

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

For 11 Month Period Ending 05/31/2024

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

6/18/24  
Date

6/17 4:01pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2024

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$14,140,275.00
102-107	Cash and cash equivalents		\$433,946.40
116	Capital reserve Account		\$6,920,471.24
117	Maint. Reserve Account		\$2,780,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,987.42
121	Tax levy receivable		\$7,274,685.35
	Accounts receivable:		
132	Interfund	\$231,963.90	
141	Intergovernmental - State	\$1,731,118.19	
142	Intergovernmental - Federal	\$1,554.66	
153,154	Other (net of est uncollectible of \$_____)	(\$645,473.33)	
			\$1,319,163.42
	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	(\$97,661,377.59)	
			(\$556,203.59)
			-----
			-----
	Total assets and resources		\$32,478,314.23
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2024

=====

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	\$969,163.39
481	Deferred Revenues	\$28,717.25
	Other current liabilities including Net Assets	\$84.34

TOTAL LIABILITIES

\$1,003,102.52

=====

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	\$8,047,144.17
	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	\$90,713,398.38
603	Encumbrances	\$8,047,144.17
		(\$98,760,542.55)
		\$5,584,127.86

Total Appropriated

\$20,696,917.70

--- 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

\$31,475,211.71

TOTAL LIABILITIES AND FUND EQUITY

\$32,478,314.23

=====

Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2024

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$104,344,670.41	\$98,760,542.55	\$5,584,127.86
Revenues	(\$97,105,174.00)	(\$97,661,377.59)	\$556,203.59
	\$7,239,496.41	\$1,099,164.96	\$6,140,331.45
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	(\$2,557,056.45)	\$6,140,331.45
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$3,583,275.00	(\$2,557,056.45)	\$6,140,331.45
TOTAL Budgeted Fund Balance	\$3,583,275.00	(\$2,557,056.45)	\$6,140,331.45

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 11 Month Period Ending 05/31/2024

	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	\$88,391,780.86		(\$565,305.86)
3XXX From State Sources	\$9,243,652.00	\$9,243,652.00		.00
4XXX From Federal Sources	\$35,047.00	\$25,944.73		\$9,102.27
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$97,105,174.00</b>	<b>\$97,661,377.59</b>		<b>(\$556,203.59)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$28,300,567.44	\$25,274,169.23	\$2,679,851.77	\$346,546.44
11-2XX-100-XXX Special Education - Instruction	\$9,699,687.00	\$7,987,859.00	\$802,094.64	\$909,733.36
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,606,793.00	\$1,399,918.45	\$142,126.84	\$64,747.71
11-240-100-XXX Bilingual Education - Instruction	\$524,657.00	\$465,630.93	\$51,002.50	\$8,023.57
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$571,149.00	\$295,347.30	\$1,966.75	\$273,834.95
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,301,445.00	\$988,252.85	\$59,307.24	\$253,884.91
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	\$3,386,484.51	\$2,193,261.87	\$192,026.45	\$1,001,196.19
11-000-213-XXX Health Services	\$1,310,900.00	\$1,184,215.15	\$95,178.55	\$31,506.30
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,691,048.62	\$1,477,334.16	\$197,451.59	\$16,262.87
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,361,893.00	\$2,022,421.69	\$326,614.32	\$12,856.99
11-000-218-XXX Guidance	\$2,218,799.00	\$2,007,430.31	\$206,757.73	\$4,610.96
11-000-219-XXX Child Study Teams	\$2,021,650.00	\$1,765,851.96	\$192,605.13	\$63,192.91
11-000-221-XXX Improv of Inst. - Instruc Staff	\$544,028.00	\$425,467.82	\$21,386.70	\$97,173.48
11-000-222-XXX Educational Media Serv/School Library	\$1,038,652.22	\$853,469.69	\$80,625.55	\$104,556.98
11-000-223-XXX Instructional Staff Training Services	\$869,781.00	\$712,808.67	\$69,757.04	\$87,215.29
11-000-230-XXX Supp. Serv.-General Administration	\$1,843,653.00	\$1,717,880.98	\$114,410.77	\$11,361.25
11-000-240-XXX Supp. Serv.-School Administration	\$3,714,570.00	\$3,345,293.26	\$324,399.60	\$44,877.14
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,551,024.76	\$1,375,045.86	\$112,664.98	\$63,313.92
11-000-261-XXX Require Maint. for School Facilities	\$1,879,296.68	\$1,462,584.09	\$209,285.23	\$207,427.36
11-000-262-XXX Custodial Services	\$6,219,831.66	\$5,517,526.98	\$439,370.71	\$262,933.97
11-000-263-XXX Care and Upkeep of Grounds	\$439,841.48	\$358,106.70	\$43,859.48	\$37,875.30
11-000-266-XXX Security	\$421,321.00	\$369,914.68	\$47,381.07	\$4,025.25
11-000-270-XXX Student Transportation Services	\$6,462,575.00	\$5,289,207.74	\$940,266.92	\$233,100.34
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$23,006,659.00	\$21,265,218.01	\$581,130.39	\$1,160,310.60
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$103,001,320.37</b>	<b>\$89,768,247.83</b>	<b>\$7,931,521.95</b>	<b>\$5,301,550.59</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 11 Month Period Ending 05/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$434,990.53	\$238,839.67	\$79,022.22	\$117,128.64
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$864,700.51	\$679,845.88	\$36,600.00	\$148,254.63
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,299,691.04	\$918,685.55	\$115,622.22	\$265,383.27
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$43,659.00	\$26,465.00	.00	\$17,194.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL GENERAL FUND EXPENDITURES	\$104,344,670.41	\$90,713,398.38	\$8,047,144.17	\$5,584,127.86
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 11 Month Period Ending 05/31/2024

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$87,296,224.00	\$87,296,224.00	.00
1310 Tuition from Individuals	\$140,000.00	\$243,292.70	(\$103,292.70)
1320 Tuition from LEAs Within State		\$11,912.00	(\$11,912.00)
1910 Rents and Royalties	\$190,000.00	\$190,126.14	(\$126.14)
1XXX Miscellaneous	\$200,251.00	\$650,226.02	(\$449,975.02)
TOTAL LOCAL	<u>\$87,826,475.00</u>	<u>\$88,391,780.86</u>	<u>(\$565,305.86)</u>
--- 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	<u>\$9,243,652.00</u>	<u>\$9,243,652.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$35,047.00	\$25,944.73	\$9,102.27
TOTAL	<u>\$35,047.00</u>	<u>\$25,944.73</u>	<u>\$9,102.27</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$97,105,174.00</u>	<u>\$97,661,377.59</u>	<u>(\$556,203.59)</u>

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 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,006,503.00	\$905,102.44	\$99,643.50	\$1,757.06
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,337,458.00	\$8,365,204.12	\$914,209.50	\$58,044.38
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,433,830.00	\$5,786,381.52	\$620,540.90	\$26,907.58
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,136,736.00	\$8,198,605.13	\$885,960.04	\$52,170.83
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,000.00	\$11,203.28	\$0.00	\$6,796.72
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$6,967.00	.00	\$13,033.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$2,000.00	\$1,926.00	\$74.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$261,130.00	\$197,192.67	\$33,836.15	\$30,101.18
11-190-100-610 General Supplies	\$1,693,713.44	\$1,500,207.58	\$78,638.70	\$114,867.16
11-190-100-640 Textbooks	\$384,112.00	\$297,941.04	\$46,948.98	\$39,221.98
11-190-100-800 Other Objects	\$7,085.00	\$3,438.45	.00	\$3,646.55
TOTAL	\$28,300,567.44	\$25,274,169.23	\$2,679,851.77	\$346,546.44
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,035,444.00	\$899,448.84	\$84,064.26	\$51,930.90
11-204-100-106 Other Salaries for Instruction	\$420,297.00	\$322,418.56	\$28,848.70	\$69,029.74
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	\$17,931.17	\$29.99	\$17,567.84
TOTAL	\$1,491,870.00	\$1,239,798.57	\$112,942.95	\$139,128.48
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$77,186.00	\$50,942.16	\$0.00	\$26,243.84
TOTAL	\$77,186.00	\$50,942.16	\$0.00	\$26,243.84
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	\$5,564,355.00	\$4,600,693.47	\$490,874.44	\$472,787.09
11-213-100-106 Other Salaries for Instruction	\$750,231.00	\$595,262.44	\$63,912.48	\$91,056.08
11-213-100-610 General supplies	\$22,886.00	\$14,978.53	\$270.89	\$7,636.58
TOTAL	\$6,337,472.00	\$5,210,934.44	\$555,057.81	\$571,479.75
Autism:				
11-214-100-101 Salaries of Teachers	\$834,911.00	\$745,080.82	\$69,296.50	\$20,533.68
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	\$88,730.41	\$375.81	\$883.78
TOTAL	\$961,065.00	\$869,192.66	\$69,672.31	\$22,200.03
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$246,495.00	\$206,410.67	\$21,741.50	\$18,342.83
11-215-100-106 Other Salaries for Instruction	\$156,765.00	\$93,358.97	\$10,007.70	\$53,398.33



Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$9,373.00	\$4,912.08	\$240.33	\$4,220.59
TOTAL	\$412,633.00	\$304,681.72	\$31,989.53	\$75,961.75
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$249,915.00	\$221,986.30	\$24,691.50	\$3,237.20
11-216-100-106 Other Salaries for Instruction	\$94,306.00	\$70,468.39	\$7,740.54	\$16,097.07
TOTAL	\$344,221.00	\$292,454.69	\$32,432.04	\$19,334.27
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$52,000.00	\$18,377.26	\$0.00	\$33,622.74
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$1,477.50	.00	\$18,522.50
TOTAL	\$72,000.00	\$19,854.76	\$0.00	\$52,145.24
TOTAL SPECIAL ED - INSTRUCTION	\$9,699,687.00	\$7,987,859.00	\$802,094.64	\$909,733.36
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,599,123.00	\$1,395,485.07	\$142,126.84	\$61,511.09
11-230-100-610 General Supplies	\$7,670.00	\$4,433.38	.00	\$3,236.62
TOTAL	\$1,606,793.00	\$1,399,918.45	\$142,126.84	\$64,747.71
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$516,525.00	\$461,991.05	\$51,002.50	\$3,531.45
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,031.00	\$1,031.00	.00	.00
11-240-100-610 General Supplies	\$7,101.00	\$2,608.88	.00	\$4,492.12
TOTAL	\$524,657.00	\$465,630.93	\$51,002.50	\$8,023.57
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$487,709.00	\$235,395.88	.00	\$252,313.12
11-401-100-500 Purchased Services (300-500 series)	\$9,570.00	\$1,301.25	\$1,549.00	\$6,719.75
11-401-100-600 Supplies and Materials	\$46,630.00	\$35,651.67	\$417.75	\$10,560.58
11-401-100-800 Other Objects	\$27,240.00	\$22,998.50	.00	\$4,241.50
TOTAL	\$571,149.00	\$295,347.30	\$1,966.75	\$273,834.95
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$956,420.00	\$722,447.97	\$22,826.40	\$211,145.63
11-402-100-500 Purchased Services (300-500 series)	\$190,500.00	\$145,076.74	\$16,395.64	\$29,027.62
11-402-100-600 Supplies and Materials	\$113,525.00	\$86,434.54	\$16,452.20	\$10,638.26
11-402-100-800 Other Objects	\$41,000.00	\$34,293.60	\$3,633.00	\$3,073.40
TOTAL	\$1,301,445.00	\$988,252.85	\$59,307.24	\$253,884.91
--- 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	\$733,277.05	\$53,327.99	\$251,298.96
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$74,127.00	\$55,513.00	.00	\$18,614.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$941.00	.00	.00	\$941.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$192,875.00	\$191,783.00	\$1,092.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,620,842.00	\$926,817.67	\$94,595.96	\$599,428.37
11-000-100-569 Tuition - Other	\$439,440.51	\$271,622.65	\$36,904.00	\$130,913.86
TOTAL	\$3,386,484.51	\$2,193,261.87	\$192,026.45	\$1,001,196.19
--- Health services ---				
11-000-213-100 Salaries	\$857,718.00	\$761,732.29	\$75,975.00	\$20,010.71
11-000-213-300 Purchased Prof. & Tech. Svc.	\$407,871.00	\$389,745.99	\$17,318.00	\$807.01
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	\$1,885.55	\$8,763.58
TOTAL	\$1,310,900.00	\$1,184,215.15	\$95,178.55	\$31,506.30
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,303,942.00	\$1,178,084.81	\$123,754.40	\$2,102.79
11-000-216-320 Purchased Prof. Ed. Services	\$361,671.62	\$280,393.27	\$73,697.19	\$7,581.16
11-000-216-600 Supplies and Materials	\$25,435.00	\$18,856.08	.00	\$6,578.92
TOTAL	\$1,691,048.62	\$1,477,334.16	\$197,451.59	\$16,262.87
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,737,177.00	\$1,554,379.61	\$173,852.40	\$8,944.99
11-000-217-320 Purchased Prof. Ed. Services	\$624,716.00	\$468,042.08	\$152,761.92	\$3,912.00
TOTAL	\$2,361,893.00	\$2,022,421.69	\$326,614.32	\$12,856.99
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,980,839.00	\$1,788,529.57	\$191,739.00	\$570.43
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,120.00	\$141,315.01	\$13,804.22	\$0.77
11-000-218-320 Purchased Prof. - Ed. Services	\$19,091.00	\$16,823.70	\$1,106.80	\$1,160.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$48,531.00	\$48,310.00	.00	\$221.00
11-000-218-500 Other Purchased Services (400-500 series)	\$5,058.00	\$4,426.32	.00	\$631.68
11-000-218-600 Supplies and Materials	\$9,740.00	\$7,695.71	\$107.71	\$1,936.58
11-000-218-800 Other Objects	\$420.00	\$330.00	.00	\$90.00
TOTAL	\$2,218,799.00	\$2,007,430.31	\$206,757.73	\$4,610.96
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,571,188.00	\$1,405,706.74	\$150,571.10	\$14,910.16
11-000-219-105 Sal Secr. & Clerical Asst.	\$311,922.00	\$279,909.77	\$23,681.04	\$8,331.19
11-000-219-11X Other Salaries	\$2,657.00	\$2,280.00	.00	\$377.00
11-000-219-320 Purchased Prof. - Ed. Services	\$85,000.00	\$46,850.00	\$17,750.00	\$20,400.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$20,525.00	\$5,568.60	\$570.99	\$14,385.41
11-000-219-600 Supplies and Materials	\$30,358.00	\$25,536.85	\$32.00	\$4,789.15
TOTAL	\$2,021,650.00	\$1,765,851.96	\$192,605.13	\$63,192.91
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$245,148.00	\$216,200.52	\$18,194.12	\$10,753.36
11-000-221-104 Salaries Other Prof. Staff	\$127,668.00	\$92,142.00	.00	\$35,526.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$79,117.00	\$35,118.38	\$3,192.58	\$40,806.04
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	\$400.00	.00	.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$10,895.00	\$5,691.38	.00	\$5,203.62
11-000-221-600 Supplies and Materials	\$46,300.00	\$42,963.54	.00	\$3,336.46
11-000-221-800 Other Objects	\$34,500.00	\$32,952.00	.00	\$1,548.00
TOTAL	\$544,028.00	\$425,467.82	\$21,386.70	\$97,173.48
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$915,127.92	\$741,007.18	\$77,708.04	\$96,412.70
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,380.30	\$6,380.30	.00	.00
11-000-222-600 Supplies and Materials	\$117,144.00	\$106,082.21	\$2,917.51	\$8,144.28
TOTAL	\$1,038,652.22	\$853,469.69	\$80,625.55	\$104,556.98
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$699,425.00	\$632,378.20	\$64,737.58	\$2,309.22
11-000-223-104 Salaries Other Prof. Staff	\$29,850.00	\$17,270.00	.00	\$12,580.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$16,419.00	\$15,050.64	\$1,368.24	\$0.12
11-000-223-320 Purchased Prof. - Ed. Services	\$73,810.00	\$32,793.50	\$2,350.00	\$38,666.50
11-000-223-500 Other Purchased Services (400-500 series)	\$44,177.00	\$14,242.99	\$901.22	\$29,032.79
11-000-223-600 Supplies and Materials	\$6,100.00	\$1,073.34	\$400.00	\$4,626.66
TOTAL	\$869,781.00	\$712,808.67	\$69,757.04	\$87,215.29
--- Support services-general administration ---				
11-000-230-100 Salaries	\$892,642.00	\$815,844.84	\$74,196.50	\$2,600.66
11-000-230-331 Legal Services	\$135,717.00	\$116,089.28	\$19,618.86	\$8.86
11-000-230-332 Audit Fees	\$69,800.00	\$69,000.00	.00	\$800.00
11-000-230-334 Architectural/Engineering Services	\$9,500.00	\$9,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,103.00	\$11,103.00	\$2,000.00	.00
11-000-230-530 Communications/Telephone	\$212,060.00	\$196,136.84	\$15,405.41	\$517.75
11-000-230-580 Travel - All Other	\$790.00	.00	.00	\$790.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,568.00	\$5,079.22	.00	\$1,488.78
11-000-230-590 Misc Purchased Services (400-500)	\$461,913.00	\$456,652.12	\$2,840.00	\$2,420.88
11-000-230-610 General Supplies	\$3,550.00	\$1,928.31	\$350.00	\$1,271.69
11-000-230-630 BOE In-House Training/Meeting Supplies	\$865.00	\$269.91	.00	\$595.09
11-000-230-890 Misc. Expenditures	\$9,950.00	\$9,082.46	.00	\$867.54
11-000-230-895 BOE Membership Dues and Fees	\$27,195.00	\$27,195.00	.00	.00
TOTAL	\$1,843,653.00	\$1,717,880.98	\$114,410.77	\$11,361.25
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,906,356.00	\$1,743,193.67	\$162,035.18	\$1,127.15
11-000-240-104 Salaries Other Prof. Staff	\$870,734.00	\$780,909.11	\$83,465.44	\$6,359.45
11-000-240-105 Sal Secr. & Clerical Asst.	\$859,539.00	\$781,148.21	\$72,003.20	\$6,387.59
11-000-240-500 Other Purchased Services (400-500 series)	\$33,552.00	\$7,851.60	\$5,311.62	\$20,388.78
11-000-240-600 Supplies and Materials	\$42,522.00	\$30,907.71	\$1,584.16	\$10,030.13
11-000-240-800 Other Objects	\$1,867.00	\$1,282.96	.00	\$584.04
TOTAL	\$3,714,570.00	\$3,345,293.26	\$324,399.60	\$44,877.14
--- Central Services ---				
11-000-251-100 Salaries	\$901,074.00	\$823,897.63	\$65,161.72	\$12,014.65
11-000-251-340 Purchased Technical Services	\$218,163.00	\$178,190.70	\$24,671.00	\$15,301.30

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series )	\$24,315.00	\$9,673.88	\$4,280.57	\$10,360.55
11-000-251-600 Supplies and Materials	\$35,746.00	\$20,191.57	\$480.50	\$15,073.93
11-000-251-832 Interest on Lease Purchase Agreements	\$9,957.00	\$9,956.31	.00	\$0.69
11-000-251-89X Other Objects	\$8,435.00	\$8,064.00	.00	\$371.00
TOTAL	\$1,197,690.00	\$1,049,974.09	\$94,593.79	\$53,122.12
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$41,907.00	\$38,413.32	\$3,492.12	\$1.56
11-000-252-340 Purchased Technical Services	\$306,127.76	\$285,774.66	\$14,349.98	\$6,003.12
11-000-252-600 Supplies and Materials	\$5,300.00	\$883.79	\$229.09	\$4,187.12
TOTAL	\$353,334.76	\$325,071.77	\$18,071.19	\$10,191.80
TOTAL Cent. Svcs. & Admin IT	\$1,551,024.76	\$1,375,045.86	\$112,664.98	\$63,313.92
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$586,937.00	\$531,497.64	\$55,146.24	\$293.12
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,104,573.80	\$770,509.67	\$134,799.85	\$199,264.28
11-000-261-610 General Supplies	\$187,785.88	\$160,576.78	\$19,339.14	\$7,869.96
TOTAL	\$1,879,296.68	\$1,462,584.09	\$209,285.23	\$207,427.36
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,342,578.00	\$2,075,531.57	\$185,929.56	\$81,116.87
11-000-262-107 Salaries of Non-Instructional Aids	\$446,996.00	\$370,437.65	\$40,831.90	\$35,726.45
11-000-262-300 Purchased Prof. & Tech. Svc.	\$21,650.00	\$7,263.00	\$6,150.00	\$8,237.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$110,700.00	\$85,239.27	\$17,508.07	\$7,952.66
11-000-262-490 Other Purchased Property Svc.	\$223,000.00	\$172,388.87	\$45,577.87	\$5,033.26
11-000-262-520 Insurance	\$883,776.00	\$883,659.50	\$116.50	.00
11-000-262-610 General Supplies	\$182,231.66	\$169,831.99	\$11,035.55	\$1,364.12
11-000-262-621 Energy (Natural Gas)	\$570,300.00	\$511,275.79	\$29,679.76	\$29,344.45
11-000-262-622 Energy (Electricity)	\$1,429,600.00	\$1,233,531.90	\$102,541.50	\$93,526.60
11-000-262-8XX Other Objects	\$9,000.00	\$8,367.44	\$0.00	\$632.56
TOTAL	\$6,219,831.66	\$5,517,526.98	\$439,370.71	\$262,933.97
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$277,832.00	\$250,874.52	\$16,449.56	\$10,507.92
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,403.00	\$58,347.12	\$14,878.77	\$25,177.11
11-000-263-610 General Supplies	\$63,606.48	\$48,885.06	\$12,531.15	\$2,190.27
TOTAL	\$439,841.48	\$358,106.70	\$43,859.48	\$37,875.30
--- Security ---				
11-000-266-100 Salaries	\$354,237.00	\$311,182.37	\$40,000.00	\$3,054.63
11-000-266-300 Purchased Prof. & Tech. Svc.	\$48,427.00	\$40,767.33	\$7,381.07	\$278.60
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$17,932.00	\$17,931.80	.00	\$0.20
11-000-266-610 General Supplies	\$725.00	\$33.18	.00	\$691.82
TOTAL	\$421,321.00	\$369,914.68	\$47,381.07	\$4,025.25
TOTAL Oper & Maint of Plant Services	\$8,960,290.82	\$7,708,132.45	\$739,896.49	\$512,261.88

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$282,605.00	\$245,331.55	\$25,508.50	\$11,764.95
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,970,130.00	\$1,756,412.34	\$171,142.52	\$42,575.14
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$297,449.00	\$262,842.78	\$23,454.84	\$11,151.38
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$249,830.00	\$216,313.08	\$9,413.90	\$24,103.02
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$89,485.00	\$51,194.44	\$31,417.28	\$6,873.28
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,000.00	\$8,871.22	\$6,919.14	\$24,209.64
11-000-270-443 Lease Purch Payments - School Buses	\$360,006.00	\$353,947.40	.00	\$6,058.60
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$428,000.00	\$205,452.24	\$222,203.24	\$344.52
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$4,000.00	\$1,165.00	\$1,165.00	\$1,670.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$832,930.00	\$749,308.87	\$83,620.08	\$1.05
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$118,060.00	\$96,700.18	\$7,625.00	\$13,734.82
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$850.00	\$456.00	\$393.60	\$0.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,159,483.00	\$878,030.51	\$254,369.49	\$27,083.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$1,800.00	\$1,111.35	.00	\$688.65
11-000-270-610 General Supplies	\$4,350.00	\$2,214.15	\$100.26	\$2,035.59
11-000-270-615 Transportation Supplies	\$616,347.00	\$453,444.78	\$102,484.07	\$60,418.15
11-000-270-800 Misc. Expenditures	\$7,250.00	\$6,411.85	\$450.00	\$388.15
TOTAL	\$6,462,575.00	\$5,289,207.74	\$940,266.92	\$233,100.34
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$51,684.00	\$44,772.56	\$6,417.80	\$493.64
11-XXX-XXX-220 Social Security Contributions	\$1,261,812.00	\$1,156,119.57	\$91,866.22	\$13,826.21
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,826,650.00	\$1,826,603.03	.00	\$46.97
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$10,405.83	\$14,342.26	\$251.91
11-XXX-XXX-260 Workman's Compensation	\$650,068.00	\$650,067.33	.00	\$0.67
11-XXX-XXX-270 Health Benefits	\$18,527,445.00	\$17,228,594.05	\$394,593.23	\$904,257.72
11-XXX-XXX-280 Tuition Reimbursement	\$171,042.00	\$76,160.75	\$73,910.88	\$20,970.37
11-XXX-XXX-290 Other Employee Benefits	\$492,958.00	\$272,494.89	.00	\$220,463.11
TOTAL	\$23,006,659.00	\$21,265,218.01	\$581,130.39	\$1,160,310.60
Total Undistributed Expenditures	\$60,982,008.93	\$53,343,039.62	\$4,195,172.21	\$3,443,797.10
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$103,001,320.37	\$89,768,247.83	\$7,931,521.95	\$5,301,550.59
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$103,001,320.37	\$89,768,247.83	\$7,931,521.95	\$5,301,550.59

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$5,000.00	.00	\$4,902.89	\$97.11
12-140-100-730 Grades 9-12	\$28,407.00	\$28,406.48	.00	\$0.52
Undistributed expenses				
12-000-100-730 Instruction	\$77,286.34	\$15,677.01	\$61,427.38	\$181.95
12-000-240-730 School administration	\$16,330.00	\$8,032.27	\$7,621.00	\$676.73
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	\$142,620.00	\$28,376.72	\$5,070.95	\$109,172.33
12-000-262-730 Undist. Exp.-Custodial Services	\$12,120.25	\$5,120.25	.00	\$7,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$11,910.74	\$11,910.74	.00	.00
12-000-270-733 School buses - regular	\$118,145.20	\$118,145.20	.00	.00
TOTAL	\$434,990.53	\$238,839.67	\$79,022.22	\$117,128.64
<b>--- Facilities acquisition and construction services ---</b>				
12-000-400-450 Construction Services	\$645,805.24	\$460,950.61	\$36,600.00	\$148,254.63
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	\$679,845.88	\$36,600.00	\$148,254.63
TOTAL	\$864,700.51	\$679,845.88	\$36,600.00	\$148,254.63
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,299,691.04	\$918,685.55	\$115,622.22	\$265,383.27

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$43,659.00	\$26,465.00	.00	\$17,194.00
TOTAL GENERAL FUND EXPENDITURES	\$104,344,670.41	\$90,713,398.38	\$8,047,144.17	\$5,584,127.86

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/24

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

6/18/24  
Date



6/17 4:01pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/24

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

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

101	Cash in bank		(\$826,310.08)
	Accounts receivable:		
141	Intergovernmental - State	\$294.44	
142	Intergovernmental - Federal	\$269,910.60	
153,154	Other (net of estimated uncollectible of \$____)	\$851.00	
			\$271,056.04

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

301	Estimated Revenues	\$3,932,538.79	
302	Less Revenues	(\$1,346,926.94)	
			\$2,585,611.85

			\$2,030,357.81
--	--	--	----------------

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/24

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

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

411	Intergovernmental accounts payable - State	(\$30,000.00)
421	Accounts Payable	\$268,783.24
481	Deferred revenues	\$47,237.39
		\$286,020.63
	TOTAL LIABILITIES	\$286,020.63

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$1,029,632.40
601	Appropriations	\$3,932,538.79
602	Less: Expenditures	\$2,188,201.61
603	Encumbrances	\$1,029,632.40
		(\$3,217,834.01)
		\$714,704.78
	TOTAL FUND BALANCE	\$1,744,337.18
	TOTAL LIABILITIES AND FUND EQUITY	\$2,030,357.81

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 11 Month Period Ending 05/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$68,811.53	\$64,340.04		\$4,471.49
3XXX From State Sources	\$106,608.00	\$97,602.00		\$9,006.00
4XXX From Federal Sources	\$3,757,119.26	\$1,184,984.90		\$2,572,134.36
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$3,932,538.79</b>	<b>\$1,346,926.94</b>		<b>\$2,585,611.85</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$68,811.53	\$38,103.75	\$11,682.70	\$19,025.08
<b>TOTAL LOCAL PROJECTS</b>	<b>\$68,811.53</b>	<b>\$38,103.75</b>	<b>\$11,682.70</b>	<b>\$19,025.08</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)	\$18,239.00	\$9,172.14	\$9,066.86	.00
Nonpublic nursing services (509)	\$24,600.00	\$15,000.01	\$9,599.99	.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>\$106,608.00</b>	<b>\$24,172.15</b>	<b>\$19,582.85</b>	<b>\$62,853.00</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$213,199.00	\$136,233.31	\$4,353.60	\$72,612.09
ESSA Title III - English Lang Enhancement (241-245)	\$49,160.00	\$23,836.62	\$1,164.31	\$24,159.07
I.D.E.A. Part B (Handicapped) (250-259)	\$1,063,314.00	\$980,699.16	\$26,518.40	\$56,096.44
ESSA Title II - Part A/D (270-279)	\$131,366.00	\$58,291.09	\$11,322.80	\$61,752.11
ESSA Title IV (280-289)	\$48,297.00	\$19,304.76	\$14,349.91	\$14,642.33
ARRA/Other (450-469)	\$230,000.00	\$82,929.22	\$119,373.12	\$27,697.66
CRRSA-ESSER II Grant Program (483)	\$18,536.78	\$1,559.07	.00	\$16,977.71
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	\$673,520.06	\$660,087.04	\$134,197.56
ARP - ESSER Accelerated Learning Coaching (488)	\$302,055.04	\$112,249.06	\$161,197.67	\$28,608.31
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	\$24,939.00	.00	\$15,061.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$1,530.46	\$2,028.11	.00	(\$497.65)
ARP - ESSER NJ Tiered System of Supports (491)	\$30,260.32	\$5,248.25	.00	\$25,012.07
ARP - Homeless Children & Youth II (496)	\$5,088.00	\$5,088.00	.00	.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$3,757,119.26</b>	<b>\$2,125,925.71</b>	<b>\$998,366.85</b>	<b>\$632,826.70</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$3,932,538.79</b>	<b>\$2,188,201.61</b>	<b>\$1,029,632.40</b>	<b>\$714,704.78</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 11 Month Period Ending 05/31/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$68,811.53	\$64,340.04	\$4,471.49
Total Revenues from Local Sources	\$68,811.53	\$64,340.04	\$4,471.49
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$106,608.00	\$97,602.00	\$9,006.00
Total Revenue from State Sources	\$106,608.00	\$97,602.00	\$9,006.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$213,199.00	\$71,593.00	\$141,606.00
4451-55 Title II	\$131,366.00	\$19,342.00	\$112,024.00
4491-94 Title III	\$49,160.00	\$31,970.00	\$17,190.00
4471-74 Title IV	\$48,297.00	\$2,520.00	\$45,777.00
4419 ARP - IDEA Basic		\$14,628.25	(\$14,628.25)
4420-29 I.D.E.A. Part B (Handicapped)	\$1,063,314.00	\$532,615.00	\$530,699.00
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	\$229,303.00	\$1,238,501.66
4541 ARP-ESSER Accelerated Learning Coaching	\$302,055.04	\$57,239.65	\$244,815.39
4542 ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$24,939.00	\$15,061.00
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day		\$1,530.46	\$1,530.46
4544 ARP-ESSER NJ NTiered System of Supports	\$30,260.32	.00	\$30,260.32
4545 ARP - Homeless Children & Youth I	\$5,088.00	\$5,353.00	(\$265.00)
4XXX Other Federal Aids	\$230,000.00	\$8,509.00	\$221,491.00
Total Revenues from Federal Sources	\$3,757,119.26	\$1,184,984.90	\$2,572,134.36
TOTAL REVENUES/SOURCES OF FUNDS	\$3,932,538.79	\$1,346,926.94	\$2,585,611.85

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 11 Month Period Ending 05/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$68,811.53	\$38,103.75	\$11,682.70	\$19,025.08
<b>TOTAL LOCAL PROJECTS</b>	<b>\$68,811.53</b>	<b>\$38,103.75</b>	<b>\$11,682.70</b>	<b>\$19,025.08</b>
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$106,608.00	\$24,172.15	\$19,582.85	\$62,853.00
<b>-- TOTAL Other State Programs --</b>	<b>\$106,608.00</b>	<b>\$24,172.15</b>	<b>\$19,582.85</b>	<b>\$62,853.00</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$106,608.00</b>	<b>\$24,172.15</b>	<b>\$19,582.85</b>	<b>\$62,853.00</b>
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$213,199.00	\$136,233.31	\$4,353.60	\$72,612.09
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$49,160.00	\$23,836.62	\$1,164.31	\$24,159.07
20-25X-XXX-XXX I.D.E.A. Part B	\$1,063,314.00	\$980,699.16	\$26,518.40	\$56,096.44
20-27X-XXX-XXX ESSA Title II - Part A/D	\$131,366.00	\$58,291.09	\$11,322.80	\$61,752.11
20-28X-XXX-XXX ESSA Title IV	\$48,297.00	\$19,304.76	\$14,349.91	\$14,642.33
20-450 to 20-469-XXX-XXX ARRA/Other	\$230,000.00	\$82,929.22	\$119,373.12	\$27,697.66
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$18,536.78	\$1,559.07	.00	\$16,977.71
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	\$673,520.06	\$660,087.04	\$134,197.56
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$302,055.04	\$112,249.06	\$161,197.67	\$28,608.31
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$24,939.00	.00	\$15,061.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$1,530.46	\$2,028.11	.00	(\$497.65)
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$30,260.32	\$5,248.25	.00	\$25,012.07
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$5,088.00	\$5,088.00	.00	.00
<b>TOTAL Other Federal Programs</b>	<b>\$3,757,119.26</b>	<b>\$2,125,925.71</b>	<b>\$998,366.85</b>	<b>\$632,826.70</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$3,757,119.26</b>	<b>\$2,125,925.71</b>	<b>\$998,366.85</b>	<b>\$632,826.70</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>T O T A L E X P E N D I T U R E S</b>	<b>\$3,932,538.79</b>	<b>\$2,188,201.61</b>	<b>\$1,029,632.40</b>	<b>\$714,704.78</b>

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

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/24

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

6/18/24  
Date

6/17 4:01pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/24

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

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

101	Cash in bank		\$873,605.33
	Accounts receivable:		
132	Interfund	\$177,839.00	
			\$177,839.00

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

302	Less Revenues	(\$299,202.17)	
			(\$299,202.17)

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 11 Month Period Ending 05/31/24

=====

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
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$752,242.16</u>



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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 11 Month Period Ending 05/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$299,202.17		(\$299,202.17)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$299,202.17		(\$299,202.17)
*** 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 11 Month Period Ending 05/31/24

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.

John Ajunt  
Board Secretary/Administrator

6/18/24  
Date

6/17 4:01pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/24

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

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

101	Cash in bank	(\$9,020.23)
	Accounts receivable:	
132	Interfund	\$9,021.88
		\$9,021.88

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

301	Estimated Revenues	\$7,873,374.00
302	Less Revenues	(\$7,873,374.00)
		\$1.65

Total assets and resources

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$7,882,397.00	
602	Less : Expenditures	\$7,882,396.50		
			(\$7,882,396.50)	
				\$0.50
	Total Appropriated			\$0.50

--- Unappropriated ---

770	Fund Balance		\$9,024.15	
303	Budgeted Fund Balance		(\$9,023.00)	
	TOTAL FUND BALANCE			\$1.65
	TOTAL LIABILITIES AND FUND EQUITY			\$1.65

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 11 Month Period Ending 05/31/24

	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 11 Month Period Ending 05/31/24

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