

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

For 4 Month Period Ending 10/31/2024

I, Andrew Italiano, 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

11/22/24

Date

11/27 7:33am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2024

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$19,966,007.44
102-107	Cash and cash equivalents		\$825.00
116	Capital reserve Account		\$7,043,710.82
117	Maint. Reserve Account		\$2,780,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,988.89
121	Tax levy receivable		\$59,354,387.90
	Accounts receivable:		
141	Intergovernmental - State	\$6,826,145.00	
153,154	Other (net of est uncollectible of \$_____)	\$160,240.80	\$6,986,385.80

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

301	Estimated Revenues	\$100,178,505.00	
302	Less Revenues	(\$98,355,239.00)	
			\$1,823,266.00

Total assets and resources \$98,229,571.85
 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2024

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 LIABILITIES AND FUND EQUITY
 =====

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

421	Accounts Payable	\$1,433,666.38
481	Deferred Revenues	\$11,660.00
TOTAL LIABILITIES		\$1,445,326.38
		\$1,445,326.38

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	\$64,649,514.05
754	Reserve for Encumbrance - Prior Year	\$114,604.60
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$500.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,085,000.00)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$945,000.00)
317	Withd from Capital Rsrv Trans to Debt Service	(\$338,895.00)
		(\$2,368,395.00)
766	Reserve for Current Expense Emergencies	\$274,984.85
607	Add: Increase in Emergency Reserve	\$77.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00
		\$597,263.85
764	Reserve for Maintenance	\$3,575,823.40
310	Less: Withdrawal from Maintenance Reserve	(\$881,500.00)
		\$2,694,323.40
760	Reserved Fund Balance	\$8,366,854.84
601	Appropriations	\$106,064,204.11
602	Less : Expenditures	\$28,296,784.63
603	Encumbrances	\$64,764,118.65
		(\$93,060,903.28)
		\$13,003,300.83
	Total Appropriated	\$87,057,466.57
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$15,210,213.90
303	Budgeted Fund Balance	(\$5,483,435.00)
		\$96,784,245.47
	TOTAL FUND BALANCE	\$96,784,245.47
	TOTAL LIABILITIES AND FUND EQUITY	\$98,229,571.85

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$106,064,204.11	\$93,060,903.28	\$13,003,300.83
Revenues	(\$100,178,505.00)	(\$98,355,239.00)	(\$1,823,266.00)
	_____	_____	_____
	\$5,885,699.11	(\$5,294,335.72)	\$11,180,034.83
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.	(\$402,264.11)	(\$402,264.11)	
Budgeted Fund Balance	\$2,555,819.00	(\$8,624,215.83)	\$11,180,034.83
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,555,819.00	(\$8,624,215.83)	\$11,180,034.83
TOTAL Budgeted Fund Balance	\$2,555,819.00	(\$8,624,215.83)	\$11,180,034.83
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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 4 Month Period Ending 10/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$90,003,714.00	\$89,820,068.42		\$183,645.58
3XXX From State Sources	\$10,132,681.00	\$8,532,681.00		\$1,600,000.00
4XXX From Federal Sources	\$42,110.00	\$2,489.58		\$39,620.42
TOTAL REVENUE/SOURCES OF FUNDS	\$100,178,505.00	\$98,355,239.00		\$1,823,266.00
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$29,514,509.02	\$6,608,970.47	\$21,051,478.22	\$1,854,060.33
11-2XX-100-XXX Special Education - Instruction	\$9,387,954.87	\$1,884,756.40	\$6,250,484.49	\$1,252,713.98
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,642,573.80	\$345,721.87	\$1,269,417.10	\$27,434.83
11-240-100-XXX Bilingual Education - Instruction	\$543,960.00	\$110,851.86	\$417,530.30	\$15,577.84
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$568,864.00	\$29,721.10	\$19,191.59	\$519,951.31
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,264,072.00	\$326,269.46	\$303,346.89	\$634,455.65
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$14,095.00	\$5,833.06	\$0.00	\$8,261.94
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,256,518.00	\$859,668.19	\$1,599,097.40	\$797,752.41
11-000-213-XXX Health Services	\$1,115,349.00	\$280,119.26	\$648,851.25	\$186,378.49
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,566,731.50	\$379,524.38	\$1,102,151.19	\$85,055.93
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,530,418.37	\$581,245.86	\$1,786,539.26	\$162,633.25
11-000-218-XXX Guidance	\$2,593,802.00	\$621,361.18	\$1,810,162.49	\$162,278.33
11-000-219-XXX Child Study Teams	\$2,115,347.00	\$481,661.38	\$1,500,697.78	\$132,987.84
11-000-221-XXX Improv of Inst. - Instruc Staff	\$524,370.00	\$258,044.63	\$175,897.20	\$90,428.17
11-000-222-XXX Educational Media Serv/School Library	\$1,035,933.00	\$303,871.38	\$684,533.31	\$47,528.31
11-000-223-XXX Instructional Staff Training Services	\$878,404.00	\$208,556.48	\$563,182.28	\$106,665.24
11-000-230-XXX Supp. Serv.-General Administration	\$1,603,723.73	\$751,804.72	\$744,997.10	\$106,921.91
11-000-240-XXX Supp. Serv.-School Administration	\$3,830,676.84	\$1,173,997.41	\$2,597,444.08	\$59,235.35
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,628,523.96	\$644,807.53	\$886,579.24	\$97,137.19
11-000-261-XXX Require Maint. for School Facilities	\$1,984,053.94	\$631,448.19	\$857,795.90	\$494,809.85
11-000-262-XXX Custodial Services	\$6,606,506.00	\$2,917,939.31	\$3,499,663.44	\$188,903.25
11-000-263-XXX Care and Upkeep of Grounds	\$478,056.08	\$130,726.99	\$305,048.08	\$42,281.01
11-000-266-XXX Security	\$662,101.14	\$147,927.49	\$409,085.85	\$105,087.80
11-000-270-XXX Student Transportation Services	\$6,361,786.43	\$1,225,182.20	\$4,311,752.70	\$824,851.53
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,868,267.28	\$7,173,811.81	\$11,725,197.02	\$3,969,258.45
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$104,576,596.96	\$28,083,822.61	\$64,520,124.16	\$11,972,650.19

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 4 Month Period Ending 10/31/2024

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$577,951.15	\$181,190.02	\$110,161.49	\$286,599.64
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$879,943.00	\$31,772.00	\$133,833.00	\$714,338.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,457,894.15	\$212,962.02	\$243,994.49	\$1,000,937.64
10-000-100-56X Transfer of Funds to Charter Schools	\$29,713.00	.00	.00	\$29,713.00
TOTAL GENERAL FUND EXPENDITURES	\$106,064,204.11	\$28,296,784.63	\$64,764,118.65	\$13,003,300.83

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2024

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$89,042,150.00	\$89,042,150.00	.00
1310	Tuition from Individuals	\$232,234.00	\$220,176.00	\$12,058.00
1320	Tuition from LEAs Within State	\$19,078.00	.00	\$19,078.00
1910	Rents and Royalties	\$190,000.00	\$69,610.25	\$120,389.75
1920	Private Contributions	\$6,000.00	.00	\$6,000.00
1XXX	Miscellaneous	\$514,252.00	\$488,132.17	\$26,119.83
	TOTAL LOCAL	\$90,003,714.00	\$89,820,068.42	\$183,645.58
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$2,736,343.00	\$2,736,343.00	.00
3131	Extraordinary Aid	\$1,500,000.00	.00	\$1,500,000.00
3132	Categorical Special Education Aid	\$5,336,510.00	\$5,336,510.00	.00
3177	Categorical Security	\$459,828.00	\$459,828.00	.00
3190	Other Unrestricted State Aid	\$100,000.00	.00	\$100,000.00
	TOTAL	\$10,132,681.00	\$8,532,681.00	\$1,600,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$42,110.00	\$2,489.58	\$39,620.42
	TOTAL	\$42,110.00	\$2,489.58	\$39,620.42
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$100,178,505.00	\$98,355,239.00	\$1,823,266.00
		=====	=====	=====

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 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,110,900.00	\$222,270.00	\$883,920.00	\$4,710.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,970,512.43	\$1,885,062.51	\$7,473,555.84	\$611,894.08
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,658,708.84	\$1,231,005.31	\$5,169,914.08	\$257,789.45
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,506,149.65	\$1,877,225.70	\$7,307,824.00	\$321,099.95
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$4,853.56	\$0.00	\$15,146.44
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$300.00	\$1,260.00	\$18,440.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$22,800.00	.00	.00	\$22,800.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$291,591.00	\$69,594.37	\$121,358.94	\$100,637.69
11-190-100-610 General Supplies	\$1,547,839.10	\$1,076,705.81	\$86,970.95	\$384,162.34
11-190-100-640 Textbooks	\$360,643.00	\$239,923.26	\$6,674.41	\$114,045.33
11-190-100-800 Other Objects	\$5,365.00	\$2,029.95	.00	\$3,335.05
TOTAL	\$29,514,509.02	\$6,608,970.47	\$21,051,478.22	\$1,854,060.33
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,075,198.20	\$249,985.83	\$649,743.20	\$175,469.17
11-204-100-106 Other Salaries for Instruction	\$649,135.00	\$79,026.77	\$220,100.80	\$350,007.43
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$44,209.00	\$8,343.57	\$292.00	\$35,573.43
TOTAL	\$1,769,142.20	\$337,356.17	\$870,136.00	\$561,650.03
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$80,465.00	\$0.00	\$0.00	\$80,465.00
TOTAL	\$80,465.00	\$0.00	\$0.00	\$80,465.00
11-207-100-320 Purchased Prof.-Ed. Services	\$7,500.00	.00	\$1,000.00	\$6,500.00
TOTAL	\$7,500.00	\$0.00	\$1,000.00	\$6,500.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,038,421.97	\$959,372.65	\$3,920,505.92	\$158,543.40
11-213-100-106 Other Salaries for Instruction	\$715,679.50	\$134,586.50	\$540,612.00	\$40,481.00
11-213-100-610 General supplies	\$44,416.00	\$10,150.96	\$12,093.74	\$22,171.30
TOTAL	\$5,798,517.47	\$1,104,110.11	\$4,473,211.66	\$221,195.70
Autism:				
11-214-100-101 Salaries of Teachers	\$746,256.20	\$168,983.72	\$421,655.20	\$155,617.28
11-214-100-106 Other Salaries for Instruction	\$48,072.00	\$24,734.40	.00	\$23,337.60
11-214-100-610 General Supplies	\$113,695.00	\$79,623.02	\$29,173.23	\$4,898.75
TOTAL	\$908,023.20	\$273,341.14	\$450,828.43	\$183,853.63
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$259,023.00	\$63,711.77	\$181,472.00	\$13,839.23
11-215-100-106 Other Salaries for Instruction	\$134,738.00	\$21,473.58	\$36,990.40	\$76,274.02

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$16,551.00	\$13,684.46	\$2,674.00	\$192.54
TOTAL	\$410,312.00	\$98,869.81	\$221,136.40	\$90,305.79
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$259,735.00	\$52,152.00	\$205,388.00	\$2,195.00
11-216-100-106 Other Salaries for Instruction	\$84,260.00	\$6,966.00	\$26,944.00	\$50,350.00
TOTAL	\$343,995.00	\$59,118.00	\$232,332.00	\$52,545.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$5,801.17	\$0.00	\$44,198.83
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$6,160.00	\$1,840.00	\$12,000.00
TOTAL	\$70,000.00	\$11,961.17	\$1,840.00	\$56,198.83
TOTAL SPECIAL ED - INSTRUCTION	\$9,387,954.87	\$1,884,756.40	\$6,250,484.49	\$1,252,713.98
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,634,903.80	\$343,664.12	\$1,269,210.24	\$22,029.44
11-230-100-610 General Supplies	\$7,670.00	\$2,057.75	\$206.86	\$5,405.39
TOTAL	\$1,642,573.80	\$345,721.87	\$1,269,417.10	\$27,434.83
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$535,745.00	\$105,318.00	\$416,192.00	\$14,235.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$5,014.73	\$4,546.96	\$467.77	.00
11-240-100-610 General Supplies	\$3,200.27	\$986.90	\$870.53	\$1,342.84
TOTAL	\$543,960.00	\$110,851.86	\$417,530.30	\$15,577.84
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$490,629.00	\$1,260.00	.00	\$489,369.00
11-401-100-500 Purchased Services (300-500 series)	\$5,000.00	\$239.50	.00	\$4,760.50
11-401-100-600 Supplies and Materials	\$46,630.00	\$21,451.10	\$2,955.34	\$22,223.56
11-401-100-800 Other Objects	\$26,605.00	\$6,770.50	\$16,236.25	\$3,598.25
TOTAL	\$568,864.00	\$29,721.10	\$19,191.59	\$519,951.31
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$890,722.00	\$159,141.78	\$188,043.20	\$543,537.02
11-402-100-500 Purchased Services (300-500 series)	\$194,500.00	\$106,223.04	\$63,506.96	\$24,770.00
11-402-100-600 Supplies and Materials	\$138,350.00	\$43,281.64	\$35,414.73	\$59,653.63
11-402-100-800 Other Objects	\$40,500.00	\$17,623.00	\$16,382.00	\$6,495.00
TOTAL	\$1,264,072.00	\$326,269.46	\$303,346.89	\$634,455.65
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$14,095.00	\$5,833.06	.00	\$8,261.94
TOTAL	\$14,095.00	\$5,833.06	\$0.00	\$8,261.94
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$753,081.00	\$181,348.06	\$299,783.20	\$271,949.74
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$50,000.00	.00	\$23,250.00	\$26,750.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$65,000.00	.00	.00	\$65,000.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$310,507.00	\$87,084.00	\$223,423.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,535,597.00	\$484,335.25	\$778,216.88	\$273,044.87
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$204,900.00	\$52,020.00	\$152,880.00	.00
11-000-100-569 Tuition - Other	\$337,433.00	\$54,880.88	\$121,544.32	\$161,007.80
TOTAL	\$3,256,518.00	\$859,668.19	\$1,599,097.40	\$797,752.41
--- Health services ---				
11-000-213-100 Salaries	\$904,717.00	\$216,779.79	\$628,636.00	\$59,301.21
11-000-213-300 Purchased Prof. & Tech. Svc.	\$131,250.00	\$11,158.34	\$19,166.66	\$100,925.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,762.00	\$1,127.68	.00	\$1,634.32
11-000-213-600 Supplies and Materials (600-615)	\$76,620.00	\$51,053.45	\$1,048.59	\$24,517.96
TOTAL	\$1,115,349.00	\$280,119.26	\$648,851.25	\$186,378.49
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,340,152.00	\$291,255.86	\$1,011,654.40	\$37,241.74
11-000-216-320 Purchased Prof. Ed. Services	\$204,579.50	\$72,597.16	\$89,979.99	\$42,002.35
11-000-216-600 Supplies and Materials	\$22,000.00	\$15,671.36	\$516.80	\$5,811.84
TOTAL	\$1,566,731.50	\$379,524.38	\$1,102,151.19	\$85,055.93
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,871,077.37	\$373,698.61	\$1,483,125.76	\$14,253.00
11-000-217-320 Purchased Prof. Ed. Services	\$659,341.00	\$207,547.25	\$303,413.50	\$148,380.25
TOTAL	\$2,530,418.37	\$581,245.86	\$1,786,539.26	\$162,633.25
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,301,877.00	\$503,375.65	\$1,694,228.00	\$104,273.35
11-000-218-105 Sal Sec. & Clerical Asst.	\$162,696.00	\$48,455.92	\$114,239.84	\$0.24
11-000-218-320 Purchased Prof. - Ed. Services	\$14,899.00	\$10,400.00	.00	\$4,499.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$55,310.00	\$46,616.14	.00	\$8,693.86
11-000-218-500 Other Purchased Services (400-500 series)	\$10,100.00	.00	.00	\$10,100.00
11-000-218-600 Supplies and Materials	\$48,500.00	\$12,183.47	\$1,694.65	\$34,621.88
11-000-218-800 Other Objects	\$420.00	\$330.00	.00	\$90.00
TOTAL	\$2,593,802.00	\$621,361.18	\$1,810,162.49	\$162,278.33
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,699,172.00	\$353,926.06	\$1,272,357.76	\$72,888.18
11-000-219-105 Sal Sec. & Clerical Asst.	\$317,916.00	\$84,561.52	\$211,363.04	\$21,991.44
11-000-219-11X Other Salaries	\$2,700.00	\$2,092.50	.00	\$607.50
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$18,350.00	\$12,848.00	\$23,802.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,650.00	\$760.52	\$902.61	\$6,986.87
11-000-219-600 Supplies and Materials	\$31,909.00	\$21,970.78	\$3,226.37	\$6,711.85
TOTAL	\$2,115,347.00	\$481,661.38	\$1,500,697.78	\$132,987.84
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$223,746.00	\$74,582.00	\$149,164.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$171,034.00	\$91,068.00	.00	\$79,966.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$39,783.00	\$13,260.92	\$26,522.08	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	.00	.00	\$400.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$6,500.00	\$2,069.05	\$95.00	\$4,335.95
11-000-221-600 Supplies and Materials	\$47,000.00	\$43,937.66	\$116.12	\$2,946.22
11-000-221-800 Other Objects	\$35,907.00	\$33,127.00	.00	\$2,780.00
TOTAL	\$524,370.00	\$258,044.63	\$175,897.20	\$90,428.17
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$905,432.00	\$220,510.79	\$679,366.72	\$5,554.49
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,750.00	\$6,714.40	.00	\$1,035.60
11-000-222-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-222-600 Supplies and Materials	\$121,251.00	\$76,646.19	\$5,166.59	\$39,438.22
TOTAL	\$1,035,933.00	\$303,871.38	\$684,533.31	\$47,528.31
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$740,532.00	\$193,150.40	\$547,381.60	.00
11-000-223-104 Salaries Other Prof. Staff	\$48,660.00	\$6,291.00	.00	\$42,369.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$17,050.00	\$5,683.40	\$11,366.56	\$0.04
11-000-223-320 Purchased Prof. - Ed. Services	\$20,810.00	\$750.00	\$1,740.00	\$18,320.00
11-000-223-500 Other Purchased Services (400-500 series)	\$45,777.00	\$2,484.92	\$2,526.52	\$40,765.56
11-000-223-600 Supplies and Materials	\$5,575.00	\$196.76	\$167.60	\$5,210.64
TOTAL	\$878,404.00	\$208,556.48	\$563,182.28	\$106,665.24
--- Support services-general administration ---				
11-000-230-100 Salaries	\$923,070.00	\$305,895.44	\$611,790.88	\$5,383.68
11-000-230-331 Legal Services	\$105,000.00	\$58,391.52	\$26,762.52	\$19,845.96
11-000-230-332 Audit Fees	\$30,000.00	.00	.00	\$30,000.00
11-000-230-334 Architectural/Engineering Services	\$5,901.90	.00	.00	\$5,901.90
11-000-230-339 Other Purchased Prof. Svc.	\$13,000.00	\$6,853.00	.00	\$6,147.00
11-000-230-530 Communications/Telephone	\$209,973.10	\$104,299.28	\$105,648.82	\$25.00
11-000-230-580 Travel - All Other	\$16,426.00	\$717.30	\$758.76	\$14,949.94
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,500.00	\$5,824.88	.00	\$4,675.12
11-000-230-590 Misc Purchased Services (400-500)	\$235,000.00	\$233,647.43	\$0.00	\$1,352.57
11-000-230-610 General Supplies	\$8,413.73	\$814.97	\$36.12	\$7,562.64
11-000-230-630 BOE In-House Training/Meeting Supplies	\$400.00	.00	.00	\$400.00
11-000-230-890 Misc. Expenditures	\$18,300.00	\$7,622.00	.00	\$10,678.00
11-000-230-895 BOE Membership Dues and Fees	\$27,739.00	\$27,738.90	.00	\$0.10
TOTAL	\$1,603,723.73	\$751,804.72	\$744,997.10	\$106,921.91
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,917,988.00	\$639,325.60	\$1,278,651.20	\$11.20
11-000-240-104 Salaries Other Prof. Staff	\$952,378.26	\$240,385.68	\$711,992.16	\$0.42
11-000-240-105 Sal Sec. & Clerical Asst.	\$873,442.58	\$274,055.91	\$594,094.88	\$5,291.79
11-000-240-500 Other Purchased Services (400-500 series)	\$33,580.00	\$3,570.57	\$5,043.28	\$24,966.15
11-000-240-600 Supplies and Materials	\$48,505.00	\$16,031.57	\$7,662.56	\$24,810.87
11-000-240-800 Other Objects	\$4,783.00	\$628.08	.00	\$4,154.92
TOTAL	\$3,830,676.84	\$1,173,997.41	\$2,597,444.08	\$59,235.35
--- Central Services ---				
11-000-251-100 Salaries	\$903,086.40	\$260,986.46	\$641,514.08	\$585.86

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$1.00	.00	\$1.00	.00
11-000-251-340 Purchased Technical Services	\$228,981.56	\$187,984.36	\$38,997.20	\$2,000.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$29,950.00	\$3,871.59	\$2,806.48	\$23,271.93
11-000-251-600 Supplies and Materials	\$28,000.00	\$9,579.91	\$6,521.88	\$11,898.21
11-000-251-832 Interest on Lease Purchase Agreements	\$2,437.00	\$1,105.92	\$1,331.02	\$0.06
11-000-251-89X Other Objects	\$8,557.00	\$5,779.00	.00	\$2,778.00
TOTAL	\$1,201,012.96	\$469,307.24	\$691,171.66	\$40,534.06
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$56,211.00	\$17,665.67	\$36,248.00	\$2,297.33
11-000-252-340 Purchased Technical Services	\$362,500.00	\$156,184.31	\$157,909.58	\$48,406.11
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,500.00	.00	\$1,250.00	\$2,250.00
11-000-252-600 Supplies and Materials	\$5,300.00	\$1,650.31	.00	\$3,649.69
TOTAL	\$427,511.00	\$175,500.29	\$195,407.58	\$56,603.13
TOTAL Cent. Svcs. & Admin IT	\$1,628,523.96	\$644,807.53	\$886,579.24	\$97,137.19
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$587,887.88	\$194,182.22	\$352,529.28	\$41,176.38
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,218,168.06	\$376,870.97	\$459,010.48	\$382,286.61
11-000-261-610 General Supplies	\$177,998.00	\$60,395.00	\$46,256.14	\$71,346.86
TOTAL	\$1,984,053.94	\$631,448.19	\$857,795.90	\$494,809.85
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,441,647.00	\$806,751.72	\$1,539,019.36	\$95,875.92
11-000-262-107 Salaries of Non-Instructional Aids	\$437,447.00	\$88,572.85	\$341,180.00	\$7,694.15
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,650.00	\$3,450.00	\$6,000.00	\$13,200.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$128,000.00	\$54,080.88	\$53,922.40	\$19,996.72
11-000-262-490 Other Purchased Property Svc.	\$250,500.00	\$93,990.92	\$156,365.86	\$143.22
11-000-262-520 Insurance	\$880,462.00	\$880,379.20	.00	\$82.80
11-000-262-610 General Supplies	\$194,000.00	\$103,735.32	\$39,191.90	\$51,072.78
11-000-262-621 Energy (Natural Gas)	\$545,600.00	\$124,481.07	\$421,118.93	.00
11-000-262-622 Energy (Electricity)	\$1,700,200.00	\$759,631.01	\$940,568.99	.00
11-000-262-8XX Other Objects	\$6,000.00	\$2,866.34	\$2,296.00	\$837.66
TOTAL	\$6,606,506.00	\$2,917,939.31	\$3,499,663.44	\$188,903.25
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$306,621.28	\$93,446.47	\$208,183.04	\$4,991.77
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$105,284.80	\$24,440.00	\$70,538.64	\$10,306.16
11-000-263-610 General Supplies	\$66,150.00	\$12,840.52	\$26,326.40	\$26,983.08
TOTAL	\$478,056.08	\$130,726.99	\$305,048.08	\$42,281.01
--- Security ---				
11-000-266-100 Salaries	\$509,893.34	\$116,781.18	\$393,112.16	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$49,563.80	\$31,146.31	\$15,973.69	\$2,443.80
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$101,644.00	.00	.00	\$101,644.00
11-000-266-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$662,101.14	\$147,927.49	\$409,085.85	\$105,087.80
TOTAL Oper & Maint of Plant Services	\$9,730,717.16	\$3,828,041.98	\$5,071,593.27	\$831,081.91
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$299,212.32	\$65,850.90	\$188,848.00	\$44,513.42
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,986,220.11	\$493,168.45	\$1,395,016.32	\$98,035.34
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$323,356.00	\$110,553.61	\$194,142.40	\$18,659.99
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$262,964.00	\$50,022.54	\$77,308.00	\$135,633.46
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$67,000.00	\$15,690.10	\$5,910.00	\$45,399.90
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$32,127.14	\$13,902.34	\$3,817.00	\$14,407.80
11-000-270-443 Lease Purch Payments - School Buses	\$109,116.00	\$109,115.33	.00	\$0.67
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$400,000.00	.00	.00	\$400,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$5,110.00	.00	.00	\$5,110.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$897,500.00	\$87,628.50	\$808,654.93	\$1,216.57
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$75,000.00	\$32,588.50	\$37,411.50	\$5,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,000.00	.00	.00	\$2,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$22,000.00	.00	.00	\$22,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,374,272.86	\$113,648.74	\$1,260,624.12	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,800.00	.00	.00	\$2,800.00
11-000-270-610 General Supplies	\$7,450.00	\$1,864.17	\$4,056.69	\$1,529.14
11-000-270-615 Transportation Supplies	\$490,058.00	\$128,224.02	\$333,813.74	\$28,020.24
11-000-270-800 Misc. Expenditures	\$5,600.00	\$2,925.00	\$2,150.00	\$525.00
TOTAL	<u>\$6,361,786.43</u>	<u>\$1,225,182.20</u>	<u>\$4,311,752.70</u>	<u>\$824,851.53</u>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$22,968.87	\$28,406.13	\$625.00
11-XXX-XXX-220 Social Security Contributions	\$1,251,599.00	\$340,548.20	\$909,505.20	\$1,545.60
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,800,000.00	.00	.00	\$1,800,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$3,919.82	\$21,080.18	.00
11-XXX-XXX-260 Workman's Compensation	\$662,000.00	\$220,506.16	\$441,012.31	\$481.53
11-XXX-XXX-270 Health Benefits	\$18,491,207.28	\$6,469,160.75	\$10,220,893.62	\$1,801,152.91
11-XXX-XXX-280 Tuition Reimbursement	\$167,500.00	\$28,200.42	\$104,299.58	\$35,000.00
11-XXX-XXX-290 Other Employee Benefits	\$418,961.00	\$88,507.59	.00	\$330,453.41
TOTAL	<u>\$22,868,267.28</u>	<u>\$7,173,811.81</u>	<u>\$11,725,197.02</u>	<u>\$3,969,258.45</u>
Total Undistributed Expenditures	\$61,640,568.27	\$18,771,698.39	\$35,208,675.57	\$7,660,194.31
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$104,576,596.96	\$28,083,822.61	\$64,520,124.16	\$11,972,650.19
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$104,576,596.96	\$28,083,822.61	\$64,520,124.16	\$11,972,650.19

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$19,710.75	\$2,300.00	\$8,281.64	\$9,129.11
12-140-100-730 Grades 9-12	\$21,500.00	\$10,467.62	\$2,564.00	\$8,468.38
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$13,000.00	\$0.00	\$0.00	\$13,000.00
Undistributed expenses				
12-000-100-730 Instruction	\$59,000.00	.00	\$44,987.00	\$14,013.00
12-000-210-730 Support services-students-reg.	\$3,010.00	\$3,008.97	\$0.00	\$1.03
12-000-240-730 School administration	\$4,194.25	.00	\$4,194.25	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$416,158.15	\$153,721.03	\$50,134.60	\$212,302.52
12-000-262-730 Undist. Exp.-Custodial Services	\$17,000.00	\$11,692.40	.00	\$5,307.60
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$24,378.00	.00	.00	\$24,378.00
TOTAL	\$577,951.15	\$181,190.02	\$110,161.49	\$286,599.64
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$6,750.00	.00	\$6,750.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$158,855.00	\$31,772.00	\$127,083.00	.00
Sub Total	\$165,605.00	\$31,772.00	\$133,833.00	\$0.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$714,338.00	.00	.00	\$714,338.00
TOTAL	\$879,943.00	\$31,772.00	\$133,833.00	\$714,338.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,457,894.15	\$212,962.02	\$243,994.49	\$1,000,937.64

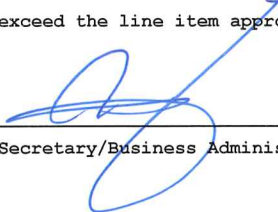
Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$29,713.00	.00	.00	\$29,713.00
TOTAL GENERAL FUND EXPENDITURES	\$106,064,204.11	\$28,296,784.63	\$64,764,118.65	\$13,003,300.83

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/24

I, Andrew Halianu, 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

11/27/24

Date

11/27 7:33am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/24

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

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

101	Cash in bank		(\$268,581.70)
	Accounts receivable:		
142	Intergovernmental - Federal	\$94,707.08	
153,154	Other (net of estimated uncollectible of \$____)	\$851.46	
		\$95,558.54	

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

301	Estimated Revenues	\$1,591,290.90	
302	Less Revenues	(\$284,155.59)	
		\$1,307,135.31	
	Total assets and resources		\$1,134,112.15

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/24

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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	\$16,010.60
421	Accounts Payable	\$184,848.81
481	Deferred revenues	(\$8,741.04)
TOTAL LIABILITIES		\$192,118.37
		\$192,118.37

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	\$555,749.56
601	Appropriations	\$1,591,290.90
602	Less: Expenditures	\$649,297.12
603	Encumbrances	\$555,749.56
		(\$1,205,046.68)
TOTAL FUND BALANCE		\$386,244.22
		\$386,244.22
TOTAL LIABILITIES AND FUND EQUITY		\$941,993.78
		\$941,993.78
TOTAL LIABILITIES AND FUND EQUITY		\$1,134,112.15
		\$1,134,112.15

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 4 Month Period Ending 10/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$34,557.31	\$15,431.00		\$19,126.31
3XXX From State Sources	\$84,538.00	\$65,290.00		\$19,248.00
4XXX From Federal Sources	\$1,472,195.59	\$203,434.59		\$1,268,761.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,591,290.90	\$284,155.59		\$1,307,135.31
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$34,557.31	\$711.63	\$6,964.04	\$26,881.64
TOTAL LOCAL PROJECTS	\$34,557.31	\$711.63	\$6,964.04	\$26,881.64
STATE PROJECTS:				
Nonpublic textbooks (501)	\$9,582.00	\$9,256.00	.00	\$326.00
Nonpublic auxiliary services (502)	\$883.00	.00	.00	\$883.00
Nonpublic handicapped services (506)	\$9,320.00	\$175.60	.00	\$9,144.40
Nonpublic nursing services (509)	\$20,910.00	\$1,724.03	.00	\$19,185.97
Nonpublic Technology Aid (510)	\$8,122.00	.00	.00	\$8,122.00
Nonpublic School Programs (511)	\$35,721.00	.00	.00	\$35,721.00
TOTAL STATE PROJECTS	\$84,538.00	\$11,155.63	\$0.00	\$73,382.37
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$186,228.00	\$4,860.84	\$4,732.25	\$176,634.91
ESSA Title III - English Lang Enhancement (241-245)	\$31,109.00	\$5,865.09	\$2,875.00	\$22,368.91
I.D.E.A. Part B (Handicapped) (250-259)	\$968,674.00	\$397,240.21	\$525,233.01	\$46,200.78
ESSA Title II - Part A/D (270-279)	\$98,650.00	\$55,870.13	\$15,945.26	\$26,834.61
ESSA Title IV (280-289)	\$15,691.00	\$1,750.00	.00	\$13,941.00
ARP - ESSER Grant Program (487)	\$97,400.91	\$97,400.91	.00	.00
ARP - ESSER Accelerated Learning Coaching (488)	\$34,370.36	\$34,370.36	.00	.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$15,061.00	\$15,061.00	.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$25,011.32	\$25,011.32	.00	.00
TOTAL FEDERAL PROJECTS	\$1,472,195.59	\$637,429.86	\$548,785.52	\$285,980.21
*** TOTAL EXPENDITURES ***	\$1,591,290.90	\$649,297.12	\$555,749.56	\$386,244.22

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 4 Month Period Ending 10/31/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$34,557.31	\$15,431.00	\$19,126.31
Total Revenues from Local Sources	<u>\$34,557.31</u>	<u>\$15,431.00</u>	<u>\$19,126.31</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$84,538.00	\$65,290.00	\$19,248.00
Total Revenue from State Sources	<u>\$84,538.00</u>	<u>\$65,290.00</u>	<u>\$19,248.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$186,228.00	.00	\$186,228.00
4451-55 Title II	\$98,650.00	\$24,766.00	\$73,884.00
4491-94 Title III	\$31,109.00	\$5,075.00	\$26,034.00
4471-74 Title IV	\$15,691.00	\$1,750.00	\$13,941.00
4420-29 I.D.E.A. Part B (Handicapped)	\$968,674.00	.00	\$968,674.00
4540 ARP-ESSER Grant Program	\$97,400.91	\$97,400.91	.00
4541 ARP-ESSER Accelerated Learning Coaching	\$34,370.36	\$34,370.36	.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$15,061.00	\$15,061.00	.00
4544 ARP-ESSER NJ NTiered System of Supports	\$25,011.32	\$25,011.32	.00
Total Revenues from Federal Sources	<u>\$1,472,195.59</u>	<u>\$203,434.59</u>	<u>\$1,268,761.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,591,290.90</u>	<u>\$284,155.59</u>	<u>\$1,307,135.31</u>

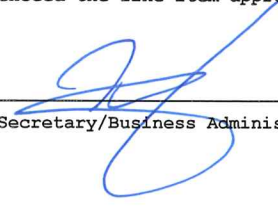
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$34,557.31	\$711.63	\$6,964.04	\$26,881.64
TOTAL LOCAL PROJECTS	\$34,557.31	\$711.63	\$6,964.04	\$26,881.64
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$84,538.00	\$11,155.63	.00	\$73,382.37
-- TOTAL Other State Programs --	\$84,538.00	\$11,155.63	\$0.00	\$73,382.37
TOTAL STATE PROJECTS	\$84,538.00	\$11,155.63	\$0.00	\$73,382.37
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$186,228.00	\$4,860.84	\$4,732.25	\$176,634.91
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$31,109.00	\$5,865.09	\$2,875.00	\$22,368.91
20-25X-XXX-XXX I.D.E.A. Part B	\$968,674.00	\$397,240.21	\$525,233.01	\$46,200.78
20-27X-XXX-XXX ESSA Title II - Part A/D	\$98,650.00	\$55,870.13	\$15,945.26	\$26,834.61
20-28X-XXX-XXX ESSA Title IV	\$15,691.00	\$1,750.00	.00	\$13,941.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$97,400.91	\$97,400.91	.00	.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$34,370.36	\$34,370.36	.00	.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$15,061.00	\$15,061.00	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$25,011.32	\$25,011.32	.00	.00
TOTAL Other Federal Programs	\$1,472,195.59	\$637,429.86	\$548,785.52	\$285,980.21
TOTAL FEDERAL PROJECTS	\$1,472,195.59	\$637,429.86	\$548,785.52	\$285,980.21
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
T O T A L E X P E N D I T U R E S	\$1,591,290.90	\$649,297.12	\$555,749.56	\$386,244.22

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/24

I, Andrew Halliars, 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

11/27/24

Date

11/27 7:33am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/24

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ASSETS AND RESOURCES

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

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

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

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

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/24

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

601	Appropriations	\$261,934.89	
			\$261,934.89
	Total Appropriated		\$261,934.89

--- Unappropriated ---

770	Fund balance	\$261,934.89
303	Budgeted Fund Balance	(\$261,934.89)

TOTAL FUND BALANCE \$261,934.89

TOTAL LIABILITIES AND FUND EQUITY \$261,934.89

=====

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 4 Month Period Ending 10/31/24

*** REVENUES/SOURCES OF FUNDS ***	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$261,934.89	.00	.00	\$261,934.89
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$261,934.89	\$0.00	\$0.00	\$261,934.89
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$261,934.89	\$0.00	\$0.00	\$261,934.89
*** TOTAL EXPENDITURES AND TRANSFERS	\$261,934.89	\$0.00	\$0.00	\$261,934.89
	=====	=====	=====	=====

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

For 4 Month Period Ending 10/31/24

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



Board Secretary/Administrator

11/27/24

Date

11/27 7:33am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/24

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$912,381.39
121	Tax levy receivable		\$3,413,453.00
	Accounts receivable:		
141	Intergovernmental - State	\$366,848.00	
		-----	-----
			\$366,848.00

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

301	Estimated Revenues		\$7,424,648.00
302	Less Revenues	(\$7,424,648.00)	
		-----	-----
	Total assets and resources		\$4,692,682.39
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/24

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$4,556,698.75
	Reserved fund balance:		
601	Appropriations	\$7,424,648.00	
602	Less : Expenditures	\$2,867,948.75	
603	Encumbrances	\$4,556,698.75	
		(\$7,424,647.50)	
			\$0.50
	Total Appropriated		\$4,556,699.25

--- Unappropriated ---

770	Fund Balance		\$135,983.14
	TOTAL FUND BALANCE		\$4,692,682.39
	TOTAL LIABILITIES AND FUND EQUITY		\$4,692,682.39

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/24

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/24

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