

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

For 7 Month Period Ending 01/31/2024

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

2/12/24  
Date

2/5 8:26am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2024

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ASSETS AND RESOURCES

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

101	Cash in bank		\$12,650,762.97
102-107	Cash and cash equivalents		\$433,946.40
116	Capital reserve Account		\$6,887,991.90
117	Maint. Reserve Account		\$2,780,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,986.86
121	Tax levy receivable		\$38,738,710.00
	Accounts receivable:		
132	Interfund	\$231,963.90	
141	Intergovernmental - State	\$4,809,382.05	
142	Intergovernmental - Federal	\$1,554.66	
153,154	Other (net of est uncollectible of \$_____)	(\$624,301.03)	
			\$4,418,599.58
	Other Current Assets		(\$109,011.01)

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

301	Estimated Revenues	\$97,105,174.00	
302	Less Revenues	(\$97,376,064.93)	
			(\$270,890.93)
	Total assets and resources		\$65,805,095.77

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2024

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental A/P - State	\$5,137.54
421	Accounts Payable	\$254,011.39
	Other current liabilities including Net Assets	\$18,117.25

TOTAL LIABILITIES

\$277,266.18

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$38,618,470.01
754	Reserve for Encumbrance - Prior Year	\$61,696.89
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$500.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,085,000.00)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$945,000.00)
317	Withd from Capital Rsrv Trans to Debt Service	(\$338,895.00)
		(\$2,368,395.00)
766	Reserve for Current Expense Emergencies	\$274,983.39
607	Add: Increase in Emergency Reserve	\$77.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00
		\$597,262.39
764	Reserve for Maintenance	\$3,000,000.00
310	Less: Withdrawal from Maintenance Reserve	(\$881,500.00)
		\$2,118,500.00
760	Reserved Fund Balance	\$6,718,278.28
601	Appropriations	\$104,344,670.41
602	Less : Expenditures	\$56,660,780.50
603	Encumbrances	\$38,680,166.90
		(\$95,340,947.40)
		\$9,003,723.01

Total Appropriated

\$54,749,535.58

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$65,527,829.59

TOTAL LIABILITIES AND FUND EQUITY

\$65,805,095.77

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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 7 Month Period Ending 01/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$87,826,475.00	\$88,124,564.75		(\$298,089.75)
3XXX From State Sources	\$9,243,652.00	\$9,243,652.00		.00
4XXX From Federal Sources	\$35,047.00	\$7,848.18		\$27,198.82
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$97,105,174.00</b>	<b>\$97,376,064.93</b>		<b>(\$270,890.93)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$28,338,061.00	\$14,665,478.62	\$12,682,047.51	\$990,534.87
11-2XX-100-XXX Special Education - Instruction	\$9,906,551.00	\$4,592,591.46	\$4,125,249.80	\$1,188,709.74
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,608,793.00	\$802,203.02	\$767,330.33	\$39,259.65
11-240-100-XXX Bilingual Education - Instruction	\$524,657.00	\$259,539.80	\$255,012.50	\$10,104.70
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$571,149.00	\$280,078.45	\$4,256.42	\$286,814.13
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,208,245.00	\$621,215.16	\$185,883.12	\$401,146.72
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$15,013.00	\$14,030.45	\$0.00	\$982.55
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,366,484.51	\$1,323,294.58	\$955,838.72	\$1,087,351.21
11-000-213-XXX Health Services	\$1,325,600.00	\$699,753.92	\$560,476.36	\$65,369.72
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,715,471.62	\$828,392.35	\$839,213.59	\$47,865.68
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,283,570.00	\$1,078,940.63	\$1,201,611.93	\$3,017.44
11-000-218-XXX Guidance	\$2,218,799.00	\$1,178,060.69	\$1,020,946.91	\$19,791.40
11-000-219-XXX Child Study Teams	\$1,999,150.00	\$1,002,967.29	\$916,331.60	\$79,851.11
11-000-221-XXX Improv of Inst. - Instruc Staff	\$549,728.00	\$313,214.90	\$108,740.61	\$127,772.49
11-000-222-XXX Educational Media Serv/School Library	\$1,042,810.00	\$521,483.92	\$407,231.29	\$114,094.79
11-000-223-XXX Instructional Staff Training Services	\$869,781.00	\$423,799.67	\$342,004.32	\$103,977.01
11-000-230-XXX Supp. Serv.-General Administration	\$1,835,953.00	\$1,189,224.68	\$523,284.12	\$123,444.20
11-000-240-XXX Supp. Serv.-School Administration	\$3,713,370.00	\$2,079,291.15	\$1,545,718.64	\$88,360.21
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,565,524.76	\$976,373.57	\$500,807.05	\$88,344.14
11-000-261-XXX Require Maint. for School Facilities	\$2,009,280.58	\$933,845.66	\$399,661.28	\$675,773.64
11-000-262-XXX Custodial Services	\$6,211,167.76	\$3,893,297.91	\$1,959,660.41	\$358,209.44
11-000-263-XXX Care and Upkeep of Grounds	\$439,841.48	\$225,836.16	\$135,778.07	\$78,227.25
11-000-266-XXX Security	\$421,321.00	\$233,324.38	\$187,058.37	\$938.25
11-000-270-XXX Student Transportation Services	\$6,421,735.00	\$2,881,632.32	\$2,940,504.99	\$599,597.69
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,904,659.00	\$14,788,201.38	\$6,059,330.87	\$2,057,126.75
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$103,066,715.71</b>	<b>\$55,806,072.12</b>	<b>\$38,623,978.81</b>	<b>\$8,636,664.78</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 7 Month Period Ending 01/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$369,595.19	\$189,798.65	\$14,786.94	\$165,009.60
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$864,700.51	\$642,129.73	\$37,716.15	\$184,854.63
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,234,295.70	 \$831,928.38	 \$52,503.09	 \$349,864.23
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 10-000-100-56X Transfer of Funds to Charter Schools	 \$43,659.00	 \$22,780.00	 \$3,685.00	 \$17,194.00
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 TOTAL GENERAL FUND EXPENDITURES	 \$104,344,670.41	 \$56,660,780.50	 \$38,680,166.90	 \$9,003,723.01
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 GENERAL FUND - FUND 10  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 7 Month Period Ending 01/31/2024

		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	\$245,102.80	(\$105,102.80)
1320	Tuition from LEAs Within State		\$11,912.00	(\$11,912.00)
1910	Rents and Royalties	\$190,000.00	\$126,301.64	\$63,698.36
1XXX	Miscellaneous	\$200,251.00	\$445,024.31	(\$244,773.31)
	TOTAL LOCAL	\$87,826,475.00	\$88,124,564.75	(\$298,089.75)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$2,393,538.00	\$2,393,538.00	.00
3131	Extraordinary Aid	\$1,300,000.00	\$1,300,000.00	.00
3132	Categorical Special Education Aid	\$5,017,498.00	\$5,017,498.00	.00
3177	Categorical Security	\$432,616.00	\$432,616.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	\$100,000.00	.00
	TOTAL	\$9,243,652.00	\$9,243,652.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$35,047.00	\$7,848.18	\$27,198.82
	TOTAL	\$35,047.00	\$7,848.18	\$27,198.82
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$97,105,174.00	\$97,376,064.93	(\$270,890.93)
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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 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,003,503.00	\$504,204.01	\$495,217.50	\$4,081.49
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,171,939.00	\$4,611,365.77	\$4,505,974.50	\$54,598.73
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,435,567.00	\$3,194,602.57	\$3,133,926.90	\$107,037.53
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,289,854.00	\$4,551,526.54	\$4,409,255.80	\$329,071.66
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$4,649.36	\$0.00	\$15,350.64
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$1,527.00	\$420.00	\$18,053.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$22,600.00	.00	\$2,000.00	\$20,600.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$274,835.00	\$116,822.60	\$80,815.50	\$77,196.90
11-190-100-610 General Supplies	\$1,708,526.00	\$1,402,326.38	\$54,147.31	\$252,052.31
11-190-100-640 Textbooks	\$384,152.00	\$275,336.44	\$290.00	\$108,525.56
11-190-100-800 Other Objects	\$7,085.00	\$3,117.95	.00	\$3,967.05
<b>TOTAL</b>	<b>\$28,338,061.00</b>	<b>\$14,665,478.62</b>	<b>\$12,682,047.51</b>	<b>\$990,534.87</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,087,444.00	\$558,234.34	\$419,102.50	\$110,107.16
11-204-100-106 Other Salaries for Instruction	\$420,297.00	\$194,524.62	\$173,681.00	\$52,091.38
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$35,529.00	\$16,502.77	\$2,026.87	\$16,999.36
<b>TOTAL</b>	<b>\$1,543,870.00</b>	<b>\$769,261.73</b>	<b>\$594,810.37</b>	<b>\$179,797.90</b>
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$77,186.00	\$38,592.50	\$38,592.50	\$1.00
<b>TOTAL</b>	<b>\$77,186.00</b>	<b>\$38,592.50</b>	<b>\$38,592.50</b>	<b>\$1.00</b>
11-207-100-320 Purchased Prof.-Ed. Services	\$3,240.00	.00	.00	\$3,240.00
<b>TOTAL</b>	<b>\$3,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,240.00</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,752,174.00	\$2,559,925.46	\$2,500,716.50	\$691,532.04
11-213-100-106 Other Salaries for Instruction	\$760,176.00	\$322,725.11	\$345,292.50	\$92,158.39
11-213-100-610 General supplies	\$22,886.00	\$14,978.53	.00	\$7,907.47
<b>TOTAL</b>	<b>\$6,535,236.00</b>	<b>\$2,897,629.10</b>	<b>\$2,846,009.00</b>	<b>\$791,597.90</b>
Autism:				
11-214-100-101 Salaries of Teachers	\$794,011.00	\$429,052.47	\$329,099.50	\$35,859.03
11-214-100-106 Other Salaries for Instruction	\$36,164.00	\$35,381.43	.00	\$782.57
11-214-100-610 General Supplies	\$89,990.00	\$81,737.00	\$392.23	\$7,860.77
<b>TOTAL</b>	<b>\$920,165.00</b>	<b>\$546,170.90</b>	<b>\$329,491.73</b>	<b>\$44,502.37</b>
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$246,495.00	\$118,114.60	\$108,707.50	\$19,672.90
11-215-100-106 Other Salaries for Instruction	\$156,765.00	\$53,274.00	\$45,478.50	\$58,012.50



Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$9,373.00	\$4,094.41	.00	\$5,278.59
TOTAL	\$412,633.00	\$175,483.01	\$154,186.00	\$82,963.99
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$249,915.00	\$123,396.40	\$123,457.50	\$3,061.10
11-216-100-106 Other Salaries for Instruction	\$94,306.00	\$39,702.70	\$38,702.70	\$15,900.60
TOTAL	\$344,221.00	\$163,099.10	\$162,160.20	\$18,961.70
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$1,801.62	\$0.00	\$48,198.38
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$553.50	.00	\$19,446.50
TOTAL	\$70,000.00	\$2,355.12	\$0.00	\$67,644.88
TOTAL SPECIAL ED - INSTRUCTION	\$9,906,551.00	\$4,592,591.46	\$4,125,249.80	\$1,188,709.74
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,601,123.00	\$798,555.74	\$767,064.60	\$35,502.66
11-230-100-610 General Supplies	\$7,670.00	\$3,647.28	\$265.73	\$3,756.99
TOTAL	\$1,608,793.00	\$802,203.02	\$767,330.33	\$39,259.65
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$516,525.00	\$257,080.00	\$255,012.50	\$4,432.50
11-240-100-610 General Supplies	\$8,132.00	\$2,459.80	.00	\$5,672.20
TOTAL	\$524,657.00	\$259,539.80	\$255,012.50	\$10,104.70
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$487,709.00	\$233,182.68	.00	\$254,526.32
11-401-100-500 Purchased Services (300-500 series)	\$9,570.00	\$541.00	.00	\$9,029.00
11-401-100-600 Supplies and Materials	\$46,630.00	\$23,911.27	\$3,871.42	\$18,847.31
11-401-100-800 Other Objects	\$27,240.00	\$22,443.50	\$385.00	\$4,411.50
TOTAL	\$571,149.00	\$280,078.45	\$4,256.42	\$286,814.13
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$871,220.00	\$435,210.24	\$114,132.00	\$321,877.76
11-402-100-500 Purchased Services (300-500 series)	\$180,500.00	\$109,881.71	\$31,928.29	\$38,690.00
11-402-100-600 Supplies and Materials	\$115,525.00	\$53,568.21	\$29,443.83	\$32,512.96
11-402-100-800 Other Objects	\$41,000.00	\$22,555.00	\$10,379.00	\$8,066.00
TOTAL	\$1,208,245.00	\$621,215.16	\$185,883.12	\$401,146.72
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$15,013.00	\$14,030.45	.00	\$982.55
TOTAL	\$15,013.00	\$14,030.45	\$0.00	\$982.55
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$20,355.00	\$14,248.50	\$6,106.50	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$1,037,904.00	\$376,206.60	\$411,563.44	\$250,133.96
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$74,127.00	\$27,756.50	\$27,756.50	\$18,614.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$941.00	.00	.00	\$941.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$161,335.00	\$155,719.00	\$5,616.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,612,382.00	\$617,908.33	\$429,376.28	\$565,097.39
11-000-100-569 Tuition - Other	\$459,440.51	\$131,455.65	\$75,420.00	\$252,564.86
TOTAL	\$3,366,484.51	\$1,323,294.58	\$955,838.72	\$1,087,351.21
--- Health services ---				
11-000-213-100 Salaries	\$876,618.00	\$445,247.41	\$379,875.00	\$51,495.59
11-000-213-300 Purchased Prof. & Tech. Svc.	\$403,671.00	\$221,769.64	\$180,601.36	\$1,300.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,750.00	\$825.00	.00	\$1,925.00
11-000-213-600 Supplies and Materials	\$42,561.00	\$31,911.87	.00	\$10,649.13
TOTAL	\$1,325,600.00	\$699,753.92	\$560,476.36	\$65,369.72
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,318,365.00	\$697,247.15	\$589,236.50	\$31,881.35
11-000-216-320 Purchased Prof. Ed. Services	\$371,671.62	\$112,297.74	\$249,968.47	\$9,405.41
11-000-216-600 Supplies and Materials	\$25,435.00	\$18,847.46	\$8.62	\$6,578.92
TOTAL	\$1,715,471.62	\$828,392.35	\$839,213.59	\$47,865.68
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,668,854.00	\$843,606.46	\$822,230.10	\$3,017.44
11-000-217-320 Purchased Prof. Ed. Services	\$614,716.00	\$235,334.17	\$379,381.83	.00
TOTAL	\$2,283,570.00	\$1,078,940.63	\$1,201,611.93	\$3,017.44
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,981,839.00	\$1,022,190.87	\$949,248.00	\$10,400.13
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,120.00	\$86,098.13	\$69,021.10	\$0.77
11-000-218-320 Purchased Prof. - Ed. Services	\$19,091.00	\$15,925.00	\$1,775.50	\$1,390.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$47,531.00	\$42,910.00	.00	\$4,621.00
11-000-218-500 Other Purchased Services (400-500 series)	\$5,058.00	\$3,926.33	\$499.99	\$631.68
11-000-218-600 Supplies and Materials	\$9,740.00	\$6,680.36	\$402.32	\$2,657.32
11-000-218-800 Other Objects	\$420.00	\$330.00	.00	\$90.00
TOTAL	\$2,218,799.00	\$1,178,060.69	\$1,020,946.91	\$19,791.40
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,578,688.00	\$792,381.92	\$763,421.50	\$22,884.58
11-000-219-105 Sal Secr. & Clerical Asst.	\$311,922.00	\$169,044.15	\$138,450.20	\$4,427.65
11-000-219-11X Other Salaries	\$2,657.00	\$2,280.00	.00	\$377.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$9,600.00	\$13,950.00	\$31,450.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$20,525.00	\$4,231.38	\$402.89	\$15,890.73
11-000-219-600 Supplies and Materials	\$30,358.00	\$25,429.84	\$107.01	\$4,821.15
TOTAL	\$1,999,150.00	\$1,002,967.29	\$916,331.60	\$79,851.11
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$245,148.00	\$143,424.04	\$90,970.60	\$10,753.36
11-000-221-104 Salaries Other Prof. Staff	\$133,368.00	\$69,652.00	.00	\$63,716.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$79,117.00	\$22,348.06	\$15,962.90	\$40,806.04
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	.00	.00	\$400.00
11-000-221-500 Other Purchased Services (400-500 series)	\$10,895.00	\$2,601.68	\$1,128.00	\$7,165.32

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$46,300.00	\$42,711.12	\$265.11	\$3,323.77
11-000-221-800 Other Objects	\$34,500.00	\$32,478.00	\$414.00	\$1,608.00
TOTAL	\$549,728.00	\$313,214.90	\$108,740.61	\$127,772.49
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$916,416.00	\$428,640.68	\$388,540.20	\$99,235.12
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,500.00	\$6,380.30	.00	\$1,119.70
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$117,394.00	\$86,462.94	\$18,691.09	\$12,239.97
TOTAL	\$1,042,810.00	\$521,483.92	\$407,231.29	\$114,094.79
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$694,425.00	\$371,544.08	\$320,384.50	\$2,496.42
11-000-223-104 Salaries Other Prof. Staff	\$34,850.00	\$17,110.00	.00	\$17,740.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$16,419.00	\$9,577.68	\$6,841.20	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$73,810.00	\$16,308.50	\$13,100.00	\$44,401.50
11-000-223-500 Other Purchased Services (400-500 series)	\$44,177.00	\$8,256.73	\$1,678.62	\$34,241.65
11-000-223-600 Supplies and Materials	\$6,100.00	\$1,002.68	.00	\$5,097.32
TOTAL	\$869,781.00	\$423,799.67	\$342,004.32	\$103,977.01
--- Support services-general administration ---				
11-000-230-100 Salaries	\$892,642.00	\$519,058.84	\$370,982.50	\$2,600.66
11-000-230-331 Legal Services	\$97,917.00	\$58,612.59	\$18,297.01	\$21,007.40
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	\$4,500.00	\$3,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$12,203.00	\$8,853.00	\$3,350.00	.00
11-000-230-530 Communications/Telephone	\$192,760.00	\$107,727.11	\$82,847.29	\$2,185.60
11-000-230-580 Travel - All Other	\$3,790.00	.00	.00	\$3,790.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,568.00	\$4,404.22	\$99.00	\$2,064.78
11-000-230-590 Misc Purchased Services (400-500)	\$500,013.00	\$455,048.74	\$3,164.22	\$41,800.04
11-000-230-610 General Supplies	\$8,550.00	\$1,473.24	\$44.10	\$7,032.66
11-000-230-630 BOE In-House Training/Meeting Supplies	\$865.00	\$179.94	.00	\$685.06
11-000-230-890 Misc. Expenditures	\$15,950.00	\$6,672.00	.00	\$9,278.00
11-000-230-895 BOE Membership Dues and Fees	\$27,195.00	\$27,195.00	.00	.00
TOTAL	\$1,835,953.00	\$1,189,224.68	\$523,284.12	\$123,444.20
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,886,458.00	\$1,111,351.87	\$764,430.80	\$10,675.33
11-000-240-104 Salaries Other Prof. Staff	\$891,154.00	\$454,621.60	\$402,622.20	\$33,910.20
11-000-240-105 Sal Sec. & Clerical Asst.	\$853,469.00	\$487,878.50	\$361,499.30	\$4,091.20
11-000-240-500 Other Purchased Services (400-500 series)	\$35,100.00	\$2,650.10	\$9,522.86	\$22,927.04
11-000-240-600 Supplies and Materials	\$43,322.00	\$21,606.12	\$7,543.48	\$14,172.40
11-000-240-800 Other Objects	\$3,867.00	\$1,182.96	\$100.00	\$2,584.04
TOTAL	\$3,713,370.00	\$2,079,291.15	\$1,545,718.64	\$88,360.21
--- Central Services ---				
11-000-251-100 Salaries	\$939,908.00	\$554,737.45	\$358,652.10	\$26,518.45
11-000-251-340 Purchased Technical Services	\$179,329.00	\$157,096.65	\$22,231.50	\$0.85

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series )	\$26,315.00	\$6,407.91	\$2,601.81	\$17,305.28
11-000-251-600 Supplies and Materials	\$35,746.00	\$18,474.03	\$1,994.97	\$15,277.00
11-000-251-832 Interest on Lease Purchase Agreements	\$9,957.00	\$8,959.86	\$996.45	\$0.69
11-000-251-89X Other Objects	\$8,435.00	\$8,064.00	.00	\$371.00
TOTAL	\$1,199,690.00	\$753,739.90	\$386,476.83	\$59,473.27
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$41,907.00	\$24,444.84	\$17,460.60	\$1.56
11-000-252-340 Purchased Technical Services	\$316,127.76	\$197,305.04	\$96,869.62	\$21,953.10
11-000-252-500 Other Pur Serv. (400-500 series )	\$2,500.00	.00	.00	\$2,500.00
11-000-252-600 Supplies and Materials	\$5,300.00	\$883.79	.00	\$4,416.21
TOTAL	\$365,834.76	\$222,633.67	\$114,330.22	\$28,870.87
TOTAL Cent. Svcs. & Admin IT	\$1,565,524.76	\$976,373.57	\$500,807.05	\$88,344.14
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$586,937.00	\$329,643.79	\$221,147.90	\$36,145.31
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,252,142.56	\$516,560.65	\$118,305.39	\$617,276.52
11-000-261-610 General Supplies	\$170,201.02	\$87,641.22	\$60,207.99	\$22,351.81
TOTAL	\$2,009,280.58	\$933,845.66	\$399,661.28	\$675,773.64
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,334,268.00	\$1,350,212.37	\$945,886.51	\$38,169.12
11-000-262-107 Salaries of Non-Instructional Aids	\$465,306.00	\$205,294.30	\$204,159.50	\$55,852.20
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,650.00	\$7,263.00	\$700.00	\$14,687.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$114,700.00	\$54,380.65	\$35,078.42	\$25,240.93
11-000-262-490 Other Purchased Property Svc.	\$207,000.00	\$114,613.09	\$87,886.91	\$4,500.00
11-000-262-520 Insurance	\$889,776.00	\$883,659.50	\$116.50	\$6,000.00
11-000-262-610 General Supplies	\$170,567.76	\$158,010.32	\$11,769.97	\$787.47
11-000-262-621 Energy (Natural Gas)	\$530,300.00	\$244,329.65	\$160,670.35	\$125,300.00
11-000-262-622 Energy (Electricity)	\$1,469,600.00	\$869,951.85	\$513,306.15	\$86,342.00
11-000-262-8XX Other Objects	\$7,000.00	\$5,583.18	\$86.10	\$1,330.72
TOTAL	\$6,211,167.76	\$3,893,297.91	\$1,959,660.41	\$358,209.44
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$277,235.00	\$163,000.68	\$111,972.80	\$2,261.52
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$99,000.00	\$32,393.21	\$12,037.86	\$54,568.93
11-000-263-610 General Supplies	\$63,606.48	\$30,442.27	\$11,767.41	\$21,396.80
TOTAL	\$439,841.48	\$225,836.16	\$135,778.07	\$78,227.25
--- Security ---				
11-000-266-100 Salaries	\$354,237.00	\$180,298.77	\$173,937.70	\$0.53
11-000-266-300 Purchased Prof. & Tech. Svc.	\$48,427.00	\$35,060.93	\$13,120.67	\$245.40
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$17,932.00	\$17,931.50	.00	\$0.50
11-000-266-610 General Supplies	\$725.00	\$33.18	.00	\$691.82
TOTAL	\$421,321.00	\$233,324.38	\$187,058.37	\$938.25

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$9,081,610.82	\$5,286,304.11	\$2,682,158.13	\$1,113,148.58
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$285,260.00	\$141,171.24	\$123,776.20	\$20,312.56
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,942,475.00	\$1,020,270.72	\$879,230.80	\$42,973.48
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$315,449.00	\$167,713.84	\$117,659.50	\$30,075.66
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$258,330.00	\$121,755.03	\$66,480.00	\$70,094.97
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$70,485.00	\$44,879.33	\$4,657.74	\$20,947.93
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$50,000.00	\$10,337.82	\$4,860.00	\$34,802.18
11-000-270-443 Lease Purch Payments - School Buses	\$360,006.00	\$285,005.60	.00	\$75,000.40
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$400,000.00	\$202,539.74	\$2,912.50	\$194,547.76
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$5,000.00	\$1,165.00	.00	\$3,835.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$832,930.00	\$250,963.19	\$581,965.76	\$1.05
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$72,000.00	\$28,252.50	\$25,175.00	\$18,572.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$6,600.00	.00	\$849.60	\$5,750.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,332,400.00	\$384,120.82	\$948,279.18	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$1,800.00	.00	.00	\$1,800.00
11-000-270-610 General Supplies	\$4,350.00	\$1,340.46	\$456.85	\$2,552.69
11-000-270-615 Transportation Supplies	\$479,600.00	\$218,292.08	\$182,976.86	\$78,331.06
11-000-270-800 Misc. Expenditures	\$5,050.00	\$3,824.95	\$1,225.00	\$0.05
TOTAL	\$6,421,735.00	\$2,881,632.32	\$2,940,504.99	\$599,597.69
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$51,685.00	\$37,565.21	\$13,625.15	\$494.64
11-XXX-XXX-220 Social Security Contributions	\$1,261,812.00	\$729,887.21	\$518,970.79	\$12,954.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,760,000.00	.00	.00	\$1,760,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$2,404.23	\$22,595.77	.00
11-XXX-XXX-260 Workman's Compensation	\$650,067.00	\$325,033.68	\$325,033.32	.00
11-XXX-XXX-270 Health Benefits	\$18,492,095.00	\$13,396,077.45	\$5,096,016.90	\$0.65
11-XXX-XXX-280 Tuition Reimbursement	\$171,042.00	\$60,117.43	\$83,088.94	\$27,835.63
11-XXX-XXX-290 Other Employee Benefits	\$492,958.00	\$237,116.17	.00	\$255,841.83
TOTAL	\$22,904,659.00	\$14,788,201.38	\$6,059,330.87	\$2,057,126.75
Total Undistributed Expenditures	\$60,894,246.71	\$34,570,935.16	\$20,604,199.13	\$5,719,112.42
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$103,066,715.71	\$55,806,072.12	\$38,623,978.81	\$8,636,664.78
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$103,066,715.71	\$55,806,072.12	\$38,623,978.81	\$8,636,664.78

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-140-100-730    Grades 9-12	\$26,600.00	\$13,869.68	\$8,659.44	\$4,070.88
Undistributed expenses				
12-000-100-730    Instruction	\$15,678.00	\$15,677.01	.00	\$0.99
12-000-240-730    School administration	\$11,130.00	\$1,904.77	\$6,127.50	\$3,097.73
12-000-252-730    Admin. Info. Tech.	\$23,171.00	\$23,171.00	.00	.00
12-000-261-730    Undist. Exp.-Req. Maint. Schl Facilities	\$123,000.00	.00	.00	\$123,000.00
12-000-262-730    Undist. Exp.-Custodial Services	\$19,120.25	\$5,120.25	.00	\$14,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-732    Non-instructional equip.	\$32,750.74	\$11,910.74	.00	\$20,840.00
12-000-270-733    School buses - regular	\$118,145.20	\$118,145.20	.00	.00
TOTAL	\$369,595.19	\$189,798.65	\$14,786.94	\$165,009.60
<b>--- Facilities acquisition and construction services ---</b>				
12-000-400-450    Construction Services	\$645,805.24	\$423,234.46	\$37,716.15	\$184,854.63
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	\$158,855.00	.00	.00
Sub Total	\$864,700.51	\$642,129.73	\$37,716.15	\$184,854.63
TOTAL	\$864,700.51	\$642,129.73	\$37,716.15	\$184,854.63
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,234,295.70	\$831,928.38	\$52,503.09	\$349,864.23

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$43,659.00	\$22,780.00	\$3,685.00	\$17,194.00
TOTAL GENERAL FUND EXPENDITURES	\$104,344,670.41	\$56,660,780.50	\$38,680,166.90	\$9,003,723.01

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

Special Revenue Fund - Fund 20  
For 7 Month Period Ending 01/31/24

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

2/12/24  
Date



2/5 8:26am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/24

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

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

101	Cash in bank		(\$346,687.10)
	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	\$3,910,771.39	
302	Less Revenues	(\$839,117.94)	
		\$3,071,653.45	
	Total assets and resources		\$3,057,032.39

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/24

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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	\$37,087.86
481	Deferred revenues	\$47,237.39
		\$99,149.25
	TOTAL LIABILITIES	\$99,149.25

F U N D   B A L A N C E

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--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$1,589,695.74
601	Appropriations	\$3,910,771.39
602	Less: Expenditures	\$952,888.25
603	Encumbrances	\$1,589,695.74
		(\$2,542,583.99)
		\$1,368,187.40
	TOTAL FUND BALANCE	\$2,957,883.14
	TOTAL LIABILITIES AND FUND EQUITY	\$3,057,032.39

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 7 Month Period Ending 01/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$50,810.82	\$43,340.04		\$7,470.78
3XXX From State Sources	\$102,841.00	\$82,361.00		\$20,480.00
4XXX From Federal Sources	\$3,383,273.75	\$660,655.25		\$2,722,618.50
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$3,536,925.57</b>	<b>\$786,356.29</b>		<b>\$2,750,569.28</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$50,810.82	\$13,398.56	\$10,028.00	\$27,384.26
<b>TOTAL LOCAL PROJECTS</b>	<b>\$50,810.82</b>	<b>\$13,398.56</b>	<b>\$10,028.00</b>	<b>\$27,384.26</b>
<b>STATE PROJECTS:</b>				
Nonpublic textbooks (501)	\$11,273.00	.00	.00	\$11,273.00
Nonpublic auxiliary services (502)	\$916.00	.00	\$916.00	.00
Nonpublic handicapped services (506)	\$14,472.00	\$3,247.37	\$11,224.63	.00
Nonpublic nursing services (509)	\$24,600.00	\$4,850.56	\$19,749.44	.00
Nonpublic Technology Aid (510)	\$9,555.00	.00	.00	\$9,555.00
Nonpublic School Programs (511)	\$42,025.00	.00	.00	\$42,025.00
<b>TOTAL STATE PROJECTS</b>	<b>\$102,841.00</b>	<b>\$8,097.93</b>	<b>\$31,890.07</b>	<b>\$62,853.00</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$213,199.00	\$50,851.80	\$3,408.45	\$158,938.75
ESSA Title III - English Lang Enhancement (241-245)	\$49,160.00	\$16,631.72	.00	\$32,528.28
I.D.E.A. Part B (Handicapped) (250-259)	\$1,063,314.31	\$613,818.58	\$257,693.13	\$191,802.60
ESSA Title II - Part A/D (270-279)	\$131,366.00	\$3,347.18	\$9,923.22	\$118,095.60
ESSA Title IV (280-289)	\$48,297.00	\$1,459.54	\$135.00	\$46,702.46
ARRA/Other (450-469)	\$230,000.00	\$11,778.85	\$190,523.49	\$27,697.66
CRRSA-ESSER II Grant Program (483)	\$18,536.78	\$176.07	.00	\$18,360.71
CRRSA Act-Learning Acceleration Grant Program (484)	\$8,540.93	.00	.00	\$8,540.93
CRRSA Act-Mental Health Grant Program (485)	\$111.07	.00	.00	\$111.07
ACERS Program (486)	\$147,856.00	.00	.00	\$147,856.00
ARP - ESSER Grant Program (487)	\$1,467,804.66	\$164,542.55	\$1,039,742.68	\$263,519.43
ARP - ESSER Accelerated Learning Coaching (488)	\$302,055.04	\$37,982.76	\$42,151.70	\$221,920.58
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	\$24,938.42	.00	\$15,061.58
ARP - ESSER Evidence-Based Comprehensive (490)	\$1,530.46	\$776.29	.00	\$754.17
ARP - ESSER NJ Tiered System of Supports (491)	\$30,260.32	.00	\$4,200.00	\$26,060.32
ARP - Homeless Children & Youth II (496)	\$5,088.00	\$5,088.00	.00	.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$3,757,119.57</b>	<b>\$931,391.76</b>	<b>\$1,547,777.67</b>	<b>\$1,277,950.14</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$3,910,771.39</b>	<b>\$952,888.25</b>	<b>\$1,589,695.74</b>	<b>\$1,368,187.40</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 7 Month Period Ending 01/31/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$50,810.82	\$43,340.04	\$7,470.78
Total Revenues from Local Sources	<u>\$50,810.82</u>	<u>\$43,340.04</u>	<u>\$7,470.78</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$102,841.00	\$82,361.00	\$20,480.00
Total Revenue from State Sources	<u>\$102,841.00</u>	<u>\$82,361.00</u>	<u>\$20,480.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$213,199.00	\$20,776.00	\$192,423.00
4451-55 Title II	\$131,366.00	\$18,062.00	\$113,304.00
4491-94 Title III	\$49,160.00	\$15,470.00	\$33,690.00
4471-74 Title IV	\$48,297.00	\$2,120.00	\$46,177.00
4419 ARP - IDEA Basic		\$14,628.25	(\$14,628.25)
4420-29 I.D.E.A. Part B (Handicapped)	\$1,063,314.31	\$256,047.00	\$807,267.31
4534 CRRSA Act - ESSER II	\$18,536.78	\$30,535.00	(\$11,998.22)
4535 CRRSA Act - Learning Acceleration Grant	\$8,540.93	.00	\$8,540.93
4536 CRRSA Act - Mental Health Grant	\$111.07	\$8,582.00	(\$8,470.93)
4537 ACSERS Special Ed and Related Services	\$147,856.00	\$147,856.00	.00
4540 ARP-ESSER Grant Program	\$1,467,804.66	\$146,579.00	\$1,321,225.66
4545 ARP - Homeless Children & Youth I	\$5,088.00	.00	\$5,088.00
4XXX Other Federal Aids	\$230,000.00	\$0.00	\$230,000.00
Total Revenues from Federal Sources	<u>\$3,383,273.75</u>	<u>\$660,655.25</u>	<u>\$2,722,618.50</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$3,536,925.57</u>	<u>\$786,356.29</u>	<u>\$2,750,569.28</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 7 Month Period Ending 01/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$50,810.82	\$13,398.56	\$10,028.00	\$27,384.26
<b>TOTAL LOCAL PROJECTS</b>	<b>\$50,810.82</b>	<b>\$13,398.56</b>	<b>\$10,028.00</b>	<b>\$27,384.26</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$102,841.00	\$8,097.93	\$31,890.07	\$62,853.00
-- TOTAL Other State Programs --	\$102,841.00	\$8,097.93	\$31,890.07	\$62,853.00
<b>TOTAL STATE PROJECTS</b>	<b>\$102,841.00</b>	<b>\$8,097.93</b>	<b>\$31,890.07</b>	<b>\$62,853.00</b>
<b>Federal Projects:</b>				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$213,199.00	\$50,851.80	\$3,408.45	\$158,938.75
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$49,160.00	\$16,631.72	.00	\$32,528.28
20-25X-XXX-XXX I.D.E.A. Part B	\$1,063,314.31	\$613,818.58	\$257,693.13	\$191,802.60
20-27X-XXX-XXX ESSA Title II - Part A/D	\$131,366.00	\$3,347.18	\$9,923.22	\$118,095.60
20-28X-XXX-XXX ESSA Title IV	\$48,297.00	\$1,459.54	\$135.00	\$46,702.46
20-450 to 20-469-XXX-XXX ARRA/Other	\$230,000.00	\$11,778.85	\$190,523.49	\$27,697.66
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$18,536.78	\$176.07	.00	\$18,360.71
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$8,540.93	.00	.00	\$8,540.93
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$111.07	.00	.00	\$111.07
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$147,856.00	.00	.00	\$147,856.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,467,804.66	\$164,542.55	\$1,039,742.68	\$263,519.43
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$302,055.04	\$37,982.76	\$42,151.70	\$221,920.58
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$24,938.42	.00	\$15,061.58
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$1,530.46	\$776.29	.00	\$754.17
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$30,260.32	.00	\$4,200.00	\$26,060.32
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$5,088.00	\$5,088.00	.00	.00
<b>TOTAL Other Federal Programs</b>	<b>\$3,757,119.57</b>	<b>\$931,391.76</b>	<b>\$1,547,777.67</b>	<b>\$1,277,950.14</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$3,757,119.57</b>	<b>\$931,391.76</b>	<b>\$1,547,777.67</b>	<b>\$1,277,950.14</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$3,910,771.39</b>	<b>\$952,888.25</b>	<b>\$1,589,695.74</b>	<b>\$1,368,187.40</b>

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

Capital Projects Fund - Fund 30  
For 7 Month Period Ending 01/31/24

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

2/12/24  
Date

2/5 8:26am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$764,908.02
	Accounts receivable:		
132	Interfund	\$177,839.00	
		-----	
			\$177,839.00

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

302	Less Revenues	(\$190,504.86)	
		-----	
			(\$190,504.86)
			-----
	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 7 Month Period Ending 01/31/24

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

770	Fund balance	\$511,256.38
303	Budgeted Fund Balance	(\$259,427.76)

TOTAL FUND BALANCE	\$511,256.38
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TOTAL LIABILITIES AND FUND EQUITY	<u>\$752,242.16</u>
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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 7 Month Period Ending 01/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$190,504.86		(\$190,504.86)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$190,504.86		(\$190,504.86)
*** 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 7 Month Period Ending 01/31/24

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.

Jack A Trent  
Board Secretary/Administrator

2/12/24  
Date

2/5 8:26am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/24

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

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

101	Cash in bank		\$3,692,193.52
	Accounts receivable:		
132	Interfund	\$9,021.88	
141	Intergovernmental - State	\$385,110.00	
		\$394,131.88	

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

301	Estimated Revenues	\$7,873,374.00	
302	Less Revenues	(\$7,873,374.00)	
		\$4,086,325.40	
	Total assets and resources		\$4,086,325.40

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/24

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$4,086,323.75
	Reserved fund balance:		
601	Appropriations	\$7,882,397.00	
602	Less : Expenditures	\$3,796,072.75	
603	Encumbrances	\$4,086,323.75	
		(\$7,882,396.50)	
			\$0.50
	Total Appropriated		\$4,086,324.25

--- Unappropriated ---

770	Fund Balance		\$9,024.15
303	Budgeted Fund Balance		(\$9,023.00)
	TOTAL FUND BALANCE		\$4,086,325.40
	TOTAL LIABILITIES AND FUND EQUITY		\$4,086,325.40

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 7 Month Period Ending 01/31/24

	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 7 Month Period Ending 01/31/24

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