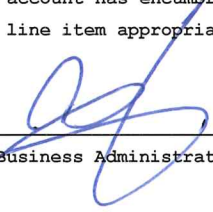


REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 6 Month Period Ending 12/31/2024

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

1/28/25

Date

1/27 3:17pm
1/27 3:17pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2024

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$14,765,844.75
102-107	Cash and cash equivalents		\$825.00
116	Capital reserve Account		\$10,147,143.08
117	Maint. Reserve Account		\$3,482,270.71
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,989.69
121	Tax levy receivable		\$44,514,029.50
	Accounts receivable:		
132	Interfund	(\$93,708.56)	
141	Intergovernmental - State	\$5,119,609.00	
142	Intergovernmental - Federal	\$2,452.10	
153,154	Other (net of est uncollectible of \$_____)	\$122,435.60	\$5,150,788.14
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$100,178,505.00	
302	Less Revenues	(\$98,529,268.56)	
			\$1,649,236.44

Total assets and resources

\$79,985,127.31

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2024

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund Accounts Payable	\$5,724.00
421	Accounts Payable	\$1,272,295.01
481	Deferred Revenues	\$11,660.00
	Other current liabilities including Net Assets	(\$145.47)

TOTAL LIABILITIES

\$1,289,533.54

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$51,052,559.36
754	Reserve for Encumbrance - Prior Year	\$97,619.60
	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	\$274,988.00
607	Add: Increase in Emergency Reserve	\$77.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00
		\$597,267.00
764	Reserve for Maintenance	\$3,482,270.71
310	Less: Withdrawal from Maintenance Reserve	(\$881,500.00)
		\$2,600,770.71
760	Reserved Fund Balance	\$10,025,798.50
601	Appropriations	\$106,064,204.11
602	Less : Expenditures	\$46,294,953.37
603	Encumbrances	\$51,150,178.96
		(\$97,445,132.33)
		\$8,619,071.78
	Total Appropriated	\$70,624,691.95
	--- Unappropriated ---	
770	Unreserved Fund Balance -	\$13,554,336.82
303	Budgeted Fund Balance	(\$5,483,435.00)

TOTAL FUND BALANCE

\$78,695,593.77

TOTAL LIABILITIES AND FUND EQUITY

\$79,985,127.31

=====

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$106,064,204.11	\$97,445,132.33	\$8,619,071.78
Revenues	(\$100,178,505.00)	(\$98,529,268.56)	(\$1,649,236.44)
	\$5,885,699.11	(\$1,084,136.23)	\$6,969,835.34
 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	(\$4,414,016.34)	\$6,969,835.34
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$2,555,819.00	(\$4,414,016.34)	\$6,969,835.34
TOTAL Budgeted Fund Balance	\$2,555,819.00	(\$4,414,016.34)	\$6,969,835.34

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 6 Month Period Ending 12/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$90,003,714.00	\$89,993,054.91		\$10,659.09
3XXX From State Sources	\$10,132,681.00	\$8,532,681.00		\$1,600,000.00
4XXX From Federal Sources	\$42,110.00	\$3,532.65		\$38,577.35
	<u>\$100,178,505.00</u>	<u>\$98,529,268.56</u>		<u>\$1,649,236.44</u>
AVAILABLE				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$29,704,409.02	\$12,052,229.87	\$15,985,263.77	\$1,666,915.38
11-2XX-100-XXX Special Education - Instruction	\$9,336,040.37	\$3,468,066.77	\$4,634,045.33	\$1,233,928.27
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,646,973.80	\$664,205.41	\$939,389.43	\$43,378.96
11-240-100-XXX Bilingual Education - Instruction	\$544,563.00	\$217,180.39	\$312,611.77	\$14,770.84
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$568,864.00	\$273,274.59	\$13,423.61	\$282,165.80
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,264,072.00	\$642,944.99	\$219,181.42	\$401,945.59
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	\$3,019,835.26	\$1,304,803.75	\$1,107,170.60	\$607,860.91
11-000-213-XXX Health Services	\$1,149,616.75	\$455,829.68	\$486,715.81	\$207,071.26
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,761,924.91	\$675,076.21	\$851,701.23	\$235,147.47
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,625,201.32	\$1,073,303.00	\$1,379,406.66	\$172,491.66
11-000-218-XXX Guidance	\$2,573,802.00	\$1,088,153.37	\$1,356,469.72	\$129,178.91
11-000-219-XXX Child Study Teams	\$2,069,078.25	\$866,330.74	\$1,066,171.30	\$136,576.21
11-000-221-XXX Improv of Inst. - Instruc Staff	\$524,370.00	\$315,543.92	\$132,950.12	\$75,875.96
11-000-222-XXX Educational Media Serv/School Library	\$1,038,184.62	\$482,148.54	\$519,979.20	\$36,056.88
11-000-223-XXX Instructional Staff Training Services	\$879,026.02	\$350,025.71	\$406,562.56	\$122,437.75
11-000-230-XXX Supp. Serv.-General Administration	\$1,636,424.73	\$1,010,969.71	\$563,039.77	\$62,415.25
11-000-240-XXX Supp. Serv.-School Administration	\$3,882,011.89	\$1,824,606.95	\$1,959,068.30	\$98,336.64
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,643,586.46	\$915,347.89	\$548,082.60	\$180,155.97
11-000-261-XXX Require Maint. for School Facilities	\$1,988,600.04	\$838,509.02	\$830,855.09	\$319,235.93
11-000-262-XXX Custodial Services	\$6,656,412.50	\$3,807,946.96	\$2,646,071.90	\$202,393.64
11-000-263-XXX Care and Upkeep of Grounds	\$478,056.08	\$208,510.17	\$219,812.49	\$49,733.42
11-000-266-XXX Security	\$774,273.24	\$251,245.18	\$417,997.76	\$105,030.30
11-000-270-XXX Student Transportation Services	\$6,344,416.44	\$2,370,589.81	\$3,449,008.14	\$524,818.49
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,416,325.26	\$10,837,895.02	\$10,865,484.53	\$712,945.71
	<u>\$104,540,162.96</u>	<u>\$46,000,570.71</u>	<u>\$50,910,463.11</u>	<u>\$7,629,129.14</u>
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS				

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 6 Month Period Ending 12/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$580,246.15	\$214,260.16	\$90,381.35	\$275,604.64
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$879,943.00	\$63,544.00	\$102,061.00	\$714,338.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,460,189.15	 \$277,804.16	 \$192,442.35	 \$989,942.64
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$63,852.00	 \$16,578.50	 \$47,273.50	 .00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$106,064,204.11	 \$46,294,953.37	 \$51,150,178.96	 \$8,619,071.78
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 6 Month Period Ending 12/31/2024

		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	\$218,986.00	\$13,248.00
1320	Tuition from LEAs Within State	\$19,078.00	.00	\$19,078.00
1910	Rents and Royalties	\$190,000.00	\$88,814.25	\$101,185.75
1920	Private Contributions	\$6,000.00	.00	\$6,000.00
1XXX	Miscellaneous	\$514,252.00	\$643,104.66	(\$128,852.66)
	TOTAL LOCAL	\$90,003,714.00	\$89,993,054.91	\$10,659.09
		=====	=====	=====
--- 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	\$3,532.65	\$38,577.35
	TOTAL	\$42,110.00	\$3,532.65	\$38,577.35
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$100,178,505.00	\$98,529,268.56	\$1,649,236.44
		=====	=====	=====

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 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,110,900.00	\$446,160.00	\$662,940.00	\$1,800.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,911,812.43	\$3,794,096.93	\$5,595,246.24	\$522,469.26
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,682,408.84	\$2,538,954.55	\$3,849,773.88	\$293,680.41
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,731,049.65	\$3,736,812.14	\$5,704,916.52	\$289,320.99
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$5,902.20	\$0.00	\$14,097.80
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$3,961.88	\$322.50	\$15,715.62
--- 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	\$104,308.44	\$91,476.66	\$95,805.90
11-190-100-610 General Supplies	\$1,547,839.10	\$1,172,900.52	\$75,442.39	\$299,496.19
11-190-100-640 Textbooks	\$360,643.00	\$247,103.26	\$5,145.58	\$108,394.16
11-190-100-800 Other Objects	\$5,365.00	\$2,029.95	.00	\$3,335.05
TOTAL	\$29,704,409.02	\$12,052,229.87	\$15,985,263.77	\$1,666,915.38
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,075,348.20	\$412,664.73	\$475,851.00	\$186,832.47
11-204-100-106 Other Salaries for Instruction	\$649,135.00	\$136,984.47	\$165,075.60	\$347,074.93
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	\$11,032.72	\$3,339.61	\$24,836.67
TOTAL	\$1,764,292.20	\$560,681.92	\$644,266.21	\$559,344.07
11-207-100-320 Purchased Prof.-Ed. Services	\$7,500.00	\$398.50	\$601.50	\$6,500.00
TOTAL	\$7,500.00	\$398.50	\$601.50	\$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	\$1,916,444.57	\$2,884,704.00	\$237,273.40
11-213-100-106 Other Salaries for Instruction	\$715,679.50	\$272,231.89	\$403,418.28	\$40,029.33
11-213-100-610 General supplies	\$44,416.00	\$22,406.37	.00	\$22,009.63
TOTAL	\$5,798,517.47	\$2,211,082.83	\$3,288,122.28	\$299,312.36
Autism:				
11-214-100-101 Salaries of Teachers	\$770,448.20	\$290,433.12	\$323,436.00	\$156,579.08
11-214-100-106 Other Salaries for Instruction	\$48,279.50	\$24,906.90	.00	\$23,372.60
11-214-100-610 General Supplies	\$118,695.00	\$87,807.00	\$23,198.26	\$7,689.74
TOTAL	\$937,422.70	\$403,147.02	\$346,634.26	\$187,641.42
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$259,023.00	\$110,019.77	\$136,104.00	\$12,899.23
11-215-100-106 Other Salaries for Instruction	\$134,738.00	\$30,951.18	\$27,742.80	\$76,044.02

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$20,551.00	\$17,925.36	.00	\$2,625.64
TOTAL	\$414,312.00	\$158,896.31	\$163,846.80	\$91,568.89
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$259,735.00	\$104,131.50	\$154,041.00	\$1,562.50
11-216-100-106 Other Salaries for Instruction	\$84,260.00	\$13,702.00	\$36,533.28	\$34,024.72
TOTAL	\$343,995.00	\$117,833.50	\$190,574.28	\$35,587.22
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$7,849.31	\$0.00	\$42,150.69
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$8,177.38	.00	\$11,822.62
TOTAL	\$70,000.00	\$16,026.69	\$0.00	\$53,973.31
TOTAL SPECIAL ED - INSTRUCTION	\$9,336,040.37	\$3,468,066.77	\$4,634,045.33	\$1,233,928.27
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,639,303.80	\$661,953.67	\$939,376.56	\$37,973.57
11-230-100-610 General Supplies	\$7,670.00	\$2,251.74	\$12.87	\$5,405.39
TOTAL	\$1,646,973.80	\$664,205.41	\$939,389.43	\$43,378.96
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$536,348.00	\$210,776.00	\$312,144.00	\$13,428.00
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	\$544,563.00	\$217,180.39	\$312,611.77	\$14,770.84
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$490,629.00	\$229,530.00	.00	\$261,099.00
11-401-100-500 Purchased Services (300-500 series)	\$5,000.00	\$519.00	.00	\$4,481.00
11-401-100-600 Supplies and Materials	\$46,630.00	\$28,100.16	\$4,623.61	\$13,906.23
11-401-100-800 Other Objects	\$26,605.00	\$15,125.43	\$8,800.00	\$2,679.57
TOTAL	\$568,864.00	\$273,274.59	\$13,423.61	\$282,165.80
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$890,222.00	\$419,626.58	\$141,032.40	\$329,563.02
11-402-100-500 Purchased Services (300-500 series)	\$195,000.00	\$117,602.68	\$53,618.84	\$23,778.48
11-402-100-600 Supplies and Materials	\$138,350.00	\$81,869.73	\$12,271.18	\$44,209.09
11-402-100-800 Other Objects	\$40,500.00	\$23,846.00	\$12,259.00	\$4,395.00
TOTAL	\$1,264,072.00	\$642,944.99	\$219,181.42	\$401,945.59
--- 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	\$256,293.86	\$224,837.40	\$248,500.24
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$50,000.00	\$11,113.50	\$12,136.50	\$26,750.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$3,000.00	\$511.50	\$2,488.50	.00

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$310,507.00	\$142,068.00	\$168,439.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,418,502.76	\$724,486.60	\$488,274.29	\$205,741.87
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	\$303,294.00	\$80,090.29	\$96,334.91	\$126,868.80
TOTAL	\$3,019,835.26	\$1,304,803.75	\$1,107,170.60	\$607,860.91
--- Health services ---				
11-000-213-100 Salaries	\$942,984.75	\$386,370.47	\$471,477.00	\$85,137.28
11-000-213-300 Purchased Prof. & Tech. Svc.	\$131,250.00	\$16,028.68	\$14,833.32	\$100,388.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,762.00	\$1,127.68	\$316.69	\$1,317.63
11-000-213-600 Supplies and Materials (600-615)	\$72,620.00	\$52,302.85	\$88.80	\$20,228.35
TOTAL	\$1,149,616.75	\$455,829.68	\$486,715.81	\$207,071.26
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,360,089.17	\$550,679.18	\$735,087.60	\$74,322.39
11-000-216-320 Purchased Prof. Ed. Services	\$379,835.74	\$108,027.51	\$116,424.64	\$155,383.59
11-000-216-600 Supplies and Materials	\$22,000.00	\$16,369.52	\$188.99	\$5,441.49
TOTAL	\$1,761,924.91	\$675,076.21	\$851,701.23	\$235,147.47
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,948,860.32	\$771,248.75	\$1,170,500.16	\$7,111.41
11-000-217-320 Purchased Prof. Ed. Services	\$676,341.00	\$302,054.25	\$208,906.50	\$165,380.25
TOTAL	\$2,625,201.32	\$1,073,303.00	\$1,379,406.66	\$172,491.66
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,281,877.00	\$934,432.65	\$1,270,671.00	\$76,773.35
11-000-218-105 Sal Secr. & Clerical Asst.	\$162,696.00	\$77,015.88	\$85,679.88	\$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	\$14,138.70	\$118.84	\$34,242.46
11-000-218-800 Other Objects	\$420.00	\$330.00	.00	\$90.00
TOTAL	\$2,573,802.00	\$1,088,153.37	\$1,356,469.72	\$129,178.91
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,652,903.25	\$672,015.50	\$892,096.32	\$88,791.43
11-000-219-105 Sal Secr. & Clerical Asst.	\$317,916.00	\$137,402.28	\$158,522.28	\$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	\$28,671.92	\$14,600.00	\$11,728.08
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,650.00	\$1,349.55	\$359.00	\$6,941.45
11-000-219-600 Supplies and Materials	\$31,909.00	\$24,798.99	\$593.70	\$6,516.31
TOTAL	\$2,069,078.25	\$866,330.74	\$1,066,171.30	\$136,576.21
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$223,746.00	\$111,873.00	\$111,873.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$171,034.00	\$102,848.00	.00	\$68,186.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,783.00	\$19,891.44	\$19,891.56	.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 6 Month Period Ending 12/31/2024

	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	\$45,067.43	\$90.56	\$1,842.01
11-000-221-800 Other Objects	\$35,907.00	\$33,726.00	\$505.00	\$1,676.00
TOTAL	\$524,370.00	\$315,543.92	\$132,950.12	\$75,875.96
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$907,683.62	\$393,190.26	\$509,525.04	\$4,968.32
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	\$82,243.88	\$10,454.16	\$28,552.96
TOTAL	\$1,038,184.62	\$482,148.54	\$519,979.20	\$36,056.88
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$741,154.02	\$327,912.60	\$385,004.64	\$28,236.78
11-000-223-104 Salaries Other Prof. Staff	\$48,660.00	\$6,291.00	.00	\$42,369.00
11-000-223-105 Sal. Secr. & Clerical Asst.	\$17,050.00	\$8,525.04	\$8,524.92	\$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	\$6,182.71	\$10,903.00	\$28,691.29
11-000-223-600 Supplies and Materials	\$5,575.00	\$364.36	\$390.00	\$4,820.64
TOTAL	\$879,026.02	\$350,025.71	\$406,562.56	\$122,437.75
--- Support services-general administration ---				
11-000-230-100 Salaries	\$923,070.00	\$461,534.16	\$458,843.16	\$2,692.68
11-000-230-331 Legal Services	\$135,000.00	\$99,954.68	\$27,228.02	\$7,817.30
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	\$211,173.10	\$134,475.90	\$76,270.91	\$426.29
11-000-230-580 Travel - All Other	\$16,426.00	\$1,334.06	\$590.00	\$14,501.94
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,500.00	\$5,540.88	\$91.56	\$4,867.56
11-000-230-590 Misc Purchased Services (400-500)	\$235,000.00	\$233,501.43	\$0.00	\$1,498.57
11-000-230-610 General Supplies	\$8,414.73	\$914.70	\$16.12	\$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	\$1,636,424.73	\$1,010,969.71	\$563,039.77	\$62,415.25
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,959,985.20	\$958,988.40	\$1,000,988.40	\$8.40
11-000-240-104 Salaries Other Prof. Staff	\$962,906.26	\$415,258.97	\$495,697.08	\$51,950.21
11-000-240-105 Sal. Secr. & Clerical Asst.	\$874,547.43	\$425,496.26	\$445,571.16	\$3,480.01
11-000-240-500 Other Purchased Services (400-500 series)	\$33,580.00	\$4,728.55	\$9,057.30	\$19,794.15
11-000-240-600 Supplies and Materials	\$46,210.00	\$19,236.69	\$7,465.36	\$19,507.95
11-000-240-800 Other Objects	\$4,783.00	\$898.08	\$289.00	\$3,595.92
TOTAL	\$3,882,011.89	\$1,824,606.95	\$1,959,068.30	\$98,336.64
--- Central Services ---				
11-000-251-100 Salaries	\$903,236.40	\$415,388.48	\$386,440.44	\$101,407.48

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$3,701.00	\$3,693.25	.00	\$7.75
11-000-251-340 Purchased Technical Services	\$240,194.06	\$224,650.86	\$13,543.20	\$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	\$16,327.47	\$39.55	\$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	\$1,216,075.46	\$671,092.32	\$404,122.56	\$140,860.58
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$56,211.00	\$26,727.67	\$27,186.00	\$2,297.33
11-000-252-340 Purchased Technical Services	\$362,500.00	\$213,145.85	\$116,774.04	\$32,580.11
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	\$3,132.05	.00	\$2,167.95
TOTAL	\$427,511.00	\$244,255.57	\$143,960.04	\$39,295.39
TOTAL Cent. Svcs. & Admin IT	\$1,643,586.46	\$915,347.89	\$548,082.60	\$180,155.97
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$592,433.98	\$282,314.54	\$305,119.44	\$5,000.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,218,168.06	\$484,222.74	\$462,863.73	\$271,081.59
11-000-261-610 General Supplies	\$177,998.00	\$71,971.74	\$62,871.92	\$43,154.34
TOTAL	\$1,988,600.04	\$838,509.02	\$830,855.09	\$319,235.93
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,441,053.50	\$1,209,594.02	\$1,125,974.64	\$105,484.84
11-000-262-107 Salaries of Non-Instructional Aids	\$437,447.00	\$173,465.50	\$245,556.60	\$18,424.90
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,650.00	\$4,150.00	\$8,085.00	\$10,415.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$128,000.00	\$70,396.88	\$37,606.40	\$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	\$141,569.80	\$4,660.20	\$47,770.00
11-000-262-621 Energy (Natural Gas)	\$545,600.00	\$202,864.79	\$342,735.21	.00
11-000-262-622 Energy (Electricity)	\$1,750,700.00	\$997,486.79	\$753,213.21	.00
11-000-262-8XX Other Objects	\$6,000.00	\$5,723.84	\$200.00	\$76.16
TOTAL	\$6,656,412.50	\$3,807,946.96	\$2,646,071.90	\$202,393.64
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$306,621.28	\$141,060.26	\$139,537.32	\$26,023.70
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$105,284.80	\$46,336.34	\$48,212.01	\$10,736.45
11-000-263-610 General Supplies	\$66,150.00	\$21,113.57	\$32,063.16	\$12,973.27
TOTAL	\$478,056.08	\$208,510.17	\$219,812.49	\$49,733.42
--- Security ---				
11-000-266-100 Salaries	\$622,122.94	\$215,289.22	\$406,833.72	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$49,563.80	\$35,955.96	\$11,164.04	\$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 6 Month Period Ending 12/31/2024

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
TOTAL	\$774,273.24	\$251,245.18	\$417,997.76	\$105,030.30
TOTAL Oper & Maint of Plant Services	\$9,897,341.86	\$5,106,211.33	\$4,114,737.24	\$676,393.29
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$287,054.83	\$118,014.16	\$161,133.24	\$7,907.43
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,009,050.87	\$863,194.58	\$1,043,994.24	\$101,862.05
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$323,356.00	\$164,716.39	\$105,318.00	\$53,321.61
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$234,920.74	\$84,282.86	\$57,981.00	\$92,656.88
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	\$216,589.12	\$183,410.88
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chtrr Sch Stud	\$5,110.00	.00	.00	\$5,110.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$986,300.00	\$353,064.54	\$625,759.89	\$7,475.57
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	\$1,307,472.86	\$386,853.71	\$920,619.15	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,800.00	.00	\$1,000.00	\$1,800.00
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	\$212,035.43	\$273,594.51	\$4,428.06
11-000-270-800 Misc. Expenditures	\$5,600.00	\$3,125.00	\$1,950.00	\$525.00
TOTAL	<u>\$6,344,416.44</u>	<u>\$2,370,589.81</u>	<u>\$3,449,008.14</u>	<u>\$524,818.49</u>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$58,200.00	\$47,203.74	\$10,332.05	\$664.21
11-XXX-XXX-220 Social Security Contributions	\$927,253.98	\$579,129.50	.00	\$348,124.48
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	\$25,400.00	\$7,958.31	\$17,429.17	\$12.52
11-XXX-XXX-260 Workman's Compensation	\$662,000.00	\$333,757.46	\$327,761.01	\$481.53
11-XXX-XXX-270 Health Benefits	\$18,159,707.28	\$9,743,387.92	\$8,406,376.36	\$9,943.00
11-XXX-XXX-280 Tuition Reimbursement	\$167,500.00	\$36,783.78	\$106,282.94	\$24,433.28
11-XXX-XXX-290 Other Employee Benefits	\$418,961.00	\$89,674.31	.00	\$329,286.69
TOTAL	<u>\$22,416,325.26</u>	<u>\$10,837,895.02</u>	<u>\$10,865,484.53</u>	<u>\$712,945.71</u>
Total Undistributed Expenditures	\$61,461,145.77	\$28,676,835.63	\$28,806,547.78	\$3,977,762.36
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$104,540,162.96	\$46,000,570.71	\$50,910,463.11	\$7,629,129.14
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	<u>\$104,540,162.96</u>	<u>\$46,000,570.71</u>	<u>\$50,910,463.11</u>	<u>\$7,629,129.14</u>

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	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	\$7,064.00	\$3,968.38
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	\$28,988.50	\$7,518.00
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	\$2,295.00	\$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		\$580,246.15	\$214,260.16	\$90,381.35	\$275,604.64
--- 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	\$63,544.00	\$95,311.00	.00
Sub Total		\$165,605.00	\$63,544.00	\$102,061.00	\$0.00
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$714,338.00	.00	.00	\$714,338.00
TOTAL		\$879,943.00	\$63,544.00	\$102,061.00	\$714,338.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,460,189.15	\$277,804.16	\$192,442.35	\$989,942.64

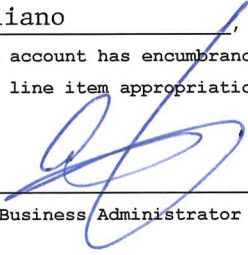
Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$63,852.00	\$16,578.50	\$47,273.50	.00
TOTAL GENERAL FUND EXPENDITURES	\$106,064,204.11	\$46,294,953.37	\$51,150,178.96	\$8,619,071.78

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/24

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

1/28/25

Date

1/27 3:17pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$313,480.40)
	Accounts receivable:		
132	Interfund	\$93,708.56	
142	Intergovernmental - Federal	(\$3,865.05)	
153,154	Other (net of estimated uncollectible of \$____)	\$851.46	
			\$90,694.97

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

301	Estimated Revenues	\$1,837,050.54	
302	Less Revenues	(\$545,249.59)	
			\$1,291,800.95
	Total assets and resources		\$1,069,015.52

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/24

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

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

411	Intergovernmental accounts payable - State	\$0.60
412	Intergovernmental accounts payable - Federal	\$4,964.68
421	Accounts Payable	\$105,718.65
481	Deferred revenues	\$8,140.71
TOTAL LIABILITIES		\$118,824.64
		\$118,824.64

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	\$538,469.53
601	Appropriations	\$1,837,050.54
602	Less: Expenditures	\$886,859.66
603	Encumbrances	\$538,469.53
(\$1,425,329.19)		
TOTAL FUND BALANCE		\$411,721.35
TOTAL LIABILITIES AND FUND EQUITY		\$950,190.88
		\$1,069,015.52

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 6 Month Period Ending 12/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$36,557.31	\$17,431.00		\$19,126.31
3XXX From State Sources	\$87,251.00	\$75,144.00		\$12,107.00
4XXX From Federal Sources	\$1,713,242.23	\$452,674.59		\$1,260,567.64
TOTAL REVENUE/SOURCES OF FUNDS	\$1,837,050.54	\$545,249.59		\$1,291,800.95
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$36,557.31	\$5,214.13	\$9,848.55	\$21,494.63
TOTAL LOCAL PROJECTS	\$36,557.31	\$5,214.13	\$9,848.55	\$21,494.63
STATE PROJECTS:				
Nonpublic textbooks (501)	\$9,582.00	\$9,256.00	.00	\$326.00
Nonpublic auxiliary services (502)	\$2,270.00	\$173.38	.00	\$2,096.62
Nonpublic handicapped services (506)	\$10,646.00	\$1,082.40	.00	\$9,563.60
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	\$87,251.00	\$15,384.01	\$0.00	\$71,866.99
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$209,574.00	\$40,271.18	\$6,953.93	\$162,348.89
ESSA Title III - English Lang Enhancement (241-245)	\$47,881.00	\$6,050.79	\$11,185.08	\$30,645.13
I.D.E.A. Part B (Handicapped) (250-259)	\$987,963.00	\$586,845.90	\$358,394.80	\$42,722.30
ESSA Title II - Part A/D (270-279)	\$133,187.00	\$58,934.86	\$25,171.26	\$49,080.88
ESSA Title IV (280-289)	\$21,519.00	\$1,990.00	.00	\$19,529.00
ARRA/Other (450-469)	\$141,274.64	\$325.20	\$126,915.91	\$14,033.53
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	\$1,713,242.23	\$866,261.52	\$528,620.98	\$318,359.73
*** TOTAL EXPENDITURES ***	\$1,837,050.54	\$886,859.66	\$538,469.53	\$411,721.35

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 6 Month Period Ending 12/31/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$36,557.31	\$17,431.00	\$19,126.31
Total Revenues from Local Sources	<u>\$36,557.31</u>	<u>\$17,431.00</u>	<u>\$19,126.31</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$87,251.00	\$75,144.00	\$12,107.00
Total Revenue from State Sources	<u>\$87,251.00</u>	<u>\$75,144.00</u>	<u>\$12,107.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$209,574.00	\$4,486.00	\$205,088.00
4451-55 Title II	\$133,187.00	\$40,222.00	\$92,965.00
4491-94 Title III	\$47,881.00	\$5,390.00	\$42,491.00
4471-74 Title IV	\$21,519.00	\$1,750.00	\$19,769.00
4420-29 I.D.E.A. Part B (Handicapped)	\$987,963.00	\$228,983.00	\$758,980.00
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
4XXX Other Federal Aids	\$141,274.64	\$0.00	\$141,274.64
Total Revenues from Federal Sources	<u>\$1,713,242.23</u>	<u>\$452,674.59</u>	<u>\$1,260,567.64</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,837,050.54</u>	<u>\$545,249.59</u>	<u>\$1,291,800.95</u>

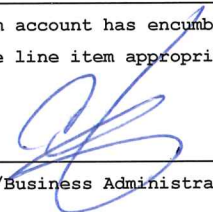
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$36,557.31	\$5,214.13	\$9,848.55	\$21,494.63
TOTAL LOCAL PROJECTS	\$36,557.31	\$5,214.13	\$9,848.55	\$21,494.63
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$87,251.00	\$15,384.01	.00	\$71,866.99
-- TOTAL Other State Programs --	\$87,251.00	\$15,384.01	\$0.00	\$71,866.99
TOTAL STATE PROJECTS	\$87,251.00	\$15,384.01	\$0.00	\$71,866.99
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	\$209,574.00	\$40,271.18	\$6,953.93	\$162,348.89
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$47,881.00	\$6,050.79	\$11,185.08	\$30,645.13
20-25X-XXX-XXX I.D.E.A. Part B	\$987,963.00	\$586,845.90	\$358,394.80	\$42,722.30
20-27X-XXX-XXX ESSA Title II - Part A/D	\$133,187.00	\$58,934.86	\$25,171.26	\$49,080.88
20-28X-XXX-XXX ESSA Title IV	\$21,519.00	\$1,990.00	.00	\$19,529.00
20-450 to 20-469-XXX-XXX ARRA/Other	\$141,274.64	\$325.20	\$126,915.91	\$14,033.53
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	\$1,713,242.23	\$866,261.52	\$528,620.98	\$318,359.73
TOTAL FEDERAL PROJECTS	\$1,713,242.23	\$866,261.52	\$528,620.98	\$318,359.73
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,837,050.54	\$886,859.66	\$538,469.53	\$411,721.35

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/24

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

1/28/25

Date

1/27 3:17pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/24

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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 ---

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

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/24

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LIABILITIES AND FUND EQUITY

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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

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/24


	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** 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 6 Month Period Ending 12/31/24

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/Administrator

1/28/25

Date

1/27 3:17pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/24

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ASSETS AND RESOURCES

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--- 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	
			<u>\$366,848.00</u>

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

301	Estimated Revenues	\$7,424,648.00	
302	Less Revenues	(\$7,424,648.00)	
			<u>\$4,692,682.39</u>
	Total assets and resources		<u><u>\$4,692,682.39</u></u>

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/24

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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 6 Month Period Ending 12/31/24

		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 6 Month Period Ending 12/31/24

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