


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

For 5 Month Period Ending 11/30/2024

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

1/15/25

Date

1/15 12:30pm
 1/15 12:30pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2024

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ASSETS AND RESOURCES

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

101	Cash in bank		\$18,992,302.49
102-107	Cash and cash equivalents		\$825.00
116	Capital reserve Account		\$7,076,681.02
117	Maint. Reserve Account		\$2,780,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,989.43
121	Tax levy receivable		\$51,934,208.70
	Accounts receivable:		
141	Intergovernmental - State	\$6,129,619.22	
153,154	Other (net of est uncollectible of \$_____)	\$138,223.20	\$6,267,842.42

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

301	Estimated Revenues	\$100,178,505.00	
302	Less Revenues	(\$98,434,135.56)	
			\$1,744,369.44

	Total assets and resources		\$89,071,218.50
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2024

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LIABILITIES AND FUND EQUITY

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

402	Interfund Accounts Payable	\$2,380.00
421	Accounts Payable	\$1,776,738.59
481	Deferred Revenues	\$11,660.00
	Other current liabilities including Net Assets	(\$145.47)

TOTAL LIABILITIES

\$1,790,633.12

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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$59,389,926.28
754	Reserve for Encumbrance - Prior Year	\$104,419.60
	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	\$37,800,444.72
603	Encumbrances	\$59,494,345.88
		(\$97,294,790.60)
		\$8,769,413.51

Total Appropriated

\$77,553,806.48

--- 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)

TOTAL FUND BALANCE

\$87,280,585.38

TOTAL LIABILITIES AND FUND EQUITY

\$89,071,218.50

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Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$106,064,204.11	\$97,294,790.60	\$8,769,413.51
Revenues	(\$100,178,505.00)	(\$98,434,135.56)	(\$1,744,369.44)
	\$5,885,699.11	(\$1,139,344.96)	\$7,025,044.07
 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	(\$4,469,225.07)	\$7,025,044.07
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,555,819.00	(\$4,469,225.07)	\$7,025,044.07
TOTAL Budgeted Fund Balance	\$2,555,819.00	(\$4,469,225.07)	\$7,025,044.07

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 5 Month Period Ending 11/30/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$90,003,714.00	\$89,898,964.98		\$104,749.02
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	\$98,434,135.56		\$1,744,369.44
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$29,462,009.02	\$9,368,723.31	\$18,354,021.95	\$1,739,263.76
11-2XX-100-XXX Special Education - Instruction	\$9,320,140.37	\$2,703,417.64	\$5,360,786.38	\$1,255,936.35
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,646,973.80	\$505,703.76	\$1,114,957.75	\$26,312.29
11-240-100-XXX Bilingual Education - Instruction	\$544,460.00	\$164,926.39	\$364,635.77	\$14,897.84
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$568,864.00	\$40,282.39	\$17,437.81	\$511,143.80
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,264,072.00	\$499,192.80	\$257,364.14	\$507,515.06
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	\$2,923,974.26	\$1,124,667.14	\$1,287,307.21	\$511,999.91
11-000-213-XXX Health Services	\$1,149,616.75	\$369,845.78	\$602,087.35	\$177,683.62
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,761,924.91	\$527,476.30	\$1,026,545.11	\$207,903.50
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,571,574.70	\$824,918.79	\$1,557,982.20	\$188,673.71
11-000-218-XXX Guidance	\$2,573,802.00	\$854,405.43	\$1,582,680.66	\$136,715.91
11-000-219-XXX Child Study Teams	\$2,069,078.25	\$678,852.90	\$1,307,136.84	\$83,088.51
11-000-221-XXX Improv of Inst. - Instruc Staff	\$524,370.00	\$287,594.40	\$154,435.52	\$82,340.08
11-000-222-XXX Educational Media Serv/School Library	\$1,038,084.62	\$392,322.86	\$603,365.63	\$42,396.13
11-000-223-XXX Instructional Staff Training Services	\$879,026.02	\$282,208.52	\$500,223.53	\$96,593.97
11-000-230-XXX Supp. Serv.-General Administration	\$1,605,224.73	\$903,699.59	\$629,214.66	\$72,310.48
11-000-240-XXX Supp. Serv.-School Administration	\$3,839,764.69	\$1,500,656.97	\$2,279,196.98	\$59,910.74
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,643,436.46	\$798,455.55	\$726,892.41	\$118,088.50
11-000-261-XXX Require Maint. for School Facilities	\$1,968,553.94	\$768,033.77	\$820,965.11	\$379,555.06
11-000-262-XXX Custodial Services	\$6,656,412.50	\$3,400,827.61	\$3,074,803.22	\$180,781.67
11-000-263-XXX Care and Upkeep of Grounds	\$478,056.08	\$176,235.21	\$231,586.79	\$70,234.08
11-000-266-XXX Security	\$662,101.14	\$201,018.81	\$356,052.03	\$105,030.30
11-000-270-XXX Student Transportation Services	\$6,338,416.44	\$2,035,230.52	\$3,503,338.29	\$799,847.63
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$23,070,270.28	\$9,126,292.06	\$13,581,700.19	\$362,278.03
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$104,574,301.96	\$37,540,821.56	\$59,294,717.53	\$7,738,762.87

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 5 Month Period Ending 11/30/2024

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$580,246.15	\$211,965.16	\$81,681.35	\$286,599.64
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$879,943.00	\$47,658.00	\$117,947.00	\$714,338.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,460,189.15	\$259,623.16	\$199,628.35	\$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	\$37,800,444.72	\$59,494,345.88	\$8,769,413.51

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 5 Month Period Ending 11/30/2024

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$89,042,150.00	\$89,042,150.00	.00
1310	Tuition from Individuals	\$232,234.00	\$215,406.00	\$16,828.00
1320	Tuition from LEAs Within State	\$19,078.00	.00	\$19,078.00
1910	Rents and Royalties	\$190,000.00	\$73,191.25	\$116,808.75
1920	Private Contributions	\$6,000.00	.00	\$6,000.00
1XXX	Miscellaneous	\$514,252.00	\$568,217.73	(\$53,965.73)
	TOTAL LOCAL	\$90,003,714.00	\$89,898,964.98	\$104,749.02
		=====	=====	=====
--- 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	\$98,434,135.56	\$1,744,369.44
		=====	=====	=====

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 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,110,900.00	\$334,457.50	\$773,430.00	\$3,012.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,911,812.43	\$2,844,326.43	\$6,516,798.26	\$550,687.74
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,664,908.84	\$1,887,229.59	\$4,527,482.96	\$250,196.29
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,506,149.65	\$2,806,979.60	\$6,363,061.18	\$336,108.87
--- 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	\$3,720.00	\$241.88	\$16,038.12
--- 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	\$95,380.06	\$99,495.44	\$96,715.50
11-190-100-610 General Supplies	\$1,547,839.10	\$1,143,174.43	\$71,670.06	\$332,994.61
11-190-100-640 Textbooks	\$360,643.00	\$246,572.19	\$1,842.17	\$112,228.64
11-190-100-800 Other Objects	\$5,365.00	\$2,029.95	.00	\$3,335.05
TOTAL	\$29,462,009.02	\$9,368,723.31	\$18,354,021.95	\$1,739,263.76
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,075,198.20	\$332,296.23	\$555,159.50	\$187,742.47
11-204-100-106 Other Salaries for Instruction	\$649,135.00	\$108,379.37	\$192,588.20	\$348,167.43
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$39,209.00	\$10,727.77	\$4,281.98	\$24,199.25
TOTAL	\$1,764,142.20	\$451,403.37	\$752,029.68	\$560,709.15
11-207-100-320 Purchased Prof.-Ed. Services	\$7,500.00	\$330.00	\$670.00	\$6,500.00
TOTAL	\$7,500.00	\$330.00	\$670.00	\$6,500.00
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$1.00	\$0.00	\$0.00	\$1.00
TOTAL	\$1.00	\$0.00	\$0.00	\$1.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,038,421.97	\$1,450,064.07	\$3,365,488.00	\$222,869.90
11-213-100-106 Other Salaries for Instruction	\$715,679.50	\$205,201.07	\$465,892.98	\$44,585.45
11-213-100-610 General supplies	\$44,416.00	\$21,797.20	\$414.77	\$22,204.03
TOTAL	\$5,798,517.47	\$1,677,062.34	\$3,831,795.75	\$289,659.38
Autism:				
11-214-100-101 Salaries of Teachers	\$754,848.20	\$230,800.12	\$355,642.00	\$168,406.08
11-214-100-106 Other Salaries for Instruction	\$48,129.50	\$24,849.40	.00	\$23,280.10
11-214-100-610 General Supplies	\$118,695.00	\$85,950.52	\$25,145.85	\$7,598.63
TOTAL	\$921,672.70	\$341,600.04	\$380,787.85	\$199,284.81
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$259,023.00	\$86,808.27	\$158,788.00	\$13,426.73
11-215-100-106 Other Salaries for Instruction	\$134,738.00	\$26,327.38	\$32,366.60	\$76,044.02

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$20,551.00	\$16,867.36	\$1,058.00	\$2,625.64
TOTAL	\$414,312.00	\$130,003.01	\$192,212.60	\$92,096.39
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$259,735.00	\$78,343.00	\$179,714.50	\$1,677.50
11-216-100-106 Other Salaries for Instruction	\$84,260.00	\$10,334.00	\$23,576.00	\$50,350.00
TOTAL	\$343,995.00	\$88,677.00	\$203,290.50	\$52,027.50
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$6,341.88	\$0.00	\$43,658.12
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$8,000.00	.00	\$12,000.00
TOTAL	\$70,000.00	\$14,341.88	\$0.00	\$55,658.12
TOTAL SPECIAL ED - INSTRUCTION	\$9,320,140.37	\$2,703,417.64	\$5,360,786.38	\$1,255,936.35
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,639,303.80	\$503,452.02	\$1,114,944.88	\$20,906.90
11-230-100-610 General Supplies	\$7,670.00	\$2,251.74	\$12.87	\$5,405.39
TOTAL	\$1,646,973.80	\$505,703.76	\$1,114,957.75	\$26,312.29
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$536,245.00	\$158,522.00	\$364,168.00	\$13,555.00
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	\$1,857.43	.00	\$1,342.84
TOTAL	\$544,460.00	\$164,926.39	\$364,635.77	\$14,897.84
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$490,629.00	\$1,740.00	.00	\$488,889.00
11-401-100-500 Purchased Services (300-500 series)	\$5,000.00	\$239.50	\$279.50	\$4,481.00
11-401-100-600 Supplies and Materials	\$46,630.00	\$23,177.46	\$8,658.31	\$14,794.23
11-401-100-800 Other Objects	\$26,605.00	\$15,125.43	\$8,500.00	\$2,979.57
TOTAL	\$568,864.00	\$40,282.39	\$17,437.81	\$511,143.80
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$890,222.00	\$298,164.68	\$164,537.80	\$427,519.52
11-402-100-500 Purchased Services (300-500 series)	\$195,000.00	\$117,540.08	\$51,719.92	\$25,740.00
11-402-100-600 Supplies and Materials	\$138,350.00	\$62,412.04	\$26,577.42	\$49,360.54
11-402-100-800 Other Objects	\$40,500.00	\$21,076.00	\$14,529.00	\$4,895.00
TOTAL	\$1,264,072.00	\$499,192.80	\$257,364.14	\$507,515.06
--- 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	\$729,631.50	\$218,820.96	\$262,310.30	\$248,500.24
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$50,000.00	\$9,044.25	\$14,205.75	\$26,750.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$3,000.00	\$255.75	\$2,744.25	.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$310,507.00	\$115,066.00	\$195,441.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,288,502.76	\$619,041.54	\$593,719.35	\$75,741.87
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$204,900.00	\$90,240.00	\$114,660.00	.00
11-000-100-569 Tuition - Other	\$337,433.00	\$72,198.64	\$104,226.56	\$161,007.80
TOTAL	\$2,923,974.26	\$1,124,667.14	\$1,287,307.21	\$511,999.91
--- Health services ---				
11-000-213-100 Salaries	\$942,984.75	\$301,621.50	\$585,774.00	\$55,589.25
11-000-213-300 Purchased Prof. & Tech. Svc.	\$131,250.00	\$15,816.68	\$15,045.32	\$100,388.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,762.00	\$1,127.68	\$150.00	\$1,484.32
11-000-213-600 Supplies and Materials (600-615)	\$72,620.00	\$51,279.92	\$1,118.03	\$20,222.05
TOTAL	\$1,149,616.75	\$369,845.78	\$602,087.35	\$177,683.62
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,360,089.17	\$419,572.58	\$917,746.20	\$22,770.39
11-000-216-320 Purchased Prof. Ed. Services	\$379,835.74	\$91,715.56	\$108,611.59	\$179,508.59
11-000-216-600 Supplies and Materials	\$22,000.00	\$16,188.16	\$187.32	\$5,624.52
TOTAL	\$1,761,924.91	\$527,476.30	\$1,026,545.11	\$207,903.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,895,233.70	\$570,440.04	\$1,301,500.20	\$23,293.46
11-000-217-320 Purchased Prof. Ed. Services	\$676,341.00	\$254,478.75	\$256,482.00	\$165,380.25
TOTAL	\$2,571,574.70	\$824,918.79	\$1,557,982.20	\$188,673.71
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,281,877.00	\$715,154.15	\$1,482,449.50	\$84,273.35
11-000-218-105 Sal Secr. & Clerical Asst.	\$162,696.00	\$62,735.90	\$99,959.86	\$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	\$5,220.00	.00	\$4,880.00
11-000-218-600 Supplies and Materials	\$48,500.00	\$13,949.24	\$271.30	\$34,279.46
11-000-218-800 Other Objects	\$420.00	\$330.00	.00	\$90.00
TOTAL	\$2,573,802.00	\$854,405.43	\$1,582,680.66	\$136,715.91
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,652,903.25	\$512,970.78	\$1,113,313.04	\$26,619.43
11-000-219-105 Sal Secr. & Clerical Asst.	\$317,916.00	\$110,981.90	\$184,942.66	\$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	\$27,021.92	\$7,600.00	\$20,378.08
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,650.00	\$1,251.52	\$422.73	\$6,975.75
11-000-219-600 Supplies and Materials	\$31,909.00	\$24,534.28	\$858.41	\$6,516.31
TOTAL	\$2,069,078.25	\$678,852.90	\$1,307,136.84	\$83,088.51
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$223,746.00	\$93,227.50	\$130,518.50	.00
11-000-221-104 Salaries Other Prof. Staff	\$171,034.00	\$96,958.00	.00	\$74,076.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,783.00	\$16,576.18	\$23,206.82	.00
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 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$6,500.00	\$1,738.05	\$590.00	\$4,171.95
11-000-221-600 Supplies and Materials	\$47,000.00	\$44,968.67	\$60.20	\$1,971.13
11-000-221-800 Other Objects	\$35,907.00	\$33,726.00	\$60.00	\$2,121.00
TOTAL	\$524,370.00	\$287,594.40	\$154,435.52	\$82,340.08
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$907,583.62	\$305,820.50	\$594,445.88	\$7,317.24
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	\$79,787.96	\$8,919.75	\$32,543.29
TOTAL	\$1,038,084.62	\$392,322.86	\$603,365.63	\$42,396.13
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$741,154.02	\$261,573.10	\$479,580.92	.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	\$7,104.22	\$9,945.74	\$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	\$6,125.84	\$8,956.87	\$30,694.29
11-000-223-600 Supplies and Materials	\$5,575.00	\$364.36	.00	\$5,210.64
TOTAL	\$879,026.02	\$282,208.52	\$500,223.53	\$96,593.97
--- Support services-general administration ---				
11-000-230-100 Salaries	\$923,070.00	\$382,369.30	\$535,317.02	\$5,383.68
11-000-230-331 Legal Services	\$105,000.00	\$77,630.02	\$12,139.68	\$15,230.30
11-000-230-332 Audit Fees	\$31,500.00	\$31,500.00	.00	.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	\$128,567.73	\$80,981.55	\$423.82
11-000-230-580 Travel - All Other	\$16,426.00	\$1,302.80	\$590.00	\$14,533.20
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,500.00	\$5,632.44	\$91.56	\$4,776.00
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	\$8,414.73	\$835.97	\$94.85	\$7,483.91
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	\$1,605,224.73	\$903,699.59	\$629,214.66	\$72,310.48
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,917,988.00	\$799,157.00	\$1,118,819.80	\$11.20
11-000-240-104 Salaries Other Prof. Staff	\$962,906.26	\$329,384.70	\$623,926.52	\$9,595.04
11-000-240-105 Sal Sec. & Clerical Asst.	\$874,297.43	\$349,617.19	\$519,833.02	\$4,847.22
11-000-240-500 Other Purchased Services (400-500 series)	\$33,580.00	\$3,971.55	\$9,224.30	\$20,384.15
11-000-240-600 Supplies and Materials	\$46,210.00	\$17,823.45	\$7,393.34	\$20,993.21
11-000-240-800 Other Objects	\$4,783.00	\$703.08	.00	\$4,079.92
TOTAL	\$3,839,764.69	\$1,500,656.97	\$2,279,196.98	\$59,910.74
--- Central Services ---				
11-000-251-100 Salaries	\$903,086.40	\$339,130.08	\$530,991.30	\$32,965.02

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$3,701.00	.00	.00	\$3,701.00
11-000-251-340 Purchased Technical Services	\$240,194.06	\$206,366.86	\$31,827.20	\$2,000.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$29,950.00	\$3,872.34	\$2,768.35	\$23,309.31
11-000-251-600 Supplies and Materials	\$28,000.00	\$15,883.52	\$483.50	\$11,632.98
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	\$6,054.00	.00	\$2,503.00
TOTAL	\$1,215,925.46	\$572,412.72	\$567,401.37	\$76,111.37
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$56,211.00	\$22,196.67	\$31,717.00	\$2,297.33
11-000-252-340 Purchased Technical Services	\$362,500.00	\$200,945.85	\$127,774.04	\$33,780.11
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,500.00	\$1,250.00	.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	\$226,042.83	\$159,491.04	\$41,977.13
TOTAL Cent. Svcs. & Admin IT	\$1,643,436.46	\$798,455.55	\$726,892.41	\$118,088.50
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$572,387.88	\$238,248.38	\$308,463.12	\$25,676.38
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,218,168.06	\$460,821.33	\$464,231.14	\$293,115.59
11-000-261-610 General Supplies	\$177,998.00	\$68,964.06	\$48,270.85	\$60,763.09
TOTAL	\$1,968,553.94	\$768,033.77	\$820,965.11	\$379,555.06
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,441,053.50	\$1,009,366.43	\$1,346,641.94	\$85,045.13
11-000-262-107 Salaries of Non-Instructional Aids	\$437,447.00	\$131,035.29	\$290,169.60	\$16,242.11
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,650.00	\$3,450.00	\$8,785.00	\$10,415.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$128,000.00	\$64,408.88	\$43,594.40	\$19,996.72
11-000-262-490 Other Purchased Property Svc.	\$250,500.00	\$122,316.14	\$128,040.64	\$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	\$105,277.32	\$39,942.15	\$48,780.53
11-000-262-621 Energy (Natural Gas)	\$545,600.00	\$188,650.66	\$356,949.34	.00
11-000-262-622 Energy (Electricity)	\$1,750,700.00	\$890,219.85	\$860,480.15	.00
11-000-262-8XX Other Objects	\$6,000.00	\$5,723.84	\$200.00	\$76.16
TOTAL	\$6,656,412.50	\$3,400,827.61	\$3,074,803.22	\$180,781.67
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$306,621.28	\$119,554.04	\$150,543.54	\$36,523.70
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$105,284.80	\$37,571.71	\$57,406.93	\$10,306.16
11-000-263-610 General Supplies	\$66,150.00	\$19,109.46	\$23,636.32	\$23,404.22
TOTAL	\$478,056.08	\$176,235.21	\$231,586.79	\$70,234.08
--- Security ---				
11-000-266-100 Salaries	\$509,950.84	\$165,977.70	\$343,973.14	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$49,563.80	\$35,041.11	\$12,078.89	\$2,443.80
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$101,586.50	.00	.00	\$101,586.50
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 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$662,101.14	\$201,018.81	\$356,052.03	\$105,030.30
TOTAL Oper & Maint of Plant Services	\$9,765,123.66	\$4,546,115.40	\$4,483,407.15	\$735,601.11
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$287,054.83	\$90,595.71	\$187,988.78	\$8,470.34
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$2,003,050.87	\$680,883.11	\$1,224,637.68	\$97,530.08
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$323,356.00	\$139,204.34	\$170,349.20	\$13,802.46
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$234,920.74	\$71,036.54	\$67,644.50	\$96,239.70
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$67,000.00	\$17,115.10	\$4,485.00	\$45,399.90
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$32,127.14	\$16,110.84	\$3,625.00	\$12,391.30
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	\$353,064.54	\$543,218.89	\$1,216.57
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$75,000.00	\$40,610.40	\$29,389.60	\$5,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,000.00	.00	.00	\$2,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,396,272.86	\$312,363.11	\$983,909.75	\$100,000.00
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	\$2,351.47	\$3,569.39	\$1,529.14
11-000-270-615 Transportation Supplies	\$490,058.00	\$199,805.03	\$282,420.50	\$7,832.47
11-000-270-800 Misc. Expenditures	\$5,600.00	\$2,975.00	\$2,100.00	\$525.00
TOTAL	\$6,338,416.44	\$2,035,230.52	\$3,503,338.29	\$799,847.63
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$58,200.00	\$40,738.34	\$16,797.45	\$664.21
11-XXX-XXX-220 Social Security Contributions	\$1,251,599.00	\$452,132.40	\$797,921.00	\$1,545.60
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,997,303.00	.00	\$1,997,303.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$5,914.46	\$19,085.54	.00
11-XXX-XXX-260 Workman's Compensation	\$662,000.00	\$278,630.92	\$382,887.55	\$481.53
11-XXX-XXX-270 Health Benefits	\$18,489,707.28	\$8,229,394.57	\$10,260,312.71	.00
11-XXX-XXX-280 Tuition Reimbursement	\$167,500.00	\$30,390.42	\$107,392.94	\$29,716.64
11-XXX-XXX-290 Other Employee Benefits	\$418,961.00	\$89,090.95	.00	\$329,870.05
TOTAL	\$23,070,270.28	\$9,126,292.06	\$13,581,700.19	\$362,278.03
Total Undistributed Expenditures	\$61,753,687.77	\$24,252,742.21	\$33,825,513.73	\$3,675,431.83
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$104,574,301.96	\$37,540,821.56	\$59,294,717.53	\$7,738,762.87
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$104,574,301.96	\$37,540,821.56	\$59,294,717.53	\$7,738,762.87
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Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$19,710.75	\$10,581.64	.00	\$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	\$22,493.50	\$22,493.50	\$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	\$6,489.25	.00	\$6,489.25	.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		\$580,246.15	\$211,965.16	\$81,681.35	\$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	\$47,658.00	\$111,197.00	.00
Sub Total		\$165,605.00	\$47,658.00	\$117,947.00	\$0.00
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$714,338.00	.00	.00	\$714,338.00
TOTAL		\$879,943.00	\$47,658.00	\$117,947.00	\$714,338.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,460,189.15	\$259,623.16	\$199,628.35	\$1,000,937.64


Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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	\$37,800,444.72	\$59,494,345.88	\$8,769,413.51

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/24

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

1/15/25

Date

1/15 12:31pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/24

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$224,918.93)
	Accounts receivable:		
142	Intergovernmental - Federal	\$92,845.08	
153,154	Other (net of estimated uncollectible of \$____)	\$851.46	
			\$93,696.54

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

301	Estimated Revenues	\$1,593,290.90	
302	Less Revenues	(\$534,415.59)	
			\$1,058,875.31

Total assets and resources

\$927,652.92

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/24

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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	\$0.60
421	Accounts Payable	\$121,137.18
481	Deferred revenues	(\$8,741.04)

TOTAL LIABILITIES

 \$112,396.74
 =====

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	\$578,538.52
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601	Appropriations	\$1,734,565.54	
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602	Less: Expenditures	\$778,034.72	
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603	Encumbrances	\$578,538.52	
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(\$1,356,573.24)

 \$377,992.30

TOTAL FUND BALANCE

 \$956,530.82

TOTAL LIABILITIES AND FUND EQUITY

 \$1,068,927.56
 =====

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 5 Month Period Ending 11/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$36,557.31	\$15,431.00		\$21,126.31
3XXX From State Sources	\$84,538.00	\$66,310.00		\$18,228.00
4XXX From Federal Sources	\$1,472,195.59	\$452,674.59		\$1,019,521.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,593,290.90	\$534,415.59		\$1,058,875.31
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$36,557.31	\$2,674.31	\$10,064.87	\$23,818.13
TOTAL LOCAL PROJECTS	\$36,557.31	\$2,674.31	\$10,064.87	\$23,818.13
STATE PROJECTS:				
Nonpublic textbooks (501)	\$9,582.00	\$9,256.00	.00	\$326.00
Nonpublic auxiliary services (502)	\$883.00	\$173.38	.00	\$709.62
Nonpublic handicapped services (506)	\$9,320.00	\$1,082.40	.00	\$8,237.60
Nonpublic nursing services (509)	\$20,910.00	\$4,872.23	.00	\$16,037.77
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	\$15,384.01	\$0.00	\$69,153.99
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$186,228.00	\$16,862.84	\$4,263.83	\$165,101.33
ESSA Title III - English Lang Enhancement (241-245)	\$31,109.00	\$5,986.20	\$2,875.00	\$22,247.80
I.D.E.A. Part B (Handicapped) (250-259)	\$968,674.00	\$506,451.91	\$416,711.31	\$45,510.78
ESSA Title II - Part A/D (270-279)	\$98,650.00	\$56,841.86	\$19,155.26	\$22,652.88
ESSA Title IV (280-289)	\$15,691.00	\$1,990.00	.00	\$13,701.00
ARRA/Other (450-469)	\$141,274.64	.00	\$125,430.00	\$15,844.64
CRRSA-ESSER II Grant Program (483)			\$38.25	(\$38.25)
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	\$1,613,470.23	\$759,976.40	\$568,473.65	\$285,020.18
*** TOTAL EXPENDITURES ***	\$1,734,565.54	\$778,034.72	\$578,538.52	\$377,992.30

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 5 Month Period Ending 11/30/24

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$36,557.31	\$15,431.00	\$21,126.31
	Total Revenues from Local Sources	\$36,557.31	\$15,431.00	\$21,126.31
		\$36,557.31	\$15,431.00	\$21,126.31
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$84,538.00	\$66,310.00	\$18,228.00
	Total Revenue from State Sources	\$84,538.00	\$66,310.00	\$18,228.00
		\$84,538.00	\$66,310.00	\$18,228.00
--- FEDERAL SOURCES ---				
4411-16	Title I	\$186,228.00	\$4,486.00	\$181,742.00
4451-55	Title II	\$98,650.00	\$40,222.00	\$58,428.00
4491-94	Title III	\$31,109.00	\$5,390.00	\$25,719.00
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	\$228,983.00	\$739,691.00
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	\$1,472,195.59	\$452,674.59	\$1,019,521.00
		\$1,472,195.59	\$452,674.59	\$1,019,521.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,593,290.90	\$534,415.59	\$1,058,875.31
		\$1,593,290.90	\$534,415.59	\$1,058,875.31

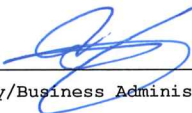
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$36,557.31	\$2,674.31	\$10,064.87	\$23,818.13
TOTAL LOCAL PROJECTS	\$36,557.31	\$2,674.31	\$10,064.87	\$23,818.13
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$84,538.00	\$15,384.01	.00	\$69,153.99
-- TOTAL Other State Programs --	\$84,538.00	\$15,384.01	\$0.00	\$69,153.99
TOTAL STATE PROJECTS	\$84,538.00	\$15,384.01	\$0.00	\$69,153.99
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	\$16,862.84	\$4,263.83	\$165,101.33
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$31,109.00	\$5,986.20	\$2,875.00	\$22,247.80
20-25X-XXX-XXX I.D.E.A. Part B	\$968,674.00	\$506,451.91	\$416,711.31	\$45,510.78
20-27X-XXX-XXX ESSA Title II - Part A/D	\$98,650.00	\$56,841.86	\$19,155.26	\$22,652.88
20-28X-XXX-XXX ESSA Title IV	\$15,691.00	\$1,990.00	.00	\$13,701.00
20-450 to 20-469-XXX-XXX ARRA/Other	\$141,274.64	.00	\$125,430.00	\$15,844.64
20-483-XXX-XXX CRRSA-ESSER II Grant Program			\$38.25	(\$38.25)
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	\$1,613,470.23	\$759,976.40	\$568,473.65	\$285,020.18
TOTAL FEDERAL PROJECTS	\$1,613,470.23	\$759,976.40	\$568,473.65	\$285,020.18
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,734,565.54	\$778,034.72	\$578,538.52	\$377,992.30

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/24

I, Andrew Haliano, 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

1/15/25

Date

1/15 12:31pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/24

=====

ASSETS AND RESOURCES

=====

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

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

			\$64,499.00

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

	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 5 Month Period Ending 11/30/24

=====

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 5 Month Period Ending 11/30/24

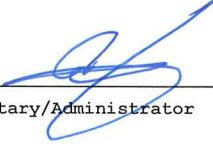
	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
=====				
				AVAILABLE BALANCE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	

--- 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 5 Month Period Ending 11/30/24

I, Andrew Haliaro, 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

1/12/25

Date

1/15 12:31pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/24

=====

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 5 Month Period Ending 11/30/24

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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 5 Month Period Ending 11/30/24

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$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 5 Month Period Ending 11/30/24

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