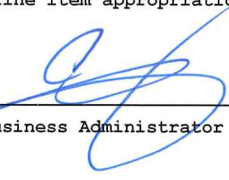


REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 7 Month Period Ending 01/31/2025

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

2/26/25
Date

2/24 12:41pm
 2/24 12:41pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2025

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$13,467,618.49
102-107	Cash and cash equivalents		\$825.00
116	Capital reserve Account		\$10,161,900.57
117	Maint. Reserve Account		\$3,482,270.71
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,989.93
121	Tax levy receivable		\$37,274,261.50
	Accounts receivable:		
132	Interfund	(\$93,708.56)	
141	Intergovernmental - State	\$4,266,341.00	
142	Intergovernmental - Federal	\$2,452.10	
153,154	Other (net of est uncollectible of \$_____)	\$93,984.90	\$4,269,069.44

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

301	Estimated Revenues	\$100,178,505.00	
302	Less Revenues	(\$98,614,172.16)	
			\$1,564,332.84

	Total assets and resources		\$70,495,268.48
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2025

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$1,509,422.22
481	Deferred Revenues	\$8,480.00

TOTAL LIABILITIES

\$1,517,902.22

=====

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	\$41,848,996.74
754	Reserve for Encumbrance - Prior Year	\$47,485.00
	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	\$56,013,180.88
603	Encumbrances	\$41,896,481.74
		(\$97,909,662.62)
		\$8,154,541.49

Total Appropriated

\$60,906,464.44

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$13,554,336.82
303	Budgeted Fund Balance	(\$5,483,435.00)

TOTAL FUND BALANCE

\$68,977,366.26

TOTAL LIABILITIES AND FUND EQUITY

\$70,495,268.48

=====

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$106,064,204.11	\$97,909,662.62	\$8,154,541.49
Revenues	(\$100,178,505.00)	(\$98,614,172.16)	(\$1,564,332.84)
	<u>\$5,885,699.11</u>	<u>(\$704,509.54)</u>	<u>\$6,590,208.65</u>
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	<u>(\$2,927,616.00)</u>	<u>(\$2,927,616.00)</u>	
Less: Adjust for prior year encumb.	(\$402,264.11)	(\$402,264.11)	
Budgeted Fund Balance	<u>\$2,555,819.00</u>	<u>(\$4,034,389.65)</u>	<u>\$6,590,208.65</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,555,819.00</u>	<u>(\$4,034,389.65)</u>	<u>\$6,590,208.65</u>
TOTAL Budgeted Fund Balance	<u><u>\$2,555,819.00</u></u>	<u><u>(\$4,034,389.65)</u></u>	<u><u>\$6,590,208.65</u></u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$90,003,714.00	\$90,076,744.01		(\$73,030.01)
3XXX From State Sources	\$10,132,681.00	\$8,532,681.00		\$1,600,000.00
4XXX From Federal Sources	\$42,110.00	\$4,747.15		\$37,362.85
TOTAL REVENUE/SOURCES OF FUNDS	\$100,178,505.00	\$98,614,172.16		\$1,564,332.84
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$29,705,409.02	\$14,794,271.36	\$13,347,816.01	\$1,563,321.65
11-2XX-100-XXX Special Education - Instruction	\$9,357,185.37	\$4,258,598.72	\$3,869,160.79	\$1,229,425.86
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,648,823.80	\$823,005.32	\$782,126.67	\$43,691.81
11-240-100-XXX Bilingual Education - Instruction	\$547,445.00	\$270,411.89	\$260,587.77	\$16,445.34
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$568,864.00	\$276,929.70	\$13,017.91	\$278,916.39
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,264,072.00	\$682,798.95	\$191,223.90	\$390,049.15
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	\$1,485,476.54	\$943,378.27	\$590,980.45
11-000-213-XXX Health Services	\$1,149,616.75	\$553,214.12	\$403,463.06	\$192,939.57
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,759,224.91	\$833,749.20	\$767,759.75	\$157,715.96
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,628,253.22	\$1,318,055.48	\$1,152,648.37	\$157,549.37
11-000-218-XXX Guidance	\$2,573,802.00	\$1,315,507.29	\$1,131,282.40	\$127,012.31
11-000-219-XXX Child Study Teams	\$2,085,413.85	\$1,056,491.11	\$895,606.05	\$133,316.69
11-000-221-XXX Improv of Inst. - Instruc Staff	\$524,370.00	\$346,493.50	\$110,067.32	\$67,809.18
11-000-222-XXX Educational Media Serv/School Library	\$1,038,494.33	\$574,264.42	\$445,713.51	\$18,516.40
11-000-223-XXX Instructional Staff Training Services	\$879,026.02	\$418,107.11	\$339,580.30	\$121,338.61
11-000-230-XXX Supp. Serv.-General Administration	\$1,637,024.73	\$1,126,907.23	\$451,091.76	\$59,025.74
11-000-240-XXX Supp. Serv.-School Administration	\$3,883,933.44	\$2,152,730.51	\$1,635,028.86	\$96,174.07
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,653,381.42	\$1,032,613.42	\$456,328.57	\$164,439.43
11-000-261-XXX Require Maint. for School Facilities	\$1,954,600.04	\$1,098,086.27	\$647,564.25	\$208,949.52
11-000-262-XXX Custodial Services	\$6,757,412.50	\$4,326,127.94	\$2,244,151.38	\$187,133.18
11-000-263-XXX Care and Upkeep of Grounds	\$492,456.08	\$249,075.33	\$189,309.20	\$54,071.55
11-000-266-XXX Security	\$774,633.24	\$311,854.50	\$357,852.44	\$104,926.30
11-000-270-XXX Student Transportation Services	\$6,383,179.11	\$3,149,918.03	\$2,716,762.18	\$516,498.90
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,249,354.87	\$13,172,248.45	\$8,367,055.73	\$710,050.69
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$104,549,905.96	\$55,632,769.45	\$41,718,576.45	\$7,198,560.06

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$570,503.15	\$274,947.23	\$53,912.49	\$241,643.43
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$879,943.00	\$79,430.00	\$86,175.00	\$714,338.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,450,446.15	 \$354,377.23	 \$140,087.49	 \$955,981.43
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$63,852.00	 \$26,034.20	 \$37,817.80	 .00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$106,064,204.11	 \$56,013,180.88	 \$41,896,481.74	 \$8,154,541.49
	<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 7 Month Period Ending 01/31/2025

		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	\$224,816.00	\$7,418.00
1320	Tuition from LEAs Within State	\$19,078.00	.00	\$19,078.00
1910	Rents and Royalties	\$190,000.00	\$98,644.25	\$91,355.75
1920	Private Contributions	\$6,000.00	.00	\$6,000.00
1XXX	Miscellaneous	\$514,252.00	\$711,133.76	(\$196,881.76)
	TOTAL LOCAL	\$90,003,714.00	\$90,076,744.01	(\$73,030.01)
		=====	=====	=====
--- 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	\$4,747.15	\$37,362.85
	TOTAL	\$42,110.00	\$4,747.15	\$37,362.85
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$100,178,505.00	\$98,614,172.16	\$1,564,332.84
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,111,900.00	\$553,934.25	\$556,383.25	\$1,582.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,911,812.43	\$4,745,049.22	\$4,663,077.53	\$503,685.68
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,682,408.84	\$3,187,442.30	\$3,203,357.60	\$291,608.94
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,731,049.65	\$4,700,703.24	\$4,765,274.62	\$265,071.79
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$7,639.01	\$0.00	\$12,360.99
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$4,929.38	\$322.50	\$14,748.12
--- 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	\$120,973.51	\$76,988.13	\$93,629.36
11-190-100-610 General Supplies	\$1,547,839.10	\$1,223,677.96	\$78,082.29	\$246,078.85
11-190-100-640 Textbooks	\$360,643.00	\$247,892.54	\$4,330.09	\$108,420.37
11-190-100-800 Other Objects	\$5,365.00	\$2,029.95	.00	\$3,335.05
TOTAL	\$29,705,409.02	\$14,794,271.36	\$13,347,816.01	\$1,563,321.65
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,076,215.70	\$493,290.22	\$396,593.01	\$186,332.47
11-204-100-106 Other Salaries for Instruction	\$649,635.00	\$165,302.07	\$137,563.00	\$346,769.93
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$37,709.00	\$12,352.10	\$4,315.15	\$21,041.75
TOTAL	\$1,764,159.70	\$670,944.39	\$538,471.16	\$554,744.15
11-207-100-320 Purchased Prof.-Ed. Services	\$7,500.00	\$523.00	\$477.00	\$6,500.00
TOTAL	\$7,500.00	\$523.00	\$477.00	\$6,500.00
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$20,816.00	\$4,816.00	\$0.00	\$16,000.00
TOTAL	\$20,816.00	\$4,816.00	\$0.00	\$16,000.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,038,421.97	\$2,399,881.99	\$2,404,286.58	\$234,253.40
11-213-100-106 Other Salaries for Instruction	\$715,679.50	\$340,845.83	\$336,011.84	\$38,821.83
11-213-100-610 General supplies	\$44,416.00	\$22,410.80	\$4,109.11	\$17,896.09
TOTAL	\$5,798,517.47	\$2,763,138.62	\$2,744,407.53	\$290,971.32
Autism:				
11-214-100-101 Salaries of Teachers	\$770,760.70	\$352,096.12	\$262,488.00	\$156,176.58
11-214-100-106 Other Salaries for Instruction	\$48,429.50	\$25,021.90	.00	\$23,407.60
11-214-100-610 General Supplies	\$118,695.00	\$88,107.00	\$24,898.26	\$5,689.74
TOTAL	\$937,885.20	\$465,225.02	\$287,386.26	\$185,273.92
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$259,023.00	\$133,063.77	\$113,420.00	\$12,539.23
11-215-100-106 Other Salaries for Instruction	\$134,738.00	\$35,574.98	\$23,119.00	\$76,044.02

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$20,551.00	\$18,139.80	\$738.00	\$1,673.20
TOTAL	\$414,312.00	\$186,778.55	\$137,277.00	\$90,256.45
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$259,735.00	\$129,805.00	\$128,367.50	\$1,562.50
11-216-100-106 Other Salaries for Instruction	\$84,260.00	\$19,960.94	\$30,274.34	\$34,024.72
TOTAL	\$343,995.00	\$149,765.94	\$158,641.84	\$35,587.22
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$8,471.94	\$0.00	\$41,528.06
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$8,935.26	\$2,500.00	\$8,564.74
TOTAL	\$70,000.00	\$17,407.20	\$2,500.00	\$50,092.80
TOTAL SPECIAL ED - INSTRUCTION	\$9,357,185.37	\$4,258,598.72	\$3,869,160.79	\$1,229,425.86
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,641,153.80	\$820,753.58	\$782,113.80	\$38,286.42
11-230-100-610 General Supplies	\$7,670.00	\$2,251.74	\$12.87	\$5,405.39
TOTAL	\$1,648,823.80	\$823,005.32	\$782,126.67	\$43,691.81
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$539,230.00	\$264,007.50	\$260,120.00	\$15,102.50
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	\$547,445.00	\$270,411.89	\$260,587.77	\$16,445.34
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$490,629.00	\$229,770.00	.00	\$260,859.00
11-401-100-500 Purchased Services (300-500 series)	\$5,000.00	\$798.50	.00	\$4,201.50
11-401-100-600 Supplies and Materials	\$46,630.00	\$31,235.77	\$4,017.91	\$11,376.32
11-401-100-800 Other Objects	\$26,605.00	\$15,125.43	\$9,000.00	\$2,479.57
TOTAL	\$568,864.00	\$276,929.70	\$13,017.91	\$278,916.39
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$890,222.00	\$446,976.34	\$117,527.00	\$325,718.66
11-402-100-500 Purchased Services (300-500 series)	\$195,000.00	\$123,127.68	\$48,093.84	\$23,778.48
11-402-100-600 Supplies and Materials	\$138,350.00	\$87,847.93	\$14,285.06	\$36,217.01
11-402-100-800 Other Objects	\$40,500.00	\$24,847.00	\$11,318.00	\$4,335.00
TOTAL	\$1,264,072.00	\$682,798.95	\$191,223.90	\$390,049.15
--- 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	\$293,766.76	\$187,364.50	\$248,500.24
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$50,000.00	\$13,182.75	\$10,067.25	\$26,750.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$3,000.00	\$767.25	\$2,232.75	.00

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$310,507.00	\$168,710.00	\$141,797.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,418,502.76	\$783,257.39	\$446,383.96	\$188,861.41
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$204,900.00	\$128,460.00	\$76,440.00	.00
11-000-100-569 Tuition - Other	\$303,294.00	\$97,332.39	\$79,092.81	\$126,868.80
TOTAL	\$3,019,835.26	\$1,485,476.54	\$943,378.27	\$590,980.45
--- Health services ---				
11-000-213-100 Salaries	\$942,984.75	\$469,141.46	\$390,629.72	\$83,213.57
11-000-213-300 Purchased Prof. & Tech. Svc.	\$131,250.00	\$21,884.35	\$12,666.65	\$96,699.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,762.00	\$1,127.68	\$166.69	\$1,467.63
11-000-213-600 Supplies and Materials (600-615)	\$72,620.00	\$61,060.63	.00	\$11,559.37
TOTAL	\$1,149,616.75	\$553,214.12	\$403,463.06	\$192,939.57
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,360,089.17	\$673,193.78	\$612,573.00	\$74,322.39
11-000-216-320 Purchased Prof. Ed. Services	\$377,135.74	\$143,996.91	\$155,186.75	\$77,952.08
11-000-216-600 Supplies and Materials	\$22,000.00	\$16,558.51	.00	\$5,441.49
TOTAL	\$1,759,224.91	\$833,749.20	\$767,759.75	\$157,715.96
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,963,947.82	\$969,707.98	\$978,122.62	\$16,117.22
11-000-217-320 Purchased Prof. Ed. Services	\$664,305.40	\$348,347.50	\$174,525.75	\$141,432.15
TOTAL	\$2,628,253.22	\$1,318,055.48	\$1,152,648.37	\$157,549.37
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,281,877.00	\$1,145,722.55	\$1,059,381.10	\$76,773.35
11-000-218-105 Sal Secr. & Clerical Asst.	\$162,696.00	\$91,295.86	\$71,399.90	\$0.24
11-000-218-320 Purchased Prof. - Ed. Services	\$14,899.00	\$10,400.00	\$237.80	\$4,261.20
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	\$15,922.74	\$263.60	\$32,313.66
11-000-218-800 Other Objects	\$420.00	\$330.00	.00	\$90.00
TOTAL	\$2,573,802.00	\$1,315,507.29	\$1,131,282.40	\$127,012.31
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,652,903.25	\$823,500.48	\$740,611.34	\$88,791.43
11-000-219-105 Sal Secr. & Clerical Asst.	\$317,916.00	\$163,822.66	\$132,101.90	\$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	\$59,300.00	\$34,783.47	\$19,200.00	\$5,316.53
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,650.00	\$1,404.87	\$359.00	\$6,886.13
11-000-219-600 Supplies and Materials	\$43,944.60	\$30,887.13	\$3,333.81	\$9,723.66
TOTAL	\$2,085,413.85	\$1,056,491.11	\$895,606.05	\$133,316.69
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$223,746.00	\$130,518.50	\$93,227.50	.00
11-000-221-104 Salaries Other Prof. Staff	\$171,034.00	\$110,200.00	.00	\$60,834.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,783.00	\$23,206.70	\$16,576.30	.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 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$6,500.00	\$2,839.51	.00	\$3,660.49
11-000-221-600 Supplies and Materials	\$47,000.00	\$45,097.79	\$263.52	\$1,638.69
11-000-221-800 Other Objects	\$35,907.00	\$34,231.00	.00	\$1,676.00
TOTAL	\$524,370.00	\$346,493.50	\$110,067.32	\$67,809.18
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$907,993.33	\$478,333.31	\$424,604.20	\$5,055.82
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	\$89,216.71	\$21,109.31	\$10,924.98
TOTAL	\$1,038,494.33	\$574,264.42	\$445,713.51	\$18,516.40
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$741,154.02	\$393,200.04	\$319,717.20	\$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	\$9,945.86	\$7,104.10	\$0.04
11-000-223-320 Purchased Prof. - Ed. Services	\$20,810.00	\$1,750.00	\$1,740.00	\$17,320.00
11-000-223-500 Other Purchased Services (400-500 series)	\$45,777.00	\$6,555.85	\$10,629.00	\$28,592.15
11-000-223-600 Supplies and Materials	\$5,575.00	\$364.36	\$390.00	\$4,820.64
TOTAL	\$879,026.02	\$418,107.11	\$339,580.30	\$121,338.61
--- Support services-general administration ---				
11-000-230-100 Salaries	\$923,070.00	\$538,008.02	\$382,369.30	\$2,692.68
11-000-230-331 Legal Services	\$135,000.00	\$109,253.35	\$17,929.35	\$7,817.30
11-000-230-332 Audit Fees	\$32,100.00	\$32,100.00	.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	\$160,180.38	\$50,566.43	\$426.29
11-000-230-580 Travel - All Other	\$16,426.00	\$3,178.57	\$119.00	\$13,128.43
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	\$2,930.70	\$16.12	\$5,467.91
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	\$1,637,024.73	\$1,126,907.23	\$451,091.76	\$59,025.74
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,959,985.20	\$1,122,319.80	\$837,657.00	\$8.40
11-000-240-104 Salaries Other Prof. Staff	\$962,906.26	\$499,555.15	\$411,400.90	\$51,950.21
11-000-240-105 Sal Secr. & Clerical Asst.	\$876,468.98	\$502,317.37	\$371,309.30	\$2,842.31
11-000-240-500 Other Purchased Services (400-500 series)	\$33,580.00	\$5,547.21	\$8,467.30	\$19,565.49
11-000-240-600 Supplies and Materials	\$46,210.00	\$21,803.90	\$6,194.36	\$18,211.74
11-000-240-800 Other Objects	\$4,783.00	\$1,187.08	.00	\$3,595.92
TOTAL	\$3,883,933.44	\$2,152,730.51	\$1,635,028.86	\$96,174.07
--- Central Services ---				
11-000-251-100 Salaries	\$903,481.36	\$488,490.18	\$313,583.70	\$101,407.48

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2025

	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	\$249,744.06	\$224,650.86	\$23,093.20	\$2,000.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$29,950.00	\$4,726.09	\$2,734.60	\$22,489.31
11-000-251-600 Supplies and Materials	\$28,000.00	\$16,395.01	\$993.55	\$10,611.44
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	\$1,225,870.42	\$745,115.31	\$341,736.07	\$139,019.04
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$56,211.00	\$31,258.67	\$22,655.00	\$2,297.33
11-000-252-340 Purchased Technical Services	\$362,500.00	\$251,857.39	\$91,937.50	\$18,705.11
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	\$287,498.11	\$114,592.50	\$25,420.39
TOTAL Cent. Svcs. & Admin IT	\$1,653,381.42	\$1,032,613.42	\$456,328.57	\$164,439.43
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$592,433.98	\$332,292.78	\$255,141.20	\$5,000.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,184,168.06	\$668,774.43	\$345,352.22	\$170,041.41
11-000-261-610 General Supplies	\$177,998.00	\$97,019.06	\$47,070.83	\$33,908.11
TOTAL	\$1,954,600.04	\$1,098,086.27	\$647,564.25	\$208,949.52
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,441,053.50	\$1,410,244.62	\$938,312.20	\$92,496.68
11-000-262-107 Salaries of Non-Instructional Aids	\$437,447.00	\$215,340.15	\$204,959.70	\$17,147.15
11-000-262-300 Purchased Prof. & Tech. Svc.	\$36,650.00	\$6,950.00	\$29,635.00	\$65.00
11-000-262-420 Cleaning, Repair & Maint. Svc.,	\$128,000.00	\$75,989.88	\$32,013.40	\$19,996.72
11-000-262-490 Other Purchased Property Svc.	\$250,500.00	\$135,371.26	\$114,985.52	\$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	\$143,290.23	\$4,739.26	\$45,970.51
11-000-262-621 Energy (Natural Gas)	\$545,600.00	\$322,542.16	\$223,057.84	.00
11-000-262-622 Energy (Electricity)	\$1,827,700.00	\$1,130,136.60	\$696,088.46	\$1,474.94
11-000-262-8XX Other Objects	\$16,000.00	\$5,883.84	\$360.00	\$9,756.16
TOTAL	\$6,757,412.50	\$4,326,127.94	\$2,244,151.38	\$187,133.18
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$311,021.28	\$165,869.35	\$117,156.10	\$27,995.83
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$115,284.80	\$47,613.51	\$52,686.35	\$14,984.94
11-000-263-610 General Supplies	\$66,150.00	\$35,592.47	\$19,466.75	\$11,090.78
TOTAL	\$492,456.08	\$249,075.33	\$189,309.20	\$54,071.55
--- Security ---				
11-000-266-100 Salaries	\$622,122.94	\$273,761.54	\$348,361.40	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$49,923.80	\$38,092.96	\$9,491.04	\$2,339.80
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 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$774,633.24	\$311,854.50	\$357,852.44	\$104,926.30
TOTAL Oper & Maint of Plant Services	\$9,979,101.86	\$5,985,144.04	\$3,438,877.27	\$555,080.55
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$287,054.83	\$145,072.99	\$134,277.70	\$7,704.14
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,038,070.54	\$1,046,742.73	\$869,995.20	\$121,332.61
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$323,356.00	\$183,759.13	\$88,197.60	\$51,399.27
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$234,920.74	\$107,904.70	\$46,370.80	\$80,645.24
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$67,000.00	\$17,159.40	\$4,485.00	\$45,355.60
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$26,127.14	\$16,860.84	\$8,492.00	\$774.30
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	\$216,589.12	\$1,804.84	\$181,606.04
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrttr Sch Stud	\$5,110.00	.00	.00	\$5,110.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$986,300.00	\$492,683.53	\$486,140.90	\$7,475.57
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$75,000.00	\$54,304.20	\$15,695.80	\$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	\$504,377.62	\$803,095.24	.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	\$2,478.52	\$3,442.34	\$1,529.14
11-000-270-615 Transportation Supplies	\$505,801.00	\$249,744.92	\$251,814.76	\$4,241.32
11-000-270-800 Misc. Expenditures	\$5,600.00	\$3,125.00	\$1,950.00	\$525.00
TOTAL	\$6,383,179.11	\$3,149,918.03	\$2,716,762.18	\$516,498.90
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$58,200.00	\$48,825.39	\$8,710.40	\$664.21
11-XXX-XXX-220 Social Security Contributions	\$880,353.59	\$697,773.47	.00	\$182,580.12
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,997,303.00	.00	\$1,907,477.64	\$89,825.36
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,400.00	\$10,399.16	\$14,988.32	\$12.52
11-XXX-XXX-260 Workman's Compensation	\$662,000.00	\$388,884.00	\$272,634.47	\$481.53
11-XXX-XXX-270 Health Benefits	\$18,039,637.28	\$11,754,136.48	\$6,061,800.59	\$223,700.21
11-XXX-XXX-280 Tuition Reimbursement	\$167,500.00	\$41,622.41	\$101,444.31	\$24,433.28
11-XXX-XXX-290 Other Employee Benefits	\$418,961.00	\$230,607.54	.00	\$188,353.46
TOTAL	\$22,249,354.87	\$13,172,248.45	\$8,367,055.73	\$710,050.69
Total Undistributed Expenditures	\$61,444,011.77	\$34,520,920.45	\$23,254,643.40	\$3,668,447.92
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$104,549,905.96	\$55,632,769.45	\$41,718,576.45	\$7,198,560.06
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$104,549,905.96	\$55,632,769.45	\$41,718,576.45	\$7,198,560.06

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2025

	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	\$9,719.99	\$3,280.01
Undistributed expenses				
12-000-100-730 Instruction	\$59,000.00	\$28,851.72	\$22,493.50	\$7,654.78
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	\$6,489.25	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$416,158.15	\$203,855.63	.00	\$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.	\$14,635.00	.00	\$14,635.00	.00
TOTAL	\$570,503.15	\$274,947.23	\$53,912.49	\$241,643.43
--- 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	\$79,430.00	\$79,425.00	.00
Sub Total	\$165,605.00	\$79,430.00	\$86,175.00	\$0.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$714,338.00	.00	.00	\$714,338.00
TOTAL	\$879,943.00	\$79,430.00	\$86,175.00	\$714,338.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,450,446.15	\$354,377.23	\$140,087.49	\$955,981.43

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2025

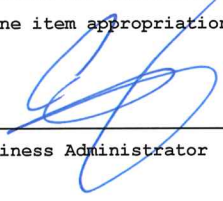
	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$63,852.00	\$26,034.20	\$37,817.80	.00
TOTAL GENERAL FUND EXPENDITURES	\$106,064,204.11	\$56,013,180.88	\$41,896,481.74	\$8,154,541.49

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/25

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

2/26/25
Date

2/24 12:41pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/25

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

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

101	Cash in bank		(\$158,062.39)
	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	(\$811,177.25)	
			\$1,025,873.29

Total assets and resources \$958,505.87
 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/25

=====
 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	\$100,066.04
481	Deferred revenues	\$8,140.71
TOTAL LIABILITIES		\$113,172.03

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	\$475,956.17
601	Appropriations	\$1,837,050.54
602	Less: Expenditures	\$991,716.70
603	Encumbrances	\$475,956.17
		(\$1,467,672.87)
		\$369,377.67
TOTAL FUND BALANCE		\$845,333.84
TOTAL LIABILITIES AND FUND EQUITY		\$958,505.87

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$36,557.31	\$20,940.66		\$15,616.65
3XXX From State Sources	\$87,251.00	\$75,144.00		\$12,107.00
4XXX From Federal Sources	\$1,713,242.23	\$715,092.59		\$998,149.64
TOTAL REVENUE/SOURCES OF FUNDS	\$1,837,050.54	\$811,177.25		\$1,025,873.29
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$36,557.31	\$10,592.84	\$4,778.79	\$21,185.68
TOTAL LOCAL PROJECTS	\$36,557.31	\$10,592.84	\$4,778.79	\$21,185.68
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	\$67,457.59	\$3,276.89	\$138,839.52
ESSA Title III - English Lang Enhancement (241-245)	\$47,881.00	\$12,349.18	\$10,974.29	\$24,557.53
I.D.E.A. Part B (Handicapped) (250-259)	\$987,963.00	\$643,801.72	\$301,539.90	\$42,621.38
ESSA Title II - Part A/D (270-279)	\$133,187.00	\$66,486.66	\$20,818.60	\$45,881.74
ESSA Title IV (280-289)	\$21,519.00	\$1,990.00	.00	\$19,529.00
ARRA/Other (450-469)	\$141,274.64	\$1,811.11	\$134,567.70	\$4,895.83
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	\$965,739.85	\$471,177.38	\$276,325.00
*** TOTAL EXPENDITURES ***	\$1,837,050.54	\$991,716.70	\$475,956.17	\$369,377.67

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/25

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$36,557.31	\$20,940.66	\$15,616.65
Total Revenues from Local Sources	<u>\$36,557.31</u>	<u>\$20,940.66</u>	<u>\$15,616.65</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	\$491,401.00	\$496,562.00
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>\$715,092.59</u>	<u>\$998,149.64</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,837,050.54</u>	<u>\$811,177.25</u>	<u>\$1,025,873.29</u>

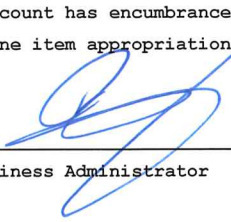
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$36,557.31	\$10,592.84	\$4,778.79	\$21,185.68
TOTAL LOCAL PROJECTS	\$36,557.31	\$10,592.84	\$4,778.79	\$21,185.68
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	\$67,457.59	\$3,276.89	\$138,839.52
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$47,881.00	\$12,349.18	\$10,974.29	\$24,557.53
20-25X-XXX-XXX I.D.E.A. Part B	\$987,963.00	\$643,801.72	\$301,539.90	\$42,621.38
20-27X-XXX-XXX ESSA Title II - Part A/D	\$133,187.00	\$66,486.66	\$20,818.60	\$45,881.74
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	\$1,811.11	\$134,567.70	\$4,895.83
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	\$965,739.85	\$471,177.38	\$276,325.00
TOTAL FEDERAL PROJECTS	\$1,713,242.23	\$965,739.85	\$471,177.38	\$276,325.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,837,050.54	\$991,716.70	\$475,956.17	\$369,377.67

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/25

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



Date

2/24 12:41pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/25

=====
 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 ---

			\$261,934.89
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 7 Month Period Ending 01/31/25

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

TOTAL FUND BALANCE \$261,934.89

TOTAL LIABILITIES AND FUND EQUITY \$261,934.89

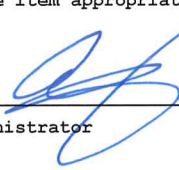
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
Debt Service Fund - Fund 40

For 7 Month Period Ending 01/31/25

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

2/26/20
Date

2/24 12:41pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/25

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

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

101	Cash in bank		\$2,019,044.39
121	Tax levy receivable		\$2,282,415.00
	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)	
			\$4,668,307.39
	Total assets and resources		\$4,668,307.39

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/25

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$4,532,323.75
	Reserved fund balance:		
601	Appropriations	\$7,424,648.00	
602	Less : Expenditures	\$2,892,323.75	
603	Encumbrances	\$4,532,323.75	
		(\$7,424,647.50)	
			\$0.50
	Total Appropriated		\$4,532,324.25

--- Unappropriated ---

770	Fund Balance		\$135,983.14
	TOTAL FUND BALANCE		\$4,668,307.39
	TOTAL LIABILITIES AND FUND EQUITY		\$4,668,307.39

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 7 Month Period Ending 01/31/25

	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 7 Month Period Ending 01/31/25

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