

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

For 3 Month Period Ending 09/30/2024

I, Jack Trent, 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

10/25/24  
Date

10/21 4:18pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2024

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ASSETS AND RESOURCES

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

101	Cash in bank		\$20,566,176.72
102-107	Cash and cash equivalents		\$825.00
116	Capital reserve Account		\$7,043,710.82
117	Maint. Reserve Account		\$2,780,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$274,988.89
121	Tax levy receivable		\$66,594,155.90
	Accounts receivable:		
141	Intergovernmental - State	\$7,836,682.57	
153,154	Other (net of est uncollectible of \$_____)	\$192,328.40	\$8,029,010.97
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$100,172,505.00	
302	Less Revenues	(\$98,233,356.53)	
			\$1,939,148.47
	<b>Total assets and resources</b>		<b>\$107,228,016.77</b>

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2024

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,690,693.39
481	Deferred Revenues	\$11,660.00
	Other current liabilities including Net Assets	\$461.73

TOTAL LIABILITIES	\$1,702,815.12
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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	\$71,911,234.74
754	Reserve for Encumbrance - Prior Year	\$141,841.70
	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	\$19,549,828.45
603	Encumbrances	\$72,053,076.44
		(\$91,602,904.89)
		\$14,461,299.22

Total Appropriated	\$95,804,422.75
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--- 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	(\$5,489,435.00)

TOTAL FUND BALANCE	\$105,525,201.65
TOTAL LIABILITIES AND FUND EQUITY	\$107,228,016.77
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Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2024

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$106,064,204.11	\$91,602,904.89	\$14,461,299.22
Revenues	(\$100,172,505.00)	(\$98,233,356.53)	(\$1,939,148.47)
	\$5,891,699.11	(\$6,630,451.64)	\$12,522,150.75
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$500.00		
307 Less: Eligible Withdrawal	(\$1,085,000.00)		
309 Less: Excess Withdrawal	(\$945,000.00)		
Change in Tuition Reserve accounts:			
317 Less: w/d from Trans to Debt Service			(\$338,895.00)
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$77.00		
312 Less - Withdrawal from reserve	\$322,202.00		
Change in Maintenance Reserve account:			
310 Less - Withdrawal from reserve	(\$881,500.00)		
Subtotal Reserve Adjustments	(\$2,927,616.00)	(\$2,927,616.00)	
Less: Adjust for prior year encumb.	(\$402,264.11)	(\$402,264.11)	
Budgeted Fund Balance	\$2,561,819.00	(\$9,960,331.75)	\$12,522,150.75
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$2,561,819.00	(\$9,960,331.75)	\$12,522,150.75
TOTAL Budgeted Fund Balance	\$2,561,819.00	(\$9,960,331.75)	\$12,522,150.75

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 3 Month Period Ending 09/30/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$89,997,714.00	\$89,698,809.93		\$298,904.07
3XXX From State Sources	\$10,132,681.00	\$8,532,681.00		\$1,600,000.00
4XXX From Federal Sources	\$42,110.00	\$1,865.60		\$40,244.40
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$100,172,505.00</b>	<b>\$98,233,356.53</b>		<b>\$1,939,148.47</b>
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				<b>AVAILABLE</b>
				<b>BALANCE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$29,401,959.48	\$3,916,128.19	\$23,482,694.84	\$2,003,136.45
11-2XX-100-XXX Special Education - Instruction	\$9,456,600.98	\$1,107,886.60	\$6,996,436.47	\$1,352,277.91
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,642,573.80	\$183,242.95	\$1,428,224.56	\$31,106.29
11-240-100-XXX Bilingual Education - Instruction	\$543,960.00	\$58,129.76	\$468,942.37	\$16,887.87
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$568,864.00	\$16,376.70	\$19,085.36	\$533,401.94
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,265,072.00	\$174,890.36	\$352,224.97	\$737,956.67
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$14,095.00	\$5,833.06	\$0.00	\$8,261.94
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,256,518.00	\$671,774.37	\$1,744,929.72	\$839,813.91
11-000-213-XXX Health Services	\$1,115,349.00	\$197,936.52	\$727,685.79	\$189,726.69
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,594,552.00	\$207,480.03	\$1,201,411.90	\$185,660.07
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,488,655.00	\$335,245.87	\$1,995,713.40	\$157,695.73
11-000-218-XXX Guidance	\$2,593,802.00	\$386,852.36	\$2,039,521.86	\$167,427.78
11-000-219-XXX Child Study Teams	\$2,123,447.00	\$280,710.34	\$1,686,584.42	\$156,152.24
11-000-221-XXX Improv of Inst. - Instruc Staff	\$524,370.00	\$190,011.32	\$234,865.46	\$99,493.22
11-000-222-XXX Educational Media Serv/School Library	\$1,035,933.00	\$198,869.82	\$777,626.80	\$59,436.38
11-000-223-XXX Instructional Staff Training Services	\$868,994.72	\$139,133.27	\$623,119.72	\$106,741.73
11-000-230-XXX Supp. Serv.-General Administration	\$1,602,660.00	\$640,257.59	\$853,029.29	\$109,373.12
11-000-240-XXX Supp. Serv.-School Administration	\$3,819,618.12	\$844,964.49	\$2,912,526.33	\$62,127.30
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,588,330.00	\$534,562.23	\$848,611.76	\$205,156.01
11-000-261-XXX Require Maint. for School Facilities	\$1,984,053.94	\$495,328.05	\$951,082.27	\$537,643.62
11-000-262-XXX Custodial Services	\$6,406,506.00	\$2,335,352.35	\$3,859,024.53	\$212,129.12
11-000-263-XXX Care and Upkeep of Grounds	\$478,056.08	\$99,551.48	\$322,684.80	\$55,819.80
11-000-266-XXX Security	\$659,379.84	\$94,956.97	\$459,323.87	\$105,099.00
11-000-270-XXX Student Transportation Services	\$6,362,467.00	\$770,491.87	\$4,795,532.91	\$796,442.22
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$23,180,780.00	\$5,469,064.88	\$13,059,214.80	\$4,652,500.32
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$104,576,596.96</b>	<b>\$19,355,031.43</b>	<b>\$71,840,098.20</b>	<b>\$13,381,467.33</b>
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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 3 Month Period Ending 09/30/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$577,951.15	\$178,911.02	\$63,259.24	\$335,780.89
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$879,943.00	\$15,886.00	\$149,719.00	\$714,338.00
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,457,894.15	 \$194,797.02	 \$212,978.24	 \$1,050,118.89
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$29,713.00	 .00	 .00	 \$29,713.00
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 TOTAL GENERAL FUND EXPENDITURES	 \$106,064,204.11	 \$19,549,828.45	 \$72,053,076.44	 \$14,461,299.22
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 GENERAL FUND - FUND 10  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 3 Month Period Ending 09/30/2024

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$89,042,150.00	\$89,042,150.00	.00
1310	Tuition from Individuals	\$232,234.00	\$220,176.00	\$12,058.00
1320	Tuition from LEAs Within State	\$19,078.00	.00	\$19,078.00
1910	Rents and Royalties	\$190,000.00	\$54,360.75	\$135,639.25
1XXX	Miscellaneous	\$514,252.00	\$382,123.18	\$132,128.82
	TOTAL LOCAL	\$89,997,714.00	\$89,698,809.93	\$298,904.07
		=====	=====	=====
--- 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	\$1,865.60	\$40,244.40
	TOTAL	\$42,110.00	\$1,865.60	\$40,244.40
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$100,172,505.00	\$98,233,356.53	\$1,939,148.47
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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 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,110,900.00	\$110,730.00	\$994,410.00	\$5,760.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,923,159.28	\$934,920.62	\$8,302,039.92	\$686,198.74
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,597,325.00	\$646,999.23	\$5,724,486.72	\$225,839.05
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,503,337.10	\$953,934.89	\$8,189,141.94	\$360,260.27
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$20,000.00	\$4,247.31	\$0.00	\$15,752.69
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$300.00	.00	\$19,700.00
--- 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)	\$290,591.00	\$46,273.14	\$141,132.65	\$103,185.21
11-190-100-610 General Supplies	\$1,547,839.10	\$1,003,775.95	\$103,879.64	\$440,183.51
11-190-100-640 Textbooks	\$360,643.00	\$212,917.10	\$27,468.97	\$120,256.93
11-190-100-800 Other Objects	\$5,365.00	\$2,029.95	\$135.00	\$3,200.05
TOTAL	\$29,401,959.48	\$3,916,128.19	\$23,482,694.84	\$2,003,136.45
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,074,923.00	\$168,889.83	\$713,776.50	\$192,256.67
11-204-100-106 Other Salaries for Instruction	\$704,135.00	\$50,306.67	\$247,613.40	\$406,214.93
11-204-100-500 Other Purch. Serv. (400-500 series)	\$600.00	.00	.00	\$600.00
11-204-100-610 General Supplies	\$44,209.00	\$7,639.62	\$1,039.14	\$35,530.24
TOTAL	\$1,823,867.00	\$226,836.12	\$962,429.04	\$634,601.84
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$80,465.00	\$13,353.00	\$22,626.50	\$44,485.50
TOTAL	\$80,465.00	\$13,353.00	\$22,626.50	\$44,485.50
11-207-100-320 Purchased Prof.-Ed. Services	\$7,500.00	.00	\$1,000.00	\$6,500.00
TOTAL	\$7,500.00	\$0.00	\$1,000.00	\$6,500.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,022,267.98	\$480,476.39	\$4,410,484.56	\$131,307.03
11-213-100-106 Other Salaries for Instruction	\$689,661.00	\$66,010.50	\$580,639.50	\$43,011.00
11-213-100-610 General supplies	\$44,416.00	\$7,858.43	\$2,428.72	\$34,128.85
TOTAL	\$5,756,344.98	\$554,345.32	\$4,993,552.78	\$208,446.88
Autism:				
11-214-100-101 Salaries of Teachers	\$722,465.00	\$107,897.86	\$470,374.74	\$144,192.40
11-214-100-106 Other Salaries for Instruction	\$127,957.00	\$24,619.40	.00	\$103,337.60
11-214-100-610 General Supplies	\$113,695.00	\$70,101.12	\$35,857.23	\$7,736.65
TOTAL	\$964,117.00	\$202,618.38	\$506,231.97	\$255,266.65
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$259,023.00	\$40,797.77	\$204,156.00	\$14,069.23
11-215-100-106 Other Salaries for Instruction	\$134,738.00	\$16,677.28	\$41,614.20	\$76,446.52



Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-600 General Supplies	\$16,551.00	\$12,716.06	\$922.48	\$2,912.46
TOTAL	\$410,312.00	\$70,191.11	\$246,692.68	\$93,428.21
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$259,735.00	\$25,788.50	\$231,061.50	\$2,885.00
11-216-100-106 Other Salaries for Instruction	\$84,260.00	\$3,483.00	\$30,312.00	\$50,465.00
TOTAL	\$343,995.00	\$29,271.50	\$261,373.50	\$53,350.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$5,801.17	\$0.00	\$44,198.83
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$5,470.00	\$2,530.00	\$12,000.00
TOTAL	\$70,000.00	\$11,271.17	\$2,530.00	\$56,198.83
TOTAL SPECIAL ED - INSTRUCTION	\$9,456,600.98	\$1,107,886.60	\$6,996,436.47	\$1,352,277.91
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,634,903.80	\$181,341.38	\$1,427,861.52	\$25,700.90
11-230-100-610 General Supplies	\$7,670.00	\$1,901.57	\$363.04	\$5,405.39
TOTAL	\$1,642,573.80	\$183,242.95	\$1,428,224.56	\$31,106.29
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$535,745.00	\$52,656.50	\$468,216.00	\$14,872.50
11-240-100-500 Other Purch. Serv.(400-500 series)	\$5,014.73	\$4,546.96	\$467.77	.00
11-240-100-610 General Supplies	\$3,200.27	\$926.30	\$258.60	\$2,015.37
TOTAL	\$543,960.00	\$58,129.76	\$468,942.37	\$16,887.87
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$490,629.00	\$1,140.00	.00	\$489,489.00
11-401-100-500 Purchased Services (300-500 series)	\$5,000.00	.00	.00	\$5,000.00
11-401-100-600 Supplies and Materials	\$46,630.00	\$10,453.70	\$14,074.11	\$22,102.19
11-401-100-800 Other Objects	\$26,605.00	\$4,783.00	\$5,011.25	\$16,810.75
TOTAL	\$568,864.00	\$16,376.70	\$19,085.36	\$533,401.94
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$890,722.00	\$37,633.88	\$211,548.60	\$641,539.52
11-402-100-500 Purchased Services (300-500 series)	\$194,500.00	\$100,931.88	\$68,278.12	\$25,290.00
11-402-100-600 Supplies and Materials	\$139,350.00	\$24,839.60	\$52,868.25	\$61,642.15
11-402-100-800 Other Objects	\$40,500.00	\$11,485.00	\$19,530.00	\$9,485.00
TOTAL	\$1,265,072.00	\$174,890.36	\$352,224.97	\$737,956.67
--- 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	\$776,588.00	\$143,875.16	\$337,256.10	\$295,456.74
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$50,000.00	.00	.00	\$50,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$65,000.00	.00	.00	\$65,000.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$287,000.00	\$59,962.00	\$226,825.00	\$213.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,535,597.00	\$397,838.51	\$864,713.62	\$273,044.87
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$204,900.00	\$32,910.00	\$171,990.00	.00
11-000-100-569 Tuition - Other	\$337,433.00	\$37,188.70	\$144,145.00	\$156,099.30
TOTAL	\$3,256,518.00	\$671,774.37	\$1,744,929.72	\$839,813.91
--- Health services ---				
11-000-213-100 Salaries	\$904,717.00	\$134,991.38	\$707,215.50	\$62,510.12
11-000-213-300 Purchased Prof. & Tech. Svc.	\$131,250.00	\$11,158.34	\$19,166.66	\$100,925.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,762.00	\$1,118.75	.00	\$1,643.25
11-000-213-600 Supplies and Materials (600-615)	\$76,620.00	\$50,668.05	\$1,303.63	\$24,648.32
TOTAL	\$1,115,349.00	\$197,936.52	\$727,685.79	\$189,726.69
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,375,152.00	\$163,467.14	\$1,143,397.20	\$68,287.66
11-000-216-320 Purchased Prof. Ed. Services	\$197,400.00	\$29,715.28	\$56,495.95	\$111,188.77
11-000-216-600 Supplies and Materials	\$22,000.00	\$14,297.61	\$1,518.75	\$6,183.64
TOTAL	\$1,594,552.00	\$207,480.03	\$1,201,411.90	\$185,660.07
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,829,314.00	\$182,124.62	\$1,599,341.40	\$47,847.98
11-000-217-320 Purchased Prof. Ed. Services	\$659,341.00	\$153,121.25	\$396,372.00	\$109,847.75
TOTAL	\$2,488,655.00	\$335,245.87	\$1,995,713.40	\$157,695.73
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,301,877.00	\$287,297.73	\$1,906,006.50	\$108,572.77
11-000-218-105 Sal Secr. & Clerical Asst.	\$162,696.00	\$34,175.94	\$128,519.82	\$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	.00	.00	\$10,100.00
11-000-218-600 Supplies and Materials	\$48,500.00	\$8,362.55	\$4,995.54	\$35,141.91
11-000-218-800 Other Objects	\$420.00	.00	.00	\$420.00
TOTAL	\$2,593,802.00	\$386,852.36	\$2,039,521.86	\$167,427.78
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,704,172.00	\$194,450.69	\$1,431,402.48	\$78,318.83
11-000-219-105 Sal Secr. & Clerical Asst.	\$317,916.00	\$58,141.14	\$237,783.42	\$21,991.44
11-000-219-11X Other Salaries	\$2,700.00	\$1,935.00	.00	\$765.00
11-000-219-320 Purchased Prof. - Ed. Services	\$55,000.00	\$9,375.00	\$8,650.00	\$36,975.00
11-000-219-592 Misc Purch Ser(400-500 o/than Resid costs)	\$11,750.00	\$500.00	\$412.06	\$10,837.94
11-000-219-600 Supplies and Materials	\$31,909.00	\$16,308.51	\$8,336.46	\$7,264.03
TOTAL	\$2,123,447.00	\$280,710.34	\$1,686,584.42	\$156,152.24
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$223,746.00	\$55,936.50	\$167,809.50	.00
11-000-221-104 Salaries Other Prof. Staff	\$171,034.00	\$82,322.00	.00	\$88,712.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,783.00	\$9,945.66	\$29,837.34	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	.00	.00	\$400.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$6,500.00	\$440.00	\$1,405.00	\$4,655.00
11-000-221-600 Supplies and Materials	\$47,000.00	\$8,240.16	\$35,813.62	\$2,946.22
11-000-221-800 Other Objects	\$35,907.00	\$33,127.00	.00	\$2,780.00
TOTAL	\$524,370.00	\$190,011.32	\$234,865.46	\$99,493.22
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$905,432.00	\$132,442.28	\$764,287.56	\$8,702.16
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	\$59,713.14	\$13,339.24	\$48,198.62
TOTAL	\$1,035,933.00	\$198,869.82	\$777,626.80	\$59,436.38
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$733,222.72	\$125,641.36	\$607,581.36	.00
11-000-223-104 Salaries Other Prof. Staff	\$48,660.00	\$5,981.00	.00	\$42,679.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$17,050.00	\$4,262.58	\$12,787.38	\$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)	\$43,677.00	\$2,301.57	\$1,010.98	\$40,364.45
11-000-223-600 Supplies and Materials	\$5,575.00	\$196.76	.00	\$5,378.24
TOTAL	\$868,994.72	\$139,133.27	\$623,119.72	\$106,741.73
--- Support services-general administration ---				
11-000-230-100 Salaries	\$923,070.00	\$229,421.58	\$688,264.74	\$5,383.68
11-000-230-331 Legal Services	\$105,000.00	\$39,403.51	\$44,725.53	\$20,870.96
11-000-230-332 Audit Fees	\$30,000.00	.00	.00	\$30,000.00
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	\$90,228.20	\$119,424.90	\$320.00
11-000-230-580 Travel - All Other	\$4,000.00	.00	.00	\$4,000.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,500.00	\$4,102.00	\$598.00	\$5,800.00
11-000-230-590 Misc Purchased Services (400-500)	\$246,426.00	\$234,073.43	\$0.00	\$12,352.57
11-000-230-610 General Supplies	\$8,350.00	\$814.97	\$16.12	\$7,518.91
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	\$1,602,660.00	\$640,257.59	\$853,029.29	\$109,373.12
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,917,988.00	\$479,494.20	\$1,438,482.60	\$11.20
11-000-240-104 Salaries Other Prof. Staff	\$941,414.58	\$152,757.12	\$788,657.04	\$0.42
11-000-240-105 Sal Secr. & Clerical Asst.	\$873,347.54	\$198,556.73	\$668,356.74	\$6,434.07
11-000-240-500 Other Purchased Services (400-500 series)	\$33,580.00	\$940.72	\$6,961.43	\$25,677.85
11-000-240-600 Supplies and Materials	\$48,530.00	\$12,787.64	\$9,868.52	\$25,873.84
11-000-240-800 Other Objects	\$4,758.00	\$428.08	\$200.00	\$4,129.92
TOTAL	\$3,819,618.12	\$844,964.49	\$2,912,526.33	\$62,127.30
--- Central Services ---				
11-000-251-100 Salaries	\$870,633.44	\$195,903.36	\$585,203.22	\$89,526.86

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$221,241.56	\$177,404.36	\$38,997.20	\$4,840.00
11-000-251-592 Misc Pur Serv (400-500 series) )	\$29,950.00	\$3,330.56	\$2,834.77	\$23,784.67
11-000-251-600 Supplies and Materials	\$28,000.00	\$5,174.89	\$4,987.50	\$17,837.61
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	\$5,194.00	.00	\$3,363.00
TOTAL	\$1,160,819.00	\$388,113.09	\$633,353.71	\$139,352.20
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$56,211.00	\$13,134.67	\$40,779.00	\$2,297.33
11-000-252-340 Purchased Technical Services	\$362,500.00	\$133,132.85	\$172,561.04	\$56,806.11
11-000-252-500 Other Pur Serv. (400-500 series) )	\$3,500.00	.00	\$1,250.00	\$2,250.00
11-000-252-600 Supplies and Materials	\$5,300.00	\$181.62	\$668.01	\$4,450.37
TOTAL	\$427,511.00	\$146,449.14	\$215,258.05	\$65,803.81
TOTAL Cent. Svcs. & Admin IT	\$1,588,330.00	\$534,562.23	\$848,611.76	\$205,156.01
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$587,887.88	\$150,116.06	\$396,595.44	\$41,176.38
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,218,168.06	\$297,386.92	\$497,866.86	\$422,914.28
11-000-261-610 General Supplies	\$177,998.00	\$47,825.07	\$56,619.97	\$73,552.96
TOTAL	\$1,984,053.94	\$495,328.05	\$951,082.27	\$537,643.62
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,441,647.00	\$605,904.03	\$1,731,396.78	\$104,346.19
11-000-262-107 Salaries of Non-Instructional Aids	\$437,447.00	\$45,323.25	\$383,827.50	\$8,296.25
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,650.00	\$3,450.00	\$6,000.00	\$13,200.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$128,000.00	\$28,198.38	\$69,204.90	\$30,596.72
11-000-262-490 Other Purchased Property Svc.	\$250,500.00	\$71,799.84	\$178,556.94	\$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	\$89,320.42	\$52,519.30	\$52,160.28
11-000-262-621 Energy (Natural Gas)	\$545,600.00	\$74,447.73	\$471,152.27	.00
11-000-262-622 Energy (Electricity)	\$1,500,200.00	\$533,983.16	\$966,216.84	.00
11-000-262-8XX Other Objects	\$6,000.00	\$2,546.34	\$150.00	\$3,303.66
TOTAL	\$6,406,506.00	\$2,335,352.35	\$3,859,024.53	\$212,129.12
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$306,621.28	\$67,423.59	\$234,205.92	\$4,991.77
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$105,284.80	\$22,979.80	\$70,498.84	\$11,806.16
11-000-263-610 General Supplies	\$66,150.00	\$9,148.09	\$17,980.04	\$39,021.87
TOTAL	\$478,056.08	\$99,551.48	\$322,684.80	\$55,819.80
--- Security ---				
11-000-266-100 Salaries	\$509,835.84	\$67,584.66	\$442,251.18	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$46,900.00	\$27,372.31	\$17,072.69	\$2,455.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$101,644.00	.00	.00	\$101,644.00
11-000-266-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$659,379.84	\$94,956.97	\$459,323.87	\$105,099.00

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$9,527,995.86	\$3,025,188.85	\$5,592,115.47	\$910,691.54
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$309,212.32	\$37,691.35	\$231,680.70	\$39,840.27
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,976,900.68	\$297,778.54	\$1,622,937.96	\$56,184.18
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$323,356.00	\$85,547.44	\$219,020.40	\$18,788.16
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$262,964.00	\$19,037.53	\$123,146.10	\$120,780.37
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$67,000.00	\$14,812.55	\$5,962.55	\$46,224.90
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$20,000.00	\$1,111.25	\$7,200.00	\$11,688.75
11-000-270-443 Lease Purch Payments - School Buses	\$109,116.00	\$109,115.33	.00	\$0.67
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$400,000.00	.00	.00	\$400,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$5,110.00	.00	.00	\$5,110.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$877,500.00	\$87,628.50	\$788,654.93	\$1,216.57
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$75,000.00	\$18,393.80	\$56,606.20	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,000.00	.00	.00	\$2,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$22,000.00	.00	.00	\$22,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,406,400.00	\$10,405.62	\$1,363,867.24	\$32,127.14
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	\$1,406.46	\$4,815.36	\$1,228.18
11-000-270-615 Transportation Supplies	\$490,058.00	\$84,888.50	\$369,391.47	\$35,778.03
11-000-270-800 Misc. Expenditures	\$5,600.00	\$2,675.00	\$2,250.00	\$675.00
TOTAL	\$6,362,467.00	\$770,491.87	\$4,795,532.91	\$796,442.22
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$52,000.00	\$22,968.87	\$28,406.13	\$625.00
11-XXX-XXX-220 Social Security Contributions	\$1,251,599.00	\$230,336.64	\$1,021,262.30	\$0.06
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,800,000.00	.00	.00	\$1,800,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$1,906.74	\$23,093.26	.00
11-XXX-XXX-260 Workman's Compensation	\$662,000.00	\$165,379.62	\$496,138.85	\$481.53
11-XXX-XXX-270 Health Benefits	\$18,803,720.00	\$4,941,173.73	\$11,377,189.31	\$2,485,356.96
11-XXX-XXX-280 Tuition Reimbursement	\$167,500.00	\$19,375.05	\$113,124.95	\$35,000.00
11-XXX-XXX-290 Other Employee Benefits	\$418,961.00	\$87,924.23	.00	\$331,036.77
TOTAL	\$23,180,780.00	\$5,469,064.88	\$13,059,214.80	\$4,652,500.32
Total Undistributed Expenditures	\$61,683,471.70	\$13,892,543.81	\$39,092,489.63	\$8,698,438.26
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$104,576,596.96	\$19,355,031.43	\$71,840,098.20	\$13,381,467.33
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$104,576,596.96	\$19,355,031.43	\$71,840,098.20	\$13,381,467.33
	=====	=====	=====	=====

Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$23,905.00	\$2,300.00	\$8,281.64	\$13,323.36
12-140-100-730	Grades 9-12	\$21,500.00	\$8,188.62	\$4,843.00	\$8,468.38
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$13,000.00	\$0.00	\$0.00	\$13,000.00
Undistributed expenses					
12-000-100-730	Instruction	\$59,000.00	.00	.00	\$59,000.00
12-000-210-730	Support services-students-reg.	\$3,010.00	\$3,008.97	\$0.00	\$1.03
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
<b>TOTAL</b>		<b>\$577,951.15</b>	<b>\$178,911.02</b>	<b>\$63,259.24</b>	<b>\$335,780.89</b>
<b>--- Facilities acquisition and construction services ---</b>					
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	\$15,886.00	\$142,969.00	.00
Sub Total		\$165,605.00	\$15,886.00	\$149,719.00	\$0.00
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$714,338.00	.00	.00	\$714,338.00
<b>TOTAL</b>		<b>\$879,943.00</b>	<b>\$15,886.00</b>	<b>\$149,719.00</b>	<b>\$714,338.00</b>
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>		<b>\$1,457,894.15</b>	<b>\$194,797.02</b>	<b>\$212,978.24</b>	<b>\$1,050,118.89</b>

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$29,713.00	.00	.00	\$29,713.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$106,064,204.11</b>	<b>\$19,549,828.45</b>	<b>\$72,053,076.44</b>	<b>\$14,461,299.22</b>

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

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/24

I, Jack Trent, 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

10/25/24  
Date



10/21 4:18pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/24

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

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

101	Cash in bank		(\$1,891,279.30)
	Accounts receivable:		
142	Intergovernmental - Federal	\$1,500,116.49	
153,154	Other (net of estimated uncollectible of \$____)	\$851.46	
			\$1,500,967.95
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,567,703.77	
302	Less Revenues	(\$25,320.00)	
			\$1,542,383.77
	Total assets and resources		\$1,152,072.42
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/24

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$16,010.60
421	Accounts Payable	\$125,347.05
481	Deferred revenues	(\$8,741.04)
TOTAL LIABILITIES		\$132,616.61
		=====

FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$625,606.73
601	Appropriations	\$1,567,703.77
602	Less: Expenditures	\$548,247.96
603	Encumbrances	\$625,606.73
		(\$1,173,854.69)
		\$393,849.08
TOTAL FUND BALANCE		\$1,019,455.81
TOTAL LIABILITIES AND FUND EQUITY		\$1,152,072.42
		=====

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 3 Month Period Ending 09/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$8,070.18	.00		\$8,070.18
3XXX From State Sources	\$84,538.00	\$25,320.00		\$59,218.00
4XXX From Federal Sources	\$1,475,095.59	.00		\$1,475,095.59
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$1,567,703.77</b>	<b>\$25,320.00</b>		<b>\$1,542,383.77</b>
	=====	=====	=====	=====
				AVAILABLE BALANCE
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$8,070.18	\$100.00	\$450.00	\$7,520.18
<b>TOTAL LOCAL PROJECTS</b>	<b>\$8,070.18</b>	<b>\$100.00</b>	<b>\$450.00</b>	<b>\$7,520.18</b>
<b>STATE PROJECTS:</b>				
Nonpublic textbooks (501)	\$9,582.00	\$9,256.00	.00	\$326.00
Nonpublic auxiliary services (502)	\$883.00	.00	.00	\$883.00
Nonpublic handicapped services (506)	\$9,320.00	.00	.00	\$9,320.00
Nonpublic nursing services (509)	\$20,910.00	.00	.00	\$20,910.00
Nonpublic Technology Aid (510)	\$8,122.00	.00	.00	\$8,122.00
Nonpublic School Programs (511)	\$35,721.00	.00	.00	\$35,721.00
<b>TOTAL STATE PROJECTS</b>	<b>\$84,538.00</b>	<b>\$9,256.00</b>	<b>\$0.00</b>	<b>\$75,282.00</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$186,228.00	\$2,804.46	\$1,832.45	\$181,591.09
ESSA Title III - English Lang Enhancement (241-245)	\$32,104.00	\$5,524.50	\$2,301.48	\$24,278.02
I.D.E.A. Part B (Handicapped) (250-259)	\$968,674.00	\$323,266.81	\$598,818.19	\$46,589.00
ESSA Title II - Part A/D (270-279)	\$100,290.00	\$33,702.60	\$22,204.61	\$44,382.79
ESSA Title IV (280-289)	\$15,956.00	\$1,750.00	.00	\$14,206.00
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
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$1,475,095.59</b>	<b>\$538,891.96</b>	<b>\$625,156.73</b>	<b>\$311,046.90</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$1,567,703.77</b>	<b>\$548,247.96</b>	<b>\$625,606.73</b>	<b>\$393,849.08</b>
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 3 Month Period Ending 09/30/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$8,070.18	\$0.00	\$8,070.18
	-----	-----	-----
Total Revenues from Local Sources	\$8,070.18	\$0.00	\$8,070.18
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$84,538.00	\$25,320.00	\$59,218.00
	-----	-----	-----
Total Revenue from State Sources	\$84,538.00	\$25,320.00	\$59,218.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$186,228.00	.00	\$186,228.00
4451-55 Title II	\$100,290.00	.00	\$100,290.00
4491-94 Title III	\$32,104.00	.00	\$32,104.00
4471-74 Title IV	\$15,956.00	.00	\$15,956.00
4420-29 I.D.E.A. Part B (Handicapped)	\$968,674.00	.00	\$968,674.00
4540 ARP-ESSER Grant Program	\$97,400.91	.00	\$97,400.91
4541 ARP-ESSER Accelerated Learning Coaching	\$34,370.36	.00	\$34,370.36
4542 ARP-ESSER Evidence-Based Summer Learning	\$15,061.00	.00	\$15,061.00
4544 ARP-ESSER NJ NTiered System of Supports	\$25,011.32	.00	\$25,011.32
	-----	-----	-----
Total Revenues from Federal Sources	\$1,475,095.59	\$0.00	\$1,475,095.59
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,567,703.77	 \$25,320.00	 \$1,542,383.77
	=====	=====	=====

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 3 Month Period Ending 09/30/24

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$8,070.18	\$100.00	\$450.00	\$7,520.18
<b>TOTAL LOCAL PROJECTS</b>	<b>\$8,070.18</b>	<b>\$100.00</b>	<b>\$450.00</b>	<b>\$7,520.18</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$84,538.00	\$9,256.00	.00	\$75,282.00
<b>-- TOTAL Other State Programs --</b>	<b>\$84,538.00</b>	<b>\$9,256.00</b>	<b>\$0.00</b>	<b>\$75,282.00</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$84,538.00</b>	<b>\$9,256.00</b>	<b>\$0.00</b>	<b>\$75,282.00</b>
<b>Federal Projects:</b>				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$186,228.00	\$2,804.46	\$1,832.45	\$181,591.09
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$32,104.00	\$5,524.50	\$2,301.48	\$24,278.02
20-25X-XXX-XXX I.D.E.A. Part B	\$968,674.00	\$323,266.81	\$598,818.19	\$46,589.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$100,290.00	\$33,702.60	\$22,204.61	\$44,382.79
20-28X-XXX-XXX ESSA Title IV	\$15,956.00	\$1,750.00	.00	\$14,206.00
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
<b>TOTAL Other Federal Programs</b>	<b>\$1,475,095.59</b>	<b>\$538,891.96</b>	<b>\$625,156.73</b>	<b>\$311,046.90</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$1,475,095.59</b>	<b>\$538,891.96</b>	<b>\$625,156.73</b>	<b>\$311,046.90</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>T O T A L E X P E N D I T U R E S</b>	<b>\$1,567,703.77</b>	<b>\$548,247.96</b>	<b>\$625,606.73</b>	<b>\$393,849.08</b>

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

Capital Projects Fund - Fund 30  
For 3 Month Period Ending 09/30/24

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

  
\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

10/21 4:18pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/24

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

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

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

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

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

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/24

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

FUND BALANCE

-----

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$261,934.89

-----

TOTAL FUND BALANCE \$261,934.89

TOTAL LIABILITIES AND FUND EQUITY \$261,934.89

=====



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

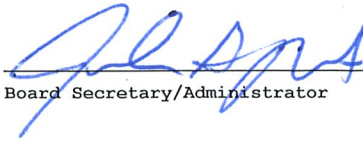
Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/24

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

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

For 3 Month Period Ending 09/30/24

I, Jack Trent, 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

10/28/24  
Date

10/24 11:33am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/24

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

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

101	Cash in bank		\$1,406,446.14
121	Tax levy receivable		\$3,413,453.00
	Accounts receivable:		
141	Intergovernmental - State	\$410,107.00	
		-----	\$410,107.00

--- 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		\$5,230,006.14
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$5,094,022.50
	Reserved fund balance:		
601	Appropriations	\$7,424,648.00	
602	Less : Expenditures	\$2,330,625.00	
603	Encumbrances	\$5,094,022.50	
		( $\$7,424,647.50$ )	
			\$0.50

Total Appropriated \$5,094,023.00

--- Unappropriated ---

770	Fund Balance		\$135,983.14
-----	--------------	--	--------------

TOTAL FUND BALANCE \$5,230,006.14

TOTAL LIABILITIES AND FUND EQUITY \$5,230,006.14

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,424,648.00	\$7,424,647.50	\$0.50
Revenues	( $\$7,424,648.00$ )	( $\$7,424,648.00$ )	\$0.00
	\$0.00	( $\$0.50$ )	\$0.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	( $\$0.50$ )	\$0.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	( $\$0.50$ )	\$0.50

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy - Repayment of CDL *Deleted*	\$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 3 Month Period Ending 09/30/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$1,179,648.00	\$1,179,647.50	\$0.50
40-701-510-910 Redemption of Principal	\$6,245,000.00	\$6,245,000.00	.00
	-----	-----	-----
TOTAL	\$7,424,648.00	\$7,424,647.50	\$0.50
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,424,648.00	\$7,424,647.50	\$0.50
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$7,424,648.00	\$7,424,647.50	\$0.50
	=====	=====	=====