$228,827.05	\$125,687.65
--- Security ---				
11-000-266-100 Salaries	\$336,896.00	\$44,590.20	\$218,593.80	\$73,712.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$48,427.00	\$26,889.30	\$21,132.30	\$405.40
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$17,932.00	\$17,931.50	.00	\$0.50
11-000-266-610 General Supplies	\$725.00	\$33.18	.00	\$691.82
TOTAL	\$403,980.00	\$89,444.18	\$239,726.10	\$74,809.72
TOTAL Oper & Maint of Plant Services	\$9,093,610.82	\$2,365,053.73	\$5,191,266.96	\$1,537,290.13

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$285,260.00	\$43,644.47	\$228,836.70	\$12,778.83
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,942,475.00	\$274,863.64	\$1,527,622.20	\$139,989.16
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$315,449.00	\$79,434.49	\$211,787.10	\$24,227.41
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$259,960.00	\$21,776.06	\$119,664.00	\$118,519.94
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$70,485.00	\$5,115.00	\$22,070.00	\$43,300.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$17,984.44	\$4,929.50	\$27,086.06
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	\$4,592.70	.00	\$395,407.30
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chtr 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)	\$20,000.00	\$52,525.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$10,000.00	.00	.00	\$10,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,332,000.00	\$95,836.06	\$1,216,163.94	\$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	\$475.54	\$554.45	\$3,320.01
11-000-270-615 Transportation Supplies	\$479,600.00	\$79,529.02	\$390,134.62	\$9,936.36
11-000-270-800 Misc. Expenditures	\$5,050.00	\$2,922.35	\$1,400.00	\$727.65
TOTAL	\$6,421,735.00	\$910,654.37	\$4,571,329.46	\$939,751.17
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$51,685.00	\$19,561.31	\$31,613.69	\$510.00
11-XXX-XXX-220 Social Security Contributions	\$1,228,986.00	\$231,220.37	\$997,765.38	\$0.25
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,760,000.00	.00	.00	\$1,760,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$373.69	\$24,626.31	.00
11-XXX-XXX-260 Workman's Compensation	\$650,067.00	\$162,516.84	\$487,550.16	.00
11-XXX-XXX-270 Health Benefits	\$18,142,600.00	\$5,979,294.71	\$5,621,938.64	\$6,541,366.65
11-XXX-XXX-280 Tuition Reimbursement	\$171,042.00	\$38,805.01	\$96,394.99	\$35,842.00
11-XXX-XXX-290 Other Employee Benefits	\$492,958.00	\$76,570.31	.00	\$416,387.69
TOTAL	\$22,522,338.00	\$6,508,342.24	\$7,259,889.17	\$8,754,106.59
Total Undistributed Expenditures	\$60,508,498.71	\$13,941,795.60	\$32,706,826.72	\$13,859,876.39
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$103,070,724.71	\$19,327,161.59	\$65,501,413.41	\$18,242,149.71
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$103,070,724.71	\$19,327,161.59	\$65,501,413.41	\$18,242,149.71
	=====	=====	=====	=====

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$26,600.00	.00	.00	\$26,600.00
Undistributed expenses					
12-000-100-730	Instruction	\$11,669.00	\$11,669.00	.00	.00
12-000-240-730	School administration	\$11,130.00	.00	.00	\$11,130.00
12-000-252-730	Admin. Info. Tech.	\$23,171.00	\$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	\$365,586.19	\$170,016.19	\$0.00	\$195,570.00
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$645,805.24	\$81,307.67	\$372,484.15	\$192,013.42
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	\$141,347.94	\$372,484.15	\$350,868.42
	TOTAL	\$864,700.51	\$141,347.94	\$372,484.15	\$350,868.42
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,230,286.70	\$311,364.13	\$372,484.15	\$546,438.42

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$43,659.00	.00	\$43,659.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$104,344,670.41	\$19,638,525.72	\$65,917,556.56	\$18,788,588.13

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/23

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



Board Secretary/Business Administrator

10/10/23
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/23

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

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

101	Cash in bank		(\$442,574.87)
	Accounts receivable:		
141	Intergovernmental - State	\$294.44	
142	Intergovernmental - Federal	\$330,920.60	
153,154	Other (net of estimated uncollectible of \$____)	\$851.00	
			\$332,066.04

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

301	Estimated Revenues	\$3,990,587.72	
302	Less Revenues	(\$237,244.94)	
			\$3,753,342.78

	\$3,753,342.78
Total assets and resources	\$3,642,833.95
	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/23

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

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

411	Intergovernmental accounts payable - State	\$14,824.00
421	Accounts Payable	\$1,676.64
481	Deferred revenues	\$39,532.49
TOTAL LIABILITIES		\$56,033.13
		=====

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	\$735,534.07
754	Reserve for encumbrances - Prior Year	\$38,824.84
601	Appropriations	\$3,990,587.72
602	Less: Expenditures	\$442,611.74
603	Encumbrances	\$735,534.07
		(\$1,178,145.81)
		\$2,812,441.91
TOTAL FUND BALANCE		\$3,586,800.82
TOTAL LIABILITIES AND FUND EQUITY		\$3,642,833.95
		=====

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 3 Month Period Ending 09/30/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$355,784.68	\$24,925.04		\$330,859.64
3XXX	From State Sources	\$113,322.00	\$28,302.00		\$85,020.00
4XXX	From Federal Sources	\$3,147,635.22	\$158,220.25		\$2,989,414.97
TOTAL REVENUE/SOURCES OF FUNDS		\$3,616,741.90	\$211,447.29		\$3,405,294.61
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$34,395.82	\$496.11	\$4,885.25	\$29,014.46
TOTAL LOCAL PROJECTS		\$34,395.82	\$496.11	\$4,885.25	\$29,014.46
STATE PROJECTS:					
	Nonpublic textbooks (501)	\$11,273.00	.00	.00	\$11,273.00
	Nonpublic auxiliary services (502)	\$4,984.00	.00	.00	\$4,984.00
	Nonpublic handicapped services (506)	\$20,885.00	.00	.00	\$20,885.00
	Nonpublic nursing services (509)	\$24,600.00	.00	.00	\$24,600.00
	Nonpublic Technology Aid (510)	\$9,555.00	.00	.00	\$9,555.00
	Nonpublic School Programs (511)	\$42,025.00	.00	.00	\$42,025.00
TOTAL STATE PROJECTS		\$113,322.00	\$0.00	\$0.00	\$113,322.00
FEDERAL PROJECTS:					
	ARP - IDEA Basic Grant Program (223)	\$22,097.25	.00	.00	\$22,097.25
	ESSA Title I - Part A/D (231-239)	\$347,894.54	\$1,506.57	\$757.62	\$345,630.35
	ESSA Title III - English Lang Enhancement (241-245)	\$64,629.96	\$15,470.81	\$525.00	\$48,634.15
	I.D.E.A. Part B (Handicapped) (250-259)	\$1,063,314.31	\$255,267.59	\$665,786.91	\$142,259.81
	ESSA Title II - Part A/D (270-279)	\$132,554.00	\$2,066.88	.00	\$130,487.12
	ESSA Title IV (280-289)	\$55,197.36	\$1,059.54	.00	\$54,137.82
	CRRSA-ESSER II Grant Program (483)	\$14,070.00	\$88.04	.00	\$13,981.96
	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	\$139,487.68	\$8,538.00	\$1,459,644.98
	ARP - ESSER Accelerated Learning Coaching (488)	\$302,055.04	\$2,230.10	\$55,041.29	\$244,783.65
	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	.00	.00	\$1,530.46
	ARP - ESSER NJ Tiered System of Supports (491)	\$30,260.32	.00	.00	\$30,260.32
	ARP - Homeless Children & Youth II (496)	\$5,088.00	.00	.00	\$5,088.00
TOTAL FEDERAL PROJECTS		\$3,842,869.90	\$442,115.63	\$730,648.82	\$2,670,105.45
*** TOTAL EXPENDITURES ***		\$3,990,587.72	\$442,611.74	\$735,534.07	\$2,812,441.91
=====					

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 3 Month Period Ending 09/30/23

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$355,784.68	\$24,925.04	\$330,859.64
	Total Revenues from Local Sources	\$355,784.68	\$24,925.04	\$330,859.64
		=====	=====	=====
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$113,322.00	\$28,302.00	\$85,020.00
	Total Revenue from State Sources	\$113,322.00	\$28,302.00	\$85,020.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$155,641.00	.00	\$155,641.00
4451-55	Title II	\$70,570.00	.00	\$70,570.00
4491-94	Title III	\$37,140.00	.00	\$37,140.00
4471-74	Title IV	\$15,536.00	.00	\$15,536.00
4419	ARP - IDEA Basic	\$22,097.25	\$10,364.25	\$11,733.00
4420-29	I.D.E.A. Part B (Handicapped)	\$1,063,314.31	.00	\$1,063,314.31
4534	CRRSA Act - ESSER II	\$14,070.00	.00	\$14,070.00
4535	CRRSA Act - Learning Acceleration Grant	\$8,540.93	.00	\$8,540.93
4536	CRRSA Act - Mental Health Grant	\$111.07	.00	\$111.07
4537	ACSERS Special Ed and Related Services	\$147,856.00	\$147,856.00	.00
4540	ARP-ESSER Grant Program	\$1,607,670.66	.00	\$1,607,670.66
4545	ARP - Homeless Children & Youth I	\$5,088.00	.00	\$5,088.00
	Total Revenues from Federal Sources	\$3,147,635.22	\$158,220.25	\$2,989,414.97
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$3,616,741.90	\$211,447.29	\$3,405,294.61
		=====	=====	=====

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 3 Month Period Ending 09/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$34,395.82	\$496.11	\$4,885.25	\$29,014.46
TOTAL LOCAL PROJECTS	\$34,395.82	\$496.11	\$4,885.25	\$29,014.46
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$113,322.00	.00	.00	\$113,322.00
-- TOTAL Other State Programs --	\$113,322.00	\$0.00	\$0.00	\$113,322.00
TOTAL STATE PROJECTS	\$113,322.00	\$0.00	\$0.00	\$113,322.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$22,097.25	.00	.00	\$22,097.25
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$347,894.54	\$1,506.57	\$757.62	\$345,630.35
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$64,629.96	\$15,470.81	\$525.00	\$48,634.15
20-25X-XXX-XXX I.D.E.A. Part B	\$1,063,314.31	\$255,267.59	\$665,786.91	\$142,259.81
20-27X-XXX-XXX ESSA Title II - Part A/D	\$132,554.00	\$2,066.88	.00	\$130,487.12
20-28X-XXX-XXX ESSA Title IV	\$55,197.36	\$1,059.54	.00	\$54,137.82
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$14,070.00	\$88.04	.00	\$13,981.96
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	\$139,487.68	\$8,538.00	\$1,459,644.98
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$302,055.04	\$2,230.10	\$55,041.29	\$244,783.65
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	.00	.00	\$1,530.46
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$30,260.32	.00	.00	\$30,260.32
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$5,088.00	.00	.00	\$5,088.00
TOTAL Other Federal Programs	\$3,842,869.90	\$442,115.63	\$730,648.82	\$2,670,105.45
TOTAL FEDERAL PROJECTS	\$3,842,869.90	\$442,115.63	\$730,648.82	\$2,670,105.45
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$3,990,587.72	\$442,611.74	\$735,534.07	\$2,812,441.91

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/23

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

Jack A Trent
Board Secretary/Business Administrator

10/10/23
Date

10/9 11:09am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/23

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

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

101	Cash in bank	\$655,474.14
	Accounts receivable:	
132	Interfund	\$177,839.00
		\$177,839.00

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

302	Less Revenues	(\$81,070.98)
		(\$81,070.98)

	\$752,242.16
Total assets and resources	=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/23

=====

 LIABILITIES AND FUND EQUITY

 =====

--- LIABILITIES ---

402	Interfund accounts payable	\$240,985.78
	TOTAL LIABILITIES	\$240,985.78
		=====

FUND BALANCE

--- Appropriated ---

601	Appropriations	\$259,427.76
		\$259,427.76
	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	\$752,242.16
-----------------------------------	--------------

=====

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 3 Month Period Ending 09/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$81,070.98		(\$81,070.98)
TOTAL REVENUE/SOURCES OF FUNDS				
	\$0.00	\$81,070.98		(\$81,070.98)
*** 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 3 Month Period Ending 09/30/23

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



Board Secretary/Administrator

10/10/23
Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/23

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

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

101	Cash in bank	\$3,838,556.27
	Accounts receivable:	
132	Interfund	\$9,021.88
141	Intergovernmental - State	\$441,146.00
		\$450,167.88

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

301	Estimated Revenues	\$7,873,374.00
302	Less Revenues	(\$7,873,374.00)
		\$4,288,724.15
	Total assets and resources	\$4,288,724.15
		=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$4,288,722.50
	Reserved fund balance:		
601	Appropriations	\$7,882,397.00	
602	Less : Expenditures	\$3,593,674.00	
603	Encumbrances	\$4,288,722.50	
		(\$7,882,396.50)	
			\$0.50

Total Appropriated

\$4,288,723.00

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$4,288,724.15

TOTAL LIABILITIES AND FUND EQUITY

\$4,288,724.15

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 3 Month Period Ending 09/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$7,144,883.00	\$7,144,883.00	.00
	Total Local Sources	\$7,144,883.00	\$7,144,883.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$728,491.00	\$728,491.00	.00
	Total State Sources	\$728,491.00	\$728,491.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$7,873,374.00	\$7,873,374.00	\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/23

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