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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2025

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ASSETS AND RESOURCES

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

101	Cash in bank		\$11,242,500.66
102-107	Cash and cash equivalents		\$825.00
116	Capital reserve Account		\$10,192,329.32
117	Maint. Reserve Account		\$3,482,270.71
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,990.39
121	Tax levy receivable		\$22,253,491.90
	Accounts receivable:		
132	Interfund	(\$93,708.56)	
141	Intergovernmental - State	\$2,559,805.00	
142	Intergovernmental - Federal	\$2,452.10	
153,154	Other (net of est uncollectible of \$_____)	\$53,332.80	\$2,521,881.34
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$100,178,505.00	
302	Less Revenues	(\$98,787,637.54)	
			\$1,390,867.46

Total assets and resources

\$51,359,156.78

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2025

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,222,429.65
481	Deferred Revenues	\$20,670.00

TOTAL LIABILITIES

\$1,243,099.65

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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	\$23,666,628.19
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	\$106,164,264.11
602	Less : Expenditures	\$74,874,490.01
603	Encumbrances	\$23,714,113.19
		(\$98,588,603.20)
		\$7,575,660.91

Total Appropriated

\$42,145,215.31

--- 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	(\$5,583,495.00)

TOTAL FUND BALANCE

\$50,116,057.13

TOTAL LIABILITIES AND FUND EQUITY

\$51,359,156.78

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Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$106,164,264.11	\$98,588,603.20	\$7,575,660.91
Revenues	(\$100,178,505.00)	(\$98,787,637.54)	(\$1,390,867.46)
	<u>\$5,985,759.11</u>	<u>(\$199,034.34)</u>	<u>\$6,184,793.45</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>\$2,655,879.00</u>	<u>(\$3,528,914.45)</u>	<u>\$6,184,793.45</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,655,879.00	(\$3,528,914.45)	\$6,184,793.45
TOTAL Budgeted Fund Balance	<u>\$2,655,879.00</u>	<u>(\$3,528,914.45)</u>	<u>\$6,184,793.45</u>
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$90,003,714.00	\$90,249,890.88		(\$246,176.88)
3XXX From State Sources	\$10,132,681.00	\$8,532,681.00		\$1,600,000.00
4XXX From Federal Sources	\$42,110.00	\$5,065.66		\$37,044.34
 TOTAL REVENUE/SOURCES OF FUNDS	 \$100,178,505.00	 \$98,787,637.54		 \$1,390,867.46
	=====	=====	=====	=====
				AVAILABLE BALANCE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
	=====	=====	=====	=====
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$29,834,609.02	\$20,298,575.30	\$7,949,202.14	\$1,586,831.58
11-2XX-100-XXX Special Education - Instruction	\$9,497,435.37	\$5,886,284.91	\$2,379,459.31	\$1,231,691.15
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,650,023.80	\$1,144,549.99	\$471,324.25	\$34,149.56
11-240-100-XXX Bilingual Education - Instruction	\$548,245.00	\$378,447.39	\$156,539.77	\$13,257.84
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$568,864.00	\$283,273.39	\$9,051.05	\$276,539.56
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,264,072.00	\$869,147.64	\$125,141.16	\$269,783.20
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	\$1,901,268.83	\$582,101.80	\$536,464.63
11-000-213-XXX Health Services	\$1,152,047.25	\$732,798.16	\$261,557.27	\$157,691.82
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,782,170.66	\$1,154,484.46	\$539,137.73	\$88,548.47
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,635,983.15	\$1,798,629.17	\$696,256.34	\$141,097.64
11-000-218-XXX Guidance	\$2,576,621.50	\$1,777,189.41	\$682,250.44	\$117,181.65
11-000-219-XXX Child Study Teams	\$2,094,713.85	\$1,442,320.78	\$557,069.76	\$95,323.31
11-000-221-XXX Improv of Inst. - Instruc Staff	\$524,370.00	\$402,458.54	\$68,804.73	\$53,106.73
11-000-222-XXX Educational Media Serv/School Library	\$1,038,596.50	\$763,839.01	\$260,793.64	\$13,963.85
11-000-223-XXX Instructional Staff Training Services	\$879,026.02	\$565,912.81	\$201,331.71	\$111,781.50
11-000-230-XXX Supp. Serv.-General Administration	\$1,688,646.27	\$1,351,460.53	\$288,184.25	\$49,001.49
11-000-240-XXX Supp. Serv.-School Administration	\$3,909,652.76	\$2,823,319.56	\$959,861.30	\$126,471.90
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,663,381.42	\$1,275,689.13	\$259,923.39	\$127,768.90
11-000-261-XXX Require Maint. for School Facilities	\$2,002,850.04	\$1,328,929.51	\$563,359.59	\$110,560.94
11-000-262-XXX Custodial Services	\$6,917,712.50	\$5,293,422.16	\$1,491,994.53	\$132,295.81
11-000-263-XXX Care and Upkeep of Grounds	\$544,766.08	\$358,688.04	\$98,388.63	\$87,689.41
11-000-266-XXX Security	\$774,633.24	\$411,639.74	\$156,354.10	\$206,639.40
11-000-270-XXX Student Transportation Services	\$6,423,179.11	\$4,104,880.85	\$1,739,828.19	\$578,470.07
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$21,644,436.16	\$18,073,568.82	\$3,013,692.66	\$557,174.68
 TOTAL GENERAL CURRENT EXPENSE	 \$104,649,965.96	 \$74,426,611.19	 \$23,511,607.74	 \$6,711,747.03
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 9 Month Period Ending 03/31/2025

*** 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	\$291,731.22	\$129,196.05	\$149,575.88
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$879,943.00	\$111,202.00	\$54,403.00	\$714,338.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,450,446.15	 \$402,933.22	 \$183,599.05	 \$863,913.88
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$63,852.00	 \$44,945.60	 \$18,906.40	 .00
 TOTAL GENERAL FUND EXPENDITURES	 \$106,164,264.11	 \$74,874,490.01	 \$23,714,113.19	 \$7,575,660.91
	<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 9 Month Period Ending 03/31/2025

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- 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	\$122,980.50	\$67,019.50
1920 Private Contributions	\$6,000.00	.00	\$6,000.00
1XXX Miscellaneous	\$514,252.00	\$859,944.38	(\$345,692.38)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL LOCAL	\$90,003,714.00	\$90,249,890.88	(\$246,176.88)
	=====	=====	=====
--- 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
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$10,132,681.00	\$8,532,681.00	\$1,600,000.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$42,110.00	\$5,065.66	\$37,044.34
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$42,110.00	\$5,065.66	\$37,044.34
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$100,178,505.00	\$98,787,637.54	\$1,390,867.46
	=====	=====	=====

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 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,115,800.00	\$776,461.75	\$328,175.00	\$11,163.25
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,934,612.43	\$6,663,762.30	\$2,802,577.02	\$468,273.11
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,771,408.84	\$4,520,003.87	\$1,988,019.90	\$263,385.07
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,744,449.65	\$6,585,062.74	\$2,746,067.22	\$413,319.69
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$7,933.94	\$0.00	\$12,066.06
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$6,280.51	.00	\$13,719.49
--- 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	\$157,539.87	\$45,074.42	\$88,976.71
11-190-100-610 General Supplies	\$1,547,939.10	\$1,320,967.25	\$37,401.58	\$189,570.27
11-190-100-640 Textbooks	\$360,643.00	\$258,533.12	\$1,887.00	\$100,222.88
11-190-100-800 Other Objects	\$5,365.00	\$2,029.95	.00	\$3,335.05
<b>TOTAL</b>	<b>\$29,834,609.02</b>	<b>\$20,298,575.30</b>	<b>\$7,949,202.14</b>	<b>\$1,586,831.58</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,077,565.70	\$637,344.02	\$211,393.20	\$228,828.48
11-204-100-106 Other Salaries for Instruction	\$650,085.00	\$221,937.27	\$82,537.80	\$345,609.93
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	\$16,121.49	\$2,158.45	\$19,429.06
<b>TOTAL</b>	<b>\$1,765,959.70</b>	<b>\$875,402.78</b>	<b>\$296,089.45</b>	<b>\$594,467.47</b>
11-207-100-320 Purchased Prof.-Ed. Services	\$7,500.00	\$915.50	\$84.50	\$6,500.00
<b>TOTAL</b>	<b>\$7,500.00</b>	<b>\$915.50</b>	<b>\$84.50</b>	<b>\$6,500.00</b>
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$87,166.00	\$39,062.00	\$47,937.00	\$167.00
<b>TOTAL</b>	<b>\$87,166.00</b>	<b>\$39,062.00</b>	<b>\$47,937.00</b>	<b>\$167.00</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,073,021.97	\$3,362,930.82	\$1,491,474.54	\$218,616.61
11-213-100-106 Other Salaries for Instruction	\$728,379.50	\$483,148.77	\$210,094.14	\$35,136.59
11-213-100-610 General supplies	\$44,416.00	\$32,692.86	\$518.80	\$11,204.34
<b>TOTAL</b>	<b>\$5,845,817.47</b>	<b>\$3,878,772.45</b>	<b>\$1,702,087.48</b>	<b>\$264,957.54</b>
Autism:				
11-214-100-101 Salaries of Teachers	\$795,660.70	\$474,719.88	\$152,323.38	\$168,617.44
11-214-100-106 Other Salaries for Instruction	\$48,329.50	\$25,366.90	.00	\$22,962.60
11-214-100-610 General Supplies	\$118,695.00	\$114,384.70	\$206.60	\$4,103.70
<b>TOTAL</b>	<b>\$962,685.20</b>	<b>\$614,471.48</b>	<b>\$152,529.98</b>	<b>\$195,683.74</b>
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$259,023.00	\$179,299.27	\$68,052.00	\$11,671.73
11-215-100-106 Other Salaries for Instruction	\$134,738.00	\$45,052.58	\$13,871.40	\$75,814.02

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$20,551.00	\$18,992.30	.00	\$1,558.70
<b>TOTAL</b>	<b>\$414,312.00</b>	<b>\$243,344.15</b>	<b>\$81,923.40</b>	<b>\$89,044.45</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$259,735.00	\$181,784.50	\$77,020.50	\$930.00
11-216-100-106 Other Salaries for Instruction	\$84,260.00	\$32,933.94	\$19,287.00	\$32,039.06
<b>TOTAL</b>	<b>\$343,995.00</b>	<b>\$214,718.44</b>	<b>\$96,307.50</b>	<b>\$32,969.06</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$10,372.60	\$0.00	\$39,627.40
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$9,225.51	\$2,500.00	\$8,274.49
<b>TOTAL</b>	<b>\$70,000.00</b>	<b>\$19,598.11</b>	<b>\$2,500.00</b>	<b>\$47,901.89</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$9,497,435.37</b>	<b>\$5,886,284.91</b>	<b>\$2,379,459.31</b>	<b>\$1,231,691.15</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$1,642,353.80	\$1,142,298.25	\$471,237.48	\$28,818.07
11-230-100-610 General Supplies	\$7,670.00	\$2,251.74	\$86.77	\$5,331.49
<b>TOTAL</b>	<b>\$1,650,023.80</b>	<b>\$1,144,549.99</b>	<b>\$471,324.25</b>	<b>\$34,149.56</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$540,030.00	\$372,043.00	\$156,072.00	\$11,915.00
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
<b>TOTAL</b>	<b>\$548,245.00</b>	<b>\$378,447.39</b>	<b>\$156,539.77</b>	<b>\$13,257.84</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$490,629.00	\$230,375.00	.00	\$260,254.00
11-401-100-500 Purchased Services (300-500 series)	\$5,000.00	\$1,074.50	.00	\$3,925.50
11-401-100-600 Supplies and Materials	\$46,630.00	\$32,348.46	\$4,251.05	\$10,030.49
11-401-100-800 Other Objects	\$26,605.00	\$19,475.43	\$4,800.00	\$2,329.57
<b>TOTAL</b>	<b>\$568,864.00</b>	<b>\$283,273.39</b>	<b>\$9,051.05</b>	<b>\$276,539.56</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$890,222.00	\$603,224.67	\$70,516.20	\$216,481.13
11-402-100-500 Purchased Services (300-500 series)	\$195,000.00	\$137,477.79	\$38,257.72	\$19,264.49
11-402-100-600 Supplies and Materials	\$138,350.00	\$96,946.18	\$9,046.79	\$32,357.03
11-402-100-800 Other Objects	\$40,500.00	\$31,499.00	\$7,320.45	\$1,680.55
<b>TOTAL</b>	<b>\$1,264,072.00</b>	<b>\$869,147.64</b>	<b>\$125,141.16</b>	<b>\$269,783.20</b>
<b>--- Other Instructional programs-Instruction ---</b>				
11-403-100-100 Salaries	\$14,095.00	\$5,833.06	.00	\$8,261.94
<b>TOTAL</b>	<b>\$14,095.00</b>	<b>\$5,833.06</b>	<b>\$0.00</b>	<b>\$8,261.94</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-562 Tuition to Other LEAs within State Special	\$729,631.50	\$368,712.56	\$112,418.70	\$248,500.24
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$50,000.00	\$17,321.25	\$5,928.75	\$26,750.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$3,000.00	\$1,278.75	\$1,721.25	.00



Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$310,507.00	\$221,154.00	\$89,353.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,418,502.76	\$1,008,758.08	\$231,899.09	\$177,845.59
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$204,900.00	\$147,570.00	\$57,330.00	.00
11-000-100-569 Tuition - Other	\$303,294.00	\$136,474.19	\$83,451.01	\$83,368.80
<b>TOTAL</b>	<b>\$3,019,835.26</b>	<b>\$1,901,268.83</b>	<b>\$582,101.80</b>	<b>\$536,464.63</b>
--- Health services ---				
11-000-213-100 Salaries	\$945,415.25	\$644,225.47	\$252,846.00	\$48,343.78
11-000-213-300 Purchased Prof. & Tech. Svc.	\$131,250.00	\$26,217.69	\$8,333.31	\$96,699.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,762.00	\$1,294.37	.00	\$1,467.63
11-000-213-600 Supplies and Materials (600-615)	\$72,620.00	\$61,060.63	\$377.96	\$11,181.41
<b>TOTAL</b>	<b>\$1,152,047.25</b>	<b>\$732,798.16</b>	<b>\$261,557.27</b>	<b>\$157,691.82</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,286,818.67	\$911,557.88	\$350,647.20	\$24,613.59
11-000-216-320 Purchased Prof. Ed. Services	\$473,351.99	\$226,368.07	\$188,490.53	\$58,493.39
11-000-216-600 Supplies and Materials	\$22,000.00	\$16,558.51	.00	\$5,441.49
<b>TOTAL</b>	<b>\$1,782,170.66</b>	<b>\$1,154,484.46</b>	<b>\$539,137.73</b>	<b>\$88,548.47</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,971,677.75	\$1,359,019.12	\$559,540.14	\$53,118.49
11-000-217-320 Purchased Prof. Ed. Services	\$664,305.40	\$439,610.05	\$136,716.20	\$87,979.15
<b>TOTAL</b>	<b>\$2,635,983.15</b>	<b>\$1,798,629.17</b>	<b>\$696,256.34</b>	<b>\$141,097.64</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,284,127.00	\$1,568,895.05	\$638,710.50	\$76,521.45
11-000-218-105 Sal Secr. & Clerical Asst.	\$162,696.00	\$119,855.82	\$42,839.94	\$0.24
11-000-218-320 Purchased Prof. - Ed. Services	\$14,899.00	\$10,637.80	.00	\$4,261.20
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$55,879.50	\$54,407.14	.00	\$1,472.36
11-000-218-500 Other Purchased Services (400-500 series)	\$10,100.00	\$5,670.00	.00	\$4,430.00
11-000-218-600 Supplies and Materials	\$48,500.00	\$17,393.60	\$700.00	\$30,406.40
11-000-218-800 Other Objects	\$420.00	\$330.00	.00	\$90.00
<b>TOTAL</b>	<b>\$2,576,621.50</b>	<b>\$1,777,189.41</b>	<b>\$682,250.44</b>	<b>\$117,181.65</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,652,903.25	\$1,136,756.72	\$468,351.06	\$47,795.47
11-000-219-105 Sal Secr. & Clerical Asst.	\$317,916.00	\$216,402.82	\$77,697.54	\$23,815.64
11-000-219-11X Other Salaries	\$2,700.00	\$2,092.50	.00	\$607.50
11-000-219-320 Purchased Prof. - Ed. Services	\$68,600.00	\$50,708.47	\$10,375.00	\$7,516.53
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,650.00	\$1,784.27	\$646.16	\$6,219.57
11-000-219-600 Supplies and Materials	\$43,944.60	\$34,576.00	.00	\$9,368.60
<b>TOTAL</b>	<b>\$2,094,713.85</b>	<b>\$1,442,320.78</b>	<b>\$557,069.76</b>	<b>\$95,323.31</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$223,746.00	\$167,809.50	\$55,936.50	.00
11-000-221-104 Salaries Other Prof. Staff	\$168,519.00	\$121,980.00	.00	\$46,539.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,783.00	\$29,837.22	\$9,945.78	.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 9 Month Period Ending 03/31/2025

	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	\$49,515.00	\$45,361.31	\$2,922.45	\$1,231.24
11-000-221-800 Other Objects	\$35,907.00	\$34,231.00	.00	\$1,676.00
<b>TOTAL</b>	<b>\$524,370.00</b>	<b>\$402,458.54</b>	<b>\$68,804.73</b>	<b>\$53,106.73</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$908,095.50	\$648,884.19	\$254,762.52	\$4,448.79
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	\$108,240.42	\$6,031.12	\$6,979.46
<b>TOTAL</b>	<b>\$1,038,596.50</b>	<b>\$763,839.01</b>	<b>\$260,793.64</b>	<b>\$13,963.85</b>
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$741,154.02	\$525,219.84	\$191,085.60	\$24,848.58
11-000-223-104 Salaries Other Prof. Staff	\$48,660.00	\$7,251.00	.00	\$41,409.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,050.00	\$12,787.50	\$4,262.46	\$0.04
11-000-223-320 Purchased Prof. - Ed. Services	\$20,810.00	\$3,490.00	\$1,500.00	\$15,820.00
11-000-223-500 Other Purchased Services (400-500 series)	\$45,777.00	\$16,410.11	\$4,483.65	\$24,883.24
11-000-223-600 Supplies and Materials	\$5,575.00	\$754.36	.00	\$4,820.64
<b>TOTAL</b>	<b>\$879,026.02</b>	<b>\$565,912.81</b>	<b>\$201,331.71</b>	<b>\$111,781.50</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$923,070.00	\$690,955.74	\$229,421.58	\$2,692.68
11-000-230-331 Legal Services	\$145,000.00	\$141,909.25	\$125.71	\$2,965.04
11-000-230-332 Audit Fees	\$33,100.00	\$32,775.00	.00	\$325.00
11-000-230-334 Architectural/Engineering Services	\$19,901.90	.00	\$14,000.00	\$5,901.90
11-000-230-339 Other Purchased Prof. Svc.	\$13,000.00	\$8,203.00	.00	\$4,797.00
11-000-230-530 Communications/Telephone	\$238,794.64	\$194,203.19	\$44,529.28	\$62.17
11-000-230-580 Travel - All Other	\$14,851.00	\$5,304.53	.00	\$9,546.47
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,500.00	\$5,208.97	\$91.56	\$5,199.47
11-000-230-590 Misc Purchased Services (400-500)	\$235,575.00	\$234,557.43	\$0.00	\$1,017.57
11-000-230-610 General Supplies	\$8,414.73	\$2,982.52	\$16.12	\$5,416.09
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
<b>TOTAL</b>	<b>\$1,688,646.27</b>	<b>\$1,351,460.53</b>	<b>\$288,184.25</b>	<b>\$49,001.49</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,985,104.52	\$1,466,857.02	\$479,743.26	\$38,504.24
11-000-240-104 Salaries Other Prof. Staff	\$962,906.26	\$670,314.85	\$245,723.34	\$46,868.07
11-000-240-105 Sal Secr. & Clerical Asst.	\$877,068.98	\$651,678.30	\$213,844.13	\$11,546.55
11-000-240-500 Other Purchased Services (400-500 series)	\$33,580.00	\$6,512.30	\$9,659.61	\$17,408.09
11-000-240-600 Supplies and Materials	\$46,210.00	\$26,770.01	\$10,890.96	\$8,549.03
11-000-240-800 Other Objects	\$4,783.00	\$1,187.08	.00	\$3,595.92
<b>TOTAL</b>	<b>\$3,909,652.76</b>	<b>\$2,823,319.56</b>	<b>\$959,861.30</b>	<b>\$126,471.90</b>
--- Central Services ---				
11-000-251-100 Salaries	\$888,481.36	\$618,495.10	\$198,281.82	\$71,704.44

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
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	\$274,744.06	\$265,886.01	\$4,800.00	\$4,058.05
11-000-251-592 Misc Pur Serv (400-500 series )	\$29,950.00	\$6,652.39	\$3,234.60	\$20,063.01
11-000-251-600 Supplies and Materials	\$28,000.00	\$23,084.84	\$57.95	\$4,857.21
11-000-251-832 Interest on Lease Purchase Agreements	\$2,437.00	\$1,105.92	\$1,331.02	\$0.06
11-000-251-89X Other Objects	\$8,557.00	\$6,854.00	.00	\$1,703.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$1,235,870.42	\$925,771.51	\$207,705.39	\$102,393.52
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$56,211.00	\$40,320.67	\$13,593.00	\$2,297.33
11-000-252-340 Purchased Technical Services	\$362,500.00	\$305,196.66	\$38,625.00	\$18,678.34
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	\$3,150.29	.00	\$2,149.71
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$427,511.00	\$349,917.62	\$52,218.00	\$25,375.38
TOTAL Cent. Svcs. & Admin IT	\$1,663,381.42	\$1,275,689.13	\$259,923.39	\$127,768.90
---				
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$592,433.98	\$431,292.69	\$129,163.50	\$31,977.79
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,232,418.06	\$777,651.33	\$387,917.36	\$66,849.37
11-000-261-610 General Supplies	\$177,998.00	\$119,985.49	\$46,278.73	\$11,733.78
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$2,002,850.04	\$1,328,929.51	\$563,359.59	\$110,560.94
---				
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,463,353.50	\$1,837,570.48	\$563,088.30	\$62,694.72
11-000-262-107 Salaries of Non-Instructional Aids	\$437,447.00	\$301,354.34	\$123,934.50	\$12,158.16
11-000-262-300 Purchased Prof. & Tech. Svc.	\$36,650.00	\$11,035.00	\$25,550.00	\$65.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$128,000.00	\$87,175.88	\$20,827.40	\$19,996.72
11-000-262-490 Other Purchased Property Svc.	\$250,500.00	\$159,472.81	\$90,883.97	\$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	\$152,930.32	\$15,315.61	\$25,754.07
11-000-262-621 Energy (Natural Gas)	\$545,600.00	\$451,950.16	\$93,649.84	.00
11-000-262-622 Energy (Electricity)	\$1,965,700.00	\$1,404,854.95	\$558,519.91	\$2,325.14
11-000-262-8XX Other Objects	\$16,000.00	\$6,699.02	\$225.00	\$9,075.98
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$6,917,712.50	\$5,293,422.16	\$1,491,994.53	\$132,295.81
---				
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$313,021.28	\$214,060.59	\$62,727.42	\$36,233.27
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$145,594.80	\$100,540.10	\$7,054.80	\$37,999.90
11-000-263-610 General Supplies	\$86,150.00	\$44,087.35	\$28,606.41	\$13,456.24
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$544,766.08	\$358,688.04	\$98,388.63	\$87,689.41
---				
--- Security ---				
11-000-266-100 Salaries	\$622,122.94	\$372,269.58	\$147,417.06	\$102,436.30
11-000-266-300 Purchased Prof. & Tech. Svc.	\$49,923.80	\$39,370.16	\$8,937.04	\$1,616.60
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
	<hr/>	<hr/>	<hr/>	<hr/>

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
TOTAL	\$774,633.24	\$411,639.74	\$156,354.10	\$206,639.40
TOTAL Oper & Maint of Plant Services	\$10,239,961.86	\$7,392,679.45	\$2,310,096.85	\$537,185.56
---				
Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$287,054.83	\$197,781.73	\$78,013.68	\$11,259.42
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,060,070.54	\$1,442,845.50	\$552,427.32	\$64,797.72
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$323,356.00	\$225,611.54	\$61,743.60	\$36,000.86
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$252,920.74	\$165,234.46	\$40,670.70	\$47,015.58
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$63,200.00	\$18,698.05	\$3,902.55	\$40,599.40
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$44,927.14	\$23,664.38	\$5,492.00	\$15,770.76
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	\$439,000.00	\$218,393.96	.00	\$220,606.04
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	\$979,300.00	\$678,848.02	\$299,976.41	\$475.57
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$100,000.00	\$61,555.40	\$24,544.63	\$13,899.97
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,088,222.86	\$603,108.30	\$485,114.56	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,800.00	\$1,000.00	\$879.48	\$920.52
11-000-270-610 General Supplies	\$7,450.00	\$3,234.39	\$2,686.47	\$1,529.14
11-000-270-615 Transportation Supplies	\$653,751.00	\$352,539.79	\$181,166.79	\$120,044.42
11-000-270-800 Misc. Expenditures	\$6,900.00	\$3,250.00	\$3,210.00	\$440.00
TOTAL	\$6,423,179.11	\$4,104,880.85	\$1,739,828.19	\$578,470.07
---				
Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$58,200.00	\$56,912.44	\$623.35	\$664.21
11-XXX-XXX-220 Social Security Contributions	\$984,353.59	\$921,705.02	.00	\$62,648.57
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,997,303.00	\$1,907,477.64	.00	\$89,825.36
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,400.00	\$14,672.02	\$10,715.46	\$12.52
11-XXX-XXX-260 Workman's Compensation	\$662,000.00	\$504,952.80	\$156,565.67	\$481.53
11-XXX-XXX-270 Health Benefits	\$17,330,718.57	\$14,381,144.16	\$2,755,050.27	\$194,524.14
11-XXX-XXX-280 Tuition Reimbursement	\$167,500.00	\$52,328.81	\$90,737.91	\$24,433.28
11-XXX-XXX-290 Other Employee Benefits	\$418,961.00	\$234,375.93	.00	\$184,585.07
TOTAL	\$21,644,436.16	\$18,073,568.82	\$3,013,692.66	\$557,174.68
Total Undistributed Expenditures	\$61,272,621.77	\$45,560,499.51	\$12,420,890.06	\$3,291,232.20
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$104,649,965.96	\$74,426,611.19	\$23,511,607.74	\$6,711,747.03
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$104,649,965.96	\$74,426,611.19	\$23,511,607.74	\$6,711,747.03
	=====	=====	=====	=====

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** 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	\$17,531.62	.00	\$3,968.38
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$13,000.00	\$9,719.99	\$0.00	\$3,280.01
Undistributed expenses				
12-000-100-730 Instruction	\$59,000.00	\$28,851.72	\$29,283.50	\$864.78
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	\$85,277.55	\$127,024.97
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	<hr/> \$570,503.15	<hr/> \$291,731.22	<hr/> \$129,196.05	<hr/> \$149,575.88
--- 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	\$111,202.00	\$47,653.00	.00
Sub Total	\$165,605.00	\$111,202.00	\$54,403.00	\$0.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$714,338.00	.00	.00	\$714,338.00
TOTAL	<hr/> \$879,943.00	<hr/> \$111,202.00	<hr/> \$54,403.00	<hr/> \$714,338.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,450,446.15	\$402,933.22	\$183,599.05	\$863,913.88

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$63,852.00	\$44,945.60	\$18,906.40	.00
TOTAL GENERAL FUND EXPENDITURES	\$106,164,264.11	\$74,874,490.01	\$23,714,113.19	\$7,575,660.91

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

For 9 Month Period Ending 03/31/2025

I, Andrew Itanaro, 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

4/23/25  
\_\_\_\_\_  
Date

4/23 4:11pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/25

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$119,116.88)
	Accounts receivable:		
132	Interfund	\$93,708.56	
142	Intergovernmental - Federal	(\$3,501.41)	
153,154	Other (net of estimated uncollectible of \$____)	\$851.46	
			\$91,058.61
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,858,505.44	
302	Less Revenues	(\$1,114,746.40)	
			\$743,759.04
	Total assets and resources		\$715,700.77

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/25

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$0.60
412	Intergovernmental accounts payable - Federal	\$4,964.68
421	Accounts Payable	\$111,802.12
481	Deferred revenues	\$8,140.71

TOTAL LIABILITIES

\$124,908.11

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F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$299,268.63
601	Appropriations	\$1,858,505.44
602	Less: Expenditures	\$1,267,712.78
603	Encumbrances	\$299,268.63
		(\$1,566,981.41)
		\$291,524.03
		-----
	TOTAL FUND BALANCE	\$590,792.66
	TOTAL LIABILITIES AND FUND EQUITY	\$715,700.77
		=====

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 9 Month Period Ending 03/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$50,572.21	\$35,217.17		\$15,355.04
3XXX From State Sources	\$94,691.00	\$84,198.00		\$10,493.00
4XXX From Federal Sources	\$1,713,242.23	\$995,331.23		\$717,911.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,858,505.44	\$1,114,746.40		\$743,759.04
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$50,572.21	\$19,344.06	\$2,057.53	\$29,170.62
TOTAL LOCAL PROJECTS	\$50,572.21	\$19,344.06	\$2,057.53	\$29,170.62
STATE PROJECTS:				
Nonpublic textbooks (501)	\$9,256.00	\$9,256.00	.00	.00
Nonpublic auxiliary services (502)	\$2,270.00	\$608.43	.00	\$1,661.57
Nonpublic handicapped services (506)	\$10,646.00	\$3,325.77	.00	\$7,320.23
Nonpublic nursing services (509)	\$24,700.00	\$5,778.53	.00	\$18,921.47
Nonpublic Technology Aid (510)	\$8,869.00	.00	.00	\$8,869.00
Nonpublic School Programs (511)	\$38,950.00	.00	.00	\$38,950.00
TOTAL STATE PROJECTS	\$94,691.00	\$18,968.73	\$0.00	\$75,722.27
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$209,574.00	\$117,595.13	\$2,029.60	\$89,949.27
ESSA Title III - English Lang Enhancement (241-245)	\$47,881.00	\$21,379.29	\$3,631.33	\$22,870.38
I.D.E.A. Part B (Handicapped) (250-259)	\$987,963.00	\$806,619.40	\$148,956.90	\$32,386.70
ESSA Title II - Part A/D (270-279)	\$133,187.00	\$99,504.77	\$16,412.60	\$17,269.63
ESSA Title IV (280-289)	\$21,519.00	\$4,944.80	\$749.67	\$15,824.53
ARRA/Other (450-469)	\$141,274.64	\$7,513.01	\$125,430.00	\$8,331.63
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 Evidence-Based Comprehensive (490)			\$1.00	(\$1.00)
ARP - ESSER NJ Tiered System of Supports (491)	\$25,011.32	\$25,011.32	.00	.00
TOTAL FEDERAL PROJECTS	\$1,713,242.23	\$1,229,399.99	\$297,211.10	\$186,631.14
*** TOTAL EXPENDITURES ***	\$1,858,505.44	\$1,267,712.78	\$299,268.63	\$291,524.03
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/25

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$50,572.21	\$35,217.17	\$15,355.04
Total Revenues from Local Sources	\$50,572.21	\$35,217.17	\$15,355.04
=====	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$94,691.00	\$84,198.00	\$10,493.00
Total Revenue from State Sources	\$94,691.00	\$84,198.00	\$10,493.00
=====	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$209,574.00	\$95,397.00	\$114,177.00
4451-55 Title II	\$133,187.00	\$66,487.00	\$66,700.00
4491-94 Title III	\$47,881.00	\$12,608.00	\$35,273.00
4471-74 Title IV	\$21,519.00	\$1,990.00	\$19,529.00
4420-29 I.D.E.A. Part B (Handicapped)	\$987,963.00	\$646,642.00	\$341,321.00
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	\$363.64	\$140,911.00
Total Revenues from Federal Sources	\$1,713,242.23	\$995,331.23	\$717,911.00
=====	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,858,505.44	\$1,114,746.40	\$743,759.04
=====	=====	=====	=====

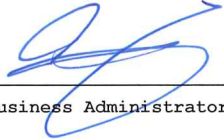
REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$50,572.21	\$19,344.06	\$2,057.53	\$29,170.62
TOTAL LOCAL PROJECTS	\$50,572.21	\$19,344.06	\$2,057.53	\$29,170.62
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$94,691.00	\$18,968.73	.00	\$75,722.27
-- TOTAL Other State Programs --	\$94,691.00	\$18,968.73	\$0.00	\$75,722.27
TOTAL STATE PROJECTS	\$94,691.00	\$18,968.73	\$0.00	\$75,722.27
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	\$117,595.13	\$2,029.60	\$89,949.27
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$47,881.00	\$21,379.29	\$3,631.33	\$22,870.38
20-25X-XXX-XXX I.D.E.A. Part B	\$987,963.00	\$806,619.40	\$148,956.90	\$32,386.70
20-27X-XXX-XXX ESSA Title II - Part A/D	\$133,187.00	\$99,504.77	\$16,412.60	\$17,269.63
20-28X-XXX-XXX ESSA Title IV	\$21,519.00	\$4,944.80	\$749.67	\$15,824.53
20-450 to 20-469-XXX-XXX ARRA/Other	\$141,274.64	\$7,513.01	\$125,430.00	\$8,331.63
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
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive			\$1.00	(\$1.00)
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	\$1,229,399.99	\$297,211.10	\$186,631.14
TOTAL FEDERAL PROJECTS	\$1,713,242.23	\$1,229,399.99	\$297,211.10	\$186,631.14
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,858,505.44	\$1,267,712.78	\$299,268.63	\$291,524.03

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

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/25

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

4/23/25  
\_\_\_\_\_  
Date

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

--- 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	\$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 Balance Sheet  
For 9 Month Period Ending 03/31/25

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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

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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 9 Month Period Ending 03/31/25


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

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/31/25

I, Andron Haskins, 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

4/20/25  
\_\_\_\_\_  
Date

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,480,871.39
	Accounts receivable:		
141	Intergovernmental - State	\$364,886.00	
		<u>                    </u>	<u>                    </u>
			\$364,886.00

--- 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		\$1,845,757.39

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/25

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,709,773.75
	Reserved fund balance:	

601	Appropriations	\$7,424,648.00
602	Less : Expenditures	\$5,714,873.75
603	Encumbrances	\$1,709,773.75
		(\$7,424,647.50)
		\$0.50

	Total Appropriated	\$1,709,774.25
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--- Unappropriated ---

770	Fund Balance	\$135,983.14
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	TOTAL FUND BALANCE	\$1,845,757.39
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	TOTAL LIABILITIES AND FUND EQUITY	\$1,845,757.39
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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	
	\$0.00	(\$0.50)	\$0.50
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 9 Month Period Ending 03/31/25

	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 9 Month Period Ending 03/31/25

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

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

For 9 Month Period Ending 03/31/25

I, Andrew H. H. H., 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

4/20/25  
Date