


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



Board Secretary/Business Administrator

1/15/25

Date

1/15 1:09pm
1/15 1:09pm

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

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ASSETS AND RESOURCES

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

101	Cash in bank		\$18,523,115.46
102-107	Cash and cash equivalents		\$825.00
116	Capital reserve Account		\$7,092,143.08
117	Maint. Reserve Account		\$2,780,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,989.69
121	Tax levy receivable		\$44,514,029.50
	Accounts receivable:		
141	Intergovernmental - State	\$5,119,609.00	
153,154	Other (net of est uncollectible of \$_____)	\$122,435.60	\$5,242,044.60

--- 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		\$80,076,383.77
			=====

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

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LIABILITIES AND FUND EQUITY

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

402	Interfund Accounts Payable	\$5,724.00
421	Accounts Payable	\$1,099,577.34
481	Deferred Revenues	\$11,660.00
	Other current liabilities including Net Assets	(\$145.47)

TOTAL LIABILITIES

 \$1,116,815.87
 =====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$51,025,911.26
754	Reserve for Encumbrance - Prior Year	\$103,719.60
	Reserved fund balance:	
604	Add: Increase in capital reserve	\$500.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$1,085,000.00)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$945,000.00)
317	Withd from Capital Rsrv Trans to Debt Service	(\$338,895.00)
		----- (\$2,368,395.00)
766	Reserve for Current Expense Emergencies	\$274,984.85
607	Add: Increase in Emergency Reserve	\$77.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	\$322,202.00
		----- \$597,263.85
764	Reserve for Maintenance	\$3,575,823.40
310	Less: Withdrawal from Maintenance Reserve	(\$881,500.00)
		----- \$2,694,323.40
760	Reserved Fund Balance	\$8,366,854.84
601	Appropriations	\$106,064,204.11
602	Less : Expenditures	\$46,121,462.20
603	Encumbrances	\$51,129,630.86
		----- (\$97,251,093.06)
		----- \$8,813,111.05
	Total Appropriated	----- \$69,232,789.00
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$15,210,213.90
303	Budgeted Fund Balance	(\$5,483,435.00)

TOTAL FUND BALANCE

 \$78,959,567.90

TOTAL LIABILITIES AND FUND EQUITY

 \$80,076,383.77
 =====

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	\$97,251,093.06	\$8,813,111.05
Revenues	(\$100,178,505.00)	(\$98,529,268.56)	(\$1,649,236.44)
	<u>\$5,885,699.11</u>	<u>(\$1,278,175.50)</u>	<u>\$7,163,874.61</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>(\$4,608,055.61)</u>	<u>\$7,163,874.61</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,555,819.00</u>	<u>(\$4,608,055.61)</u>	<u>\$7,163,874.61</u>
TOTAL Budgeted Fund Balance	<u>=====</u> <u>\$2,555,819.00</u>	<u>=====</u> <u>(\$4,608,055.61)</u>	<u>=====</u> <u>\$7,163,874.61</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 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
TOTAL REVENUE/SOURCES OF FUNDS	\$100,178,505.00	\$98,529,268.56		\$1,649,236.44
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$29,462,009.02	\$12,025,252.45	\$15,995,448.00	\$1,441,308.57
11-2XX-100-XXX Special Education - Instruction	\$9,320,140.37	\$3,464,191.48	\$4,637,921.53	\$1,218,027.36
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	\$544,460.00	\$217,180.39	\$312,611.77	\$14,667.84
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$568,864.00	\$268,351.89	\$18,346.31	\$282,165.80
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,264,072.00	\$621,254.70	\$239,925.38	\$402,891.92
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$14,095.00	\$5,833.06	\$0.00	\$8,261.94
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,923,974.26	\$1,241,753.27	\$1,170,221.08	\$511,999.91
11-000-213-XXX Health Services	\$1,149,616.75	\$455,617.68	\$486,761.12	\$207,237.95
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,761,924.91	\$672,492.81	\$841,345.64	\$248,086.46
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,571,574.70	\$1,071,815.50	\$1,380,894.16	\$118,865.04
11-000-218-XXX Guidance	\$2,573,802.00	\$1,088,059.87	\$1,356,563.22	\$129,178.91
11-000-219-XXX Child Study Teams	\$2,069,078.25	\$865,014.04	\$1,065,488.01	\$138,576.20
11-000-221-XXX Improv of Inst. - Instruc Staff	\$524,370.00	\$315,543.92	\$132,505.12	\$76,320.96
11-000-222-XXX Educational Media Serv/School Library	\$1,038,084.62	\$480,429.78	\$519,675.78	\$37,979.06
11-000-223-XXX Instructional Staff Training Services	\$879,026.02	\$349,968.84	\$404,226.43	\$124,830.75
11-000-230-XXX Supp. Serv.-General Administration	\$1,635,224.73	\$998,230.78	\$567,136.91	\$69,857.04
11-000-240-XXX Supp. Serv.-School Administration	\$3,839,764.69	\$1,822,998.71	\$1,958,117.28	\$58,648.70
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,643,436.46	\$913,822.20	\$549,608.29	\$180,005.97
11-000-261-XXX Require Maint. for School Facilities	\$1,968,553.94	\$832,409.02	\$819,236.87	\$316,908.05
11-000-262-XXX Custodial Services	\$6,656,412.50	\$3,807,946.96	\$2,644,997.70	\$203,467.84
11-000-263-XXX Care and Upkeep of Grounds	\$478,056.08	\$208,510.17	\$215,713.80	\$53,832.11
11-000-266-XXX Security	\$662,101.14	\$251,245.18	\$417,997.76	(\$7,141.80)
11-000-270-XXX Student Transportation Services	\$6,338,416.44	\$2,368,382.02	\$3,334,644.12	\$635,390.30
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$23,040,270.28	\$10,827,767.91	\$10,869,940.80	\$1,342,561.57
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$104,574,301.96	\$45,838,278.04	\$50,878,716.51	\$7,857,307.41

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

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$580,246.15	\$211,965.16	\$92,676.35	\$275,604.64
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$879,943.00	\$63,544.00	\$102,061.00	\$714,338.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,460,189.15	\$275,509.16	\$194,737.35	\$989,942.64
10-000-100-56X Transfer of Funds to Charter Schools	\$29,713.00	\$7,675.00	\$56,177.00	(\$34,139.00)
TOTAL GENERAL FUND EXPENDITURES	\$106,064,204.11	\$46,121,462.20	\$51,129,630.86	\$8,813,111.05

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	\$6,664,908.84	\$2,538,954.55	\$3,849,773.88	\$276,180.41
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,506,149.65	\$3,736,812.14	\$5,704,916.52	\$64,420.99
--- 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	\$3,720.00	\$241.88	\$16,038.12
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$22,800.00	.00	.00	\$22,800.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$291,591.00	\$104,122.14	\$89,485.62	\$97,983.24
11-190-100-610 General Supplies	\$1,547,839.10	\$1,146,547.02	\$87,519.02	\$313,773.06
11-190-100-640 Textbooks	\$360,643.00	\$246,907.52	\$5,324.84	\$108,410.64
11-190-100-800 Other Objects	\$5,365.00	\$2,029.95	.00	\$3,335.05
TOTAL	\$29,462,009.02	\$12,025,252.45	\$15,995,448.00	\$1,441,308.57
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,075,198.20	\$412,664.73	\$475,851.00	\$186,682.47
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	\$10,740.72	\$3,631.61	\$24,836.67
TOTAL	\$1,764,142.20	\$560,389.92	\$644,558.21	\$559,194.07
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	\$21,902.20	\$504.17	\$22,009.63
TOTAL	\$5,798,517.47	\$2,210,578.66	\$3,288,626.45	\$299,312.36
Autism:				
11-214-100-101 Salaries of Teachers	\$754,848.20	\$290,433.12	\$323,436.00	\$140,979.08
11-214-100-106 Other Salaries for Instruction	\$48,129.50	\$24,906.90	.00	\$23,222.60
11-214-100-610 General Supplies	\$118,695.00	\$85,963.26	\$25,042.91	\$7,688.83
TOTAL	\$921,672.70	\$401,303.28	\$348,478.91	\$171,890.51
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	\$16,867.36	\$1,058.00	\$2,625.64
TOTAL	\$414,312.00	\$157,838.31	\$164,904.80	\$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	\$8,000.00	\$177.38	\$11,822.62
TOTAL	\$70,000.00	\$15,849.31	\$177.38	\$53,973.31
TOTAL SPECIAL ED - INSTRUCTION	\$9,320,140.37	\$3,464,191.48	\$4,637,921.53	\$1,218,027.36
--- 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	\$536,245.00	\$210,776.00	\$312,144.00	\$13,325.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$5,014.73	\$4,546.96	\$467.77	.00
11-240-100-610 General Supplies	\$3,200.27	\$1,857.43	.00	\$1,342.84
TOTAL	\$544,460.00	\$217,180.39	\$312,611.77	\$14,667.84
--- 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	\$23,177.46	\$9,546.31	\$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	\$268,351.89	\$18,346.31	\$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	\$117,540.08	\$53,036.44	\$24,423.48
11-402-100-600 Supplies and Materials	\$138,350.00	\$62,412.04	\$31,777.54	\$44,160.42
11-402-100-800 Other Objects	\$40,500.00	\$21,676.00	\$14,079.00	\$4,745.00
TOTAL	\$1,264,072.00	\$621,254.70	\$239,925.38	\$402,891.92
--- 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	\$1,288,502.76	\$661,436.12	\$551,324.77	\$75,741.87
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$204,900.00	\$90,240.00	\$114,660.00	.00
11-000-100-569 Tuition - Other	\$337,433.00	\$80,090.29	\$96,334.91	\$161,007.80
TOTAL	\$2,923,974.26	\$1,241,753.27	\$1,170,221.08	\$511,999.91
--- 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	\$15,816.68	\$15,045.32	\$100,388.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,762.00	\$1,127.68	\$150.00	\$1,484.32
11-000-213-600 Supplies and Materials (600-615)	\$72,620.00	\$52,302.85	\$88.80	\$20,228.35
TOTAL	\$1,149,616.75	\$455,617.68	\$486,761.12	\$207,237.95
--- 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	\$105,444.11	\$106,258.04	\$168,133.59
11-000-216-600 Supplies and Materials	\$22,000.00	\$16,369.52	.00	\$5,630.48
TOTAL	\$1,761,924.91	\$672,492.81	\$841,345.64	\$248,086.46
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,895,233.70	\$771,248.75	\$1,170,500.16	(\$46,515.21)
11-000-217-320 Purchased Prof. Ed. Services	\$676,341.00	\$300,566.75	\$210,394.00	\$165,380.25
TOTAL	\$2,571,574.70	\$1,071,815.50	\$1,380,894.16	\$118,865.04
--- 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	\$14,045.20	\$212.34	\$34,242.46
11-000-218-800 Other Objects	\$420.00	\$330.00	.00	\$90.00
TOTAL	\$2,573,802.00	\$1,088,059.87	\$1,356,563.22	\$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	\$27,671.92	\$13,600.00	\$13,728.08
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,650.00	\$1,251.52	\$457.04	\$6,941.44
11-000-219-600 Supplies and Materials	\$31,909.00	\$24,580.32	\$812.37	\$6,516.31
TOTAL	\$2,069,078.25	\$865,014.04	\$1,065,488.01	\$138,576.20
--- 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	\$60.00	\$2,121.00
TOTAL	\$524,370.00	\$315,543.92	\$132,505.12	\$76,320.96
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$907,583.62	\$393,190.26	\$509,525.04	\$4,868.32
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	\$80,525.12	\$10,150.74	\$30,575.14
TOTAL	\$1,038,084.62	\$480,429.78	\$519,675.78	\$37,979.06
--- 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	\$6,125.84	\$8,956.87	\$30,694.29
11-000-223-600 Supplies and Materials	\$5,575.00	\$364.36	.00	\$5,210.64
TOTAL	\$879,026.02	\$349,968.84	\$404,226.43	\$124,830.75
--- 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	\$92,541.68	\$27,228.02	\$15,230.30
11-000-230-332 Audit Fees	\$31,500.00	\$31,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$5,901.90	.00	.00	\$5,901.90
11-000-230-339 Other Purchased Prof. Svc.	\$13,000.00	\$6,853.00	.00	\$6,147.00
11-000-230-530 Communications/Telephone	\$209,973.10	\$129,259.96	\$80,289.32	\$423.82
11-000-230-580 Travel - All Other	\$16,426.00	\$1,302.80	\$590.00	\$14,533.20
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,500.00	\$5,540.88	\$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	\$835.97	\$94.85	\$7,483.91
11-000-230-630 BOE In-House Training/Meeting Supplies	\$400.00	.00	.00	\$400.00
11-000-230-890 Misc. Expenditures	\$18,300.00	\$7,622.00	.00	\$10,678.00
11-000-230-895 BOE Membership Dues and Fees	\$27,739.00	\$27,738.90	.00	\$0.10
TOTAL	\$1,635,224.73	\$998,230.78	\$567,136.91	\$69,857.04
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,917,988.00	\$958,988.40	\$1,000,988.40	(\$41,988.80)
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.	\$874,297.43	\$425,496.26	\$445,571.16	\$3,230.01
11-000-240-500 Other Purchased Services (400-500 series)	\$33,580.00	\$4,728.55	\$8,467.30	\$20,384.15
11-000-240-600 Supplies and Materials	\$46,210.00	\$17,823.45	\$7,393.34	\$20,993.21
11-000-240-800 Other Objects	\$4,783.00	\$703.08	.00	\$4,079.92
TOTAL	\$3,839,764.69	\$1,822,998.71	\$1,958,117.28	\$58,648.70
--- Central Services ---				
11-000-251-100 Salaries	\$903,086.40	\$415,388.48	\$386,440.44	\$101,257.48

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	\$16,283.52	\$83.50	\$11,632.98
11-000-251-832 Interest on Lease Purchase Agreements	\$2,437.00	\$1,105.92	\$1,331.02	\$0.06
11-000-251-89X Other Objects	\$8,557.00	\$6,054.00	.00	\$2,503.00
TOTAL	\$1,215,925.46	\$671,048.37	\$404,166.51	\$140,710.58
--- 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	\$1,650.31	\$1,481.74	\$2,167.95
TOTAL	\$427,511.00	\$242,773.83	\$145,441.78	\$39,295.39
TOTAL Cent. Svcs. & Admin IT	\$1,643,436.46	\$913,822.20	\$549,608.29	\$180,005.97
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$572,387.88	\$282,314.54	\$305,119.44	(\$15,046.10)
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,218,168.06	\$478,122.74	\$464,359.18	\$275,686.14
11-000-261-610 General Supplies	\$177,998.00	\$71,971.74	\$49,758.25	\$56,268.01
TOTAL	\$1,968,553.94	\$832,409.02	\$819,236.87	\$316,908.05
--- 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	\$3,586.00	\$48,844.20
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	\$2,644,997.70	\$203,467.84
--- 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	\$27,964.47	\$17,071.96
TOTAL	\$478,056.08	\$208,510.17	\$215,713.80	\$53,832.11
--- Security ---				
11-000-266-100 Salaries	\$509,950.84	\$215,289.22	\$406,833.72	(\$112,172.10)
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

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$662,101.14	\$251,245.18	\$417,997.76	(\$7,141.80)
TOTAL Oper & Maint of Plant Services	\$9,765,123.66	\$5,100,111.33	\$4,097,946.13	\$567,066.20
--- 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	\$2,003,050.87	\$863,194.58	\$1,043,994.24	\$95,862.05
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-Chrtr Sch Stud	\$5,110.00	.00	.00	\$5,110.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$897,500.00	\$353,064.54	\$525,759.89	\$18,675.57
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$75,000.00	\$40,610.40	\$29,389.60	\$5,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,000.00	.00	.00	\$2,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,396,272.86	\$386,853.71	\$909,419.15	\$100,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,800.00	.00	.00	\$2,800.00
11-000-270-610 General Supplies	\$7,450.00	\$2,351.47	\$3,569.39	\$1,529.14
11-000-270-615 Transportation Supplies	\$490,058.00	\$209,827.64	\$271,430.49	\$8,799.87
11-000-270-800 Misc. Expenditures	\$5,600.00	\$3,125.00	\$1,950.00	\$525.00
TOTAL	\$6,338,416.44	\$2,368,382.02	\$3,334,644.12	\$635,390.30
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$58,200.00	\$42,359.99	\$15,175.80	\$664.21
11-XXX-XXX-220 Social Security Contributions	\$1,251,599.00	\$579,129.50	.00	\$672,469.50
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,997,303.00	.00	\$1,997,303.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$7,958.31	\$17,041.69	.00
11-XXX-XXX-260 Workman's Compensation	\$662,000.00	\$333,757.46	\$327,761.01	\$481.53
11-XXX-XXX-270 Health Benefits	\$18,459,707.28	\$9,743,387.92	\$8,406,376.36	\$309,943.00
11-XXX-XXX-280 Tuition Reimbursement	\$167,500.00	\$31,500.42	\$106,282.94	\$29,716.64
11-XXX-XXX-290 Other Employee Benefits	\$418,961.00	\$89,674.31	.00	\$329,286.69
TOTAL	\$23,040,270.28	\$10,827,767.91	\$10,869,940.80	\$1,342,561.57
Total Undistributed Expenditures	\$61,753,687.77	\$28,572,008.66	\$28,735,074.09	\$4,446,605.02
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$104,574,301.96	\$45,838,278.04	\$50,878,716.51	\$7,857,307.41
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$104,574,301.96	\$45,838,278.04	\$50,878,716.51	\$7,857,307.41

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	.00	\$6,489.25	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$416,158.15	\$153,721.03	\$50,134.60	\$212,302.52
12-000-262-730	Undist. Exp.-Custodial Services	\$17,000.00	\$11,692.40	.00	\$5,307.60
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$24,378.00	.00	.00	\$24,378.00
TOTAL		\$580,246.15	\$211,965.16	\$92,676.35	\$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	\$275,509.16	\$194,737.35	\$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.	\$29,713.00	\$7,675.00	\$56,177.00	(\$34,139.00)
TOTAL GENERAL FUND EXPENDITURES	\$106,064,204.11	\$46,121,462.20	\$51,129,630.86	\$8,813,111.05

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

1/15/25

Date

1/15 1:09pm

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:	
142	Intergovernmental - Federal	\$67,997.08
153,154	Other (net of estimated uncollectible of \$____)	\$851.46
		\$68,848.54

--- 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	\$1,047,169.09

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

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.60
421	Accounts Payable	\$80,845.74
481	Deferred revenues	(\$8,741.04)
TOTAL LIABILITIES		\$72,105.30
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$529,232.18
601	Appropriations	\$1,837,050.54
602	Less: Expenditures	\$861,986.75
603	Encumbrances	\$529,232.18
		(\$1,391,218.93)
TOTAL FUND BALANCE		\$445,831.61

TOTAL LIABILITIES AND FUND EQUITY		\$975,063.79

		\$1,047,169.09
		=====

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	\$3,024.31	\$11,629.37	\$21,903.63
TOTAL LOCAL PROJECTS	\$36,557.31	\$3,024.31	\$11,629.37	\$21,903.63
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	\$5,926.67	\$163,376.15
ESSA Title III - English Lang Enhancement (241-245)	\$47,881.00	\$6,050.79	\$2,930.08	\$38,900.13
I.D.E.A. Part B (Handicapped) (250-259)	\$987,963.00	\$566,581.01	\$355,099.69	\$66,282.30
ESSA Title II - Part A/D (270-279)	\$133,187.00	\$56,841.86	\$26,405.26	\$49,939.88
ESSA Title IV (280-289)	\$21,519.00	\$1,990.00	.00	\$19,529.00
ARRA/Other (450-469)	\$141,274.64	.00	\$127,241.11	\$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	\$843,578.43	\$517,602.81	\$352,060.99
*** TOTAL EXPENDITURES ***	\$1,837,050.54	\$861,986.75	\$529,232.18	\$445,831.61

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	\$36,557.31	\$17,431.00	\$19,126.31
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$87,251.00	\$75,144.00	\$12,107.00
	-----	-----	-----
Total Revenue from State Sources	\$87,251.00	\$75,144.00	\$12,107.00
	=====	=====	=====
--- 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	\$1,713,242.23	\$452,674.59	\$1,260,567.64
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,837,050.54	 \$545,249.59	 \$1,291,800.95
	=====	=====	=====


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	\$3,024.31	\$11,629.37	\$21,903.63
TOTAL LOCAL PROJECTS	\$36,557.31	\$3,024.31	\$11,629.37	\$21,903.63
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	\$5,926.67	\$163,376.15
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$47,881.00	\$6,050.79	\$2,930.08	\$38,900.13
20-25X-XXX-XXX I.D.E.A. Part B	\$987,963.00	\$566,581.01	\$355,099.69	\$66,282.30
20-27X-XXX-XXX ESSA Title II - Part A/D	\$133,187.00	\$56,841.86	\$26,405.26	\$49,939.88
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	.00	\$127,241.11	\$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	\$843,578.43	\$517,602.81	\$352,060.99
TOTAL FEDERAL PROJECTS	\$1,713,242.23	\$843,578.43	\$517,602.81	\$352,060.99
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
T O T A L E X P E N D I T U R E S	\$1,837,050.54	\$861,986.75	\$529,232.18	\$445,831.61

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



Board Secretary/Business Administrator

1/15/25

Date

1/15 1:09pm

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

=====

ASSETS AND RESOURCES

=====

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

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

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

		-----	-----
	Total assets and resources		\$261,934.89
			=====

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

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

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

TOTAL FUND BALANCE \$261,934.89

TOTAL LIABILITIES AND FUND EQUITY \$261,934.89

=====

REPORT OF THE SECRETARY 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

1/15/25

Date

1/15 1:09pm

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

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 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
	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
--- 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	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>

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
	=====	=====	=====