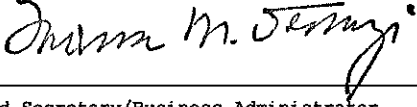


REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10

For 5 Month Period Ending 11/30/2022

I, Thomas M. Venanzi, 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.



Thomas M. Venanzi

Board Secretary/Business Administrator

12/8/22
Date

12/5 1:03pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2022

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|---------|---|----------------|-----------------|
| 101 | Cash in bank | | \$18,833,376.46 |
| 102-107 | Cash and cash equivalents | | \$433,876.00 |
| 116 | Capital reserve Account | | \$3,920,717.80 |
| 117 | Maint. Reserve Account | | \$2,280,000.00 |
| 118 | Investments - Cur. Exp. Emergency Rsrv. | | \$95.31 |
| 121 | Tax levy receivable | | \$51,837,286.15 |
| | Accounts receivable: | | |
| 132 | Interfund | \$141,963.90 | |
| 141 | Intergovernmental - State | \$4,125,369.77 | |
| 153,154 | Other (net of est uncollectible of \$_____) | \$141,456.75 | \$4,408,790.42 |
| | Other Current Assets | | \$66,992.24 |

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

| | | | |
|-----|----------------------------|-------------------|-----------------|
| 301 | Estimated Revenues | \$93,976,417.00 | |
| 302 | Less Revenues | (\$90,412,173.46) | |
| | | | \$3,564,243.54 |
| | | | ----- |
| | Total assets and resources | | \$85,345,377.92 |
| | | | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2022

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

| | | |
|-------------------|--|--------------|
| 421 | Accounts Payable | \$845,352.47 |
| | Other current liabilities including Net Assets | \$12,838.69 |
| TOTAL LIABILITIES | | \$858,191.16 |

FUND BALANCE

--- Appropriated ---

| | | |
|------------------------|--|-----------------------------------|
| 753 | Reserve for Encumbrances - Current Year | \$50,725,560.74 |
| 754 | Reserve for Encumbrance - Prior Year | \$364,471.60 |
| Reserved fund balance: | | |
| 604 | Add: Increase in capital reserve | \$250.00 |
| 307 | Less: Budg w/d from Capital Rsrv Elgbl. Cost | (\$1,085,000.00) |
| 309 | Less: Budg w/d from Capital Rsrv Excess Cost | (\$415,000.00) |
| 317 | Withd from Capital Rsrv Trans to Debt Service | (\$338,895.00) |
| | | (\$1,838,645.00) |
| 766 | Reserve for Current Expense Emergencies | \$274,983.27 |
| 607 | Add: Increase in Emergency Reserve | \$76.00 |
| 312 | Less: Withdrawal from Curr Exp Emergency Rsrv. | \$322,202.00 |
| | | \$597,261.27 |
| 764 | Reserve for Maintenance | \$2,500,000.00 |
| 310 | Less: Withdrawal from Maintenance Reserve | (\$320,000.00) |
| | | \$2,180,000.00 |
| 760 | Reserved Fund Balance | \$5,563,677.66 |
| 601 | Appropriations | \$99,173,077.34 |
| 602 | Less : Expenditures | \$33,798,963.59 |
| 603 | Encumbrances | \$51,090,032.34 (\$84,888,995.93) |
| | | \$14,284,081.41 |
| | Total Appropriated | \$71,876,407.68 |
| --- Unappropriated --- | | |
| 770 | Unreserved Fund Balance - | \$16,640,435.08 |
| 303 | Budgeted Fund Balance | (\$4,029,656.00) |

TOTAL FUND BALANCE

\$84,487,186.76

TOTAL LIABILITIES AND FUND EQUITY

\$85,345,377.92

Montgomery School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2022

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|---|-------------------|-------------------|------------------|
| Appropriations | \$99,173,077.34 | \$84,888,995.93 | \$14,284,081.41 |
| Revenues | (\$93,976,417.00) | (\$90,412,173.46) | (\$3,564,243.54) |
| | \$5,196,660.34 | (\$5,523,177.53) | \$10,719,837.87 |
| Change in Capital Reserve accounts: | | | |
| 604 Plus - Increase in reserve | \$250.00 | | |
| 307 Less: Eligible Withdrawal | (\$1,085,000.00) | | |
| 309 Less: Excess Withdrawal | (\$415,000.00) | | |
| 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 | \$76.00 | | |
| 312 Less - Withdrawal from reserve | \$322,202.00 | | |
| Change in Maintenance Reserve account: | | | |
| 310 Less - Withdrawal from reserve | (\$320,000.00) | | |
| Subtotal Reserve Adjustments | (\$1,836,367.00) | (\$1,836,367.00) | |
| Less: Adjust for prior year encumb. | (\$652,255.34) | (\$652,255.34) | |
| Budgeted Fund Balance | \$2,708,038.00 | (\$8,011,799.87) | \$10,719,837.87 |
| Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13) | \$2,708,038.00 | (\$8,011,799.87) | \$10,719,837.87 |
| TOTAL Budgeted Fund Balance | \$2,708,038.00 | (\$8,011,799.87) | \$10,719,837.87 |

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 5 Month Period Ending 11/30/2022

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|------------------------|------------------------|--------------------------|------------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | \$86,124,082.00 | \$83,594,425.09 | | \$2,529,656.91 |
| 3XXX From State Sources | \$7,815,919.00 | \$6,815,919.00 | | \$1,000,000.00 |
| 4XXX From Federal Sources | \$36,416.00 | \$1,829.37 | | \$34,586.63 |
| TOTAL REVENUE/SOURCES OF FUNDS | \$93,976,417.00 | \$90,412,173.46 | | \$3,564,243.54 |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | |
| 11-1XX-100-XXX Regular Programs - Instruction | \$27,847,936.22 | \$8,425,570.87 | \$16,455,160.76 | \$2,967,204.59 |
| 11-2XX-100-XXX Special Education - Instruction | \$9,964,805.00 | \$2,932,340.90 | \$5,876,233.34 | \$1,156,230.76 |
| 11-230-100-XXX Basic Skills - Remedial Instruction | \$1,428,143.80 | \$395,840.16 | \$871,571.12 | \$160,732.52 |
| 11-240-100-XXX Bilingual Education - Instruction | \$511,381.00 | \$153,483.78 | \$335,024.30 | \$22,872.92 |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr | \$462,627.00 | \$39,452.99 | \$4,599.15 | \$418,574.86 |
| 11-402-100-XXX School-Spons. Athletics - Instruction | \$1,202,853.00 | \$415,794.34 | \$254,122.69 | \$532,935.97 |
| 11-4XX-100-XXX Other Instrc. Programs - Instruction | \$12,827.00 | \$12,510.46 | \$0.00 | \$316.54 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| 11-000-100-XXX Instruction | \$3,481,747.00 | \$1,025,498.82 | \$1,839,643.82 | \$616,604.36 |
| 11-000-211-XXX Attendance and Social Work Services | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 11-000-213-XXX Health Services | \$1,230,782.00 | \$412,986.71 | \$680,163.52 | \$137,631.77 |
| 11-000-216-XXX Speech, OT,PT & Related Svcs | \$1,509,772.00 | \$478,582.15 | \$949,439.21 | \$81,750.64 |
| 11-000-217-XXX Other Support Serv - Students Extra Srvc | \$2,389,173.00 | \$549,138.94 | \$1,391,287.08 | \$448,746.98 |
| 11-000-218-XXX Guidance | \$2,058,101.40 | \$648,542.00 | \$1,257,875.81 | \$151,683.59 |
| 11-000-219-XXX Child Study Teams | \$1,943,395.00 | \$604,757.08 | \$1,183,504.27 | \$155,133.65 |
| 11-000-221-XXX Improv of Inst. - Instruc Staff | \$559,371.00 | \$212,477.23 | \$150,480.17 | \$196,413.60 |
| 11-000-222-XXX Educational Media Serv/School Library | \$1,036,634.17 | \$340,593.66 | \$540,095.46 | \$155,945.05 |
| 11-000-223-XXX Instructional Staff Training Services | \$829,579.10 | \$257,070.40 | \$459,368.44 | \$113,140.26 |
| 11-000-230-XXX Supp. Serv.-General Administration | \$1,867,152.00 | \$1,008,565.14 | \$706,052.01 | \$152,534.85 |
| 11-000-240-XXX Supp. Serv.-School Administration | \$3,634,079.00 | \$1,424,512.97 | \$2,079,421.64 | \$130,144.39 |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech. | \$1,567,781.61 | \$804,768.09 | \$711,703.64 | \$51,309.88 |
| 11-000-261-XXX Require Maint. for School Facilities | \$2,077,541.73 | \$647,526.33 | \$509,685.98 | \$920,329.42 |
| 11-000-262-XXX Custodial Services | \$5,843,306.56 | \$2,432,265.33 | \$3,107,641.48 | \$303,399.75 |
| 11-000-263-XXX Care and Upkeep of Grounds | \$458,278.56 | \$160,830.03 | \$181,651.99 | \$115,796.54 |
| 11-000-266-XXX Security | \$153,985.00 | \$57,829.42 | \$95,758.22 | \$397.36 |
| 11-000-270-XXX Student Transportation Services | \$6,020,563.39 | \$2,086,747.15 | \$3,003,949.60 | \$929,866.64 |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits | \$19,669,717.00 | \$7,835,785.16 | \$7,737,705.92 | \$4,096,225.92 |
| TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS | \$97,764,032.54 | \$33,363,470.11 | \$50,382,139.62 | \$14,018,422.81 |

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 5 Month Period Ending 11/30/2022

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|------------------------|------------------------|------------------------|------------------------|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$406,142.80 | \$27,769.85 | \$304,103.35 | \$74,269.60 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$915,239.00 | \$380,369.33 | \$343,480.67 | \$191,389.00 |
| | <u>\$1,321,381.80</u> | <u>\$408,139.18</u> | <u>\$647,584.02</u> | <u>\$265,658.60</u> |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | | | | |
| | <u>\$1,321,381.80</u> | <u>\$408,139.18</u> | <u>\$647,584.02</u> | <u>\$265,658.60</u> |
| 10-000-100-56X Transfer of Funds to Charter Schools | \$87,663.00 | \$27,431.00 | \$60,232.00 | .00 |
| TOTAL GENERAL FUND EXPENDITURES | <u>\$99,173,077.34</u> | <u>\$33,799,040.29</u> | <u>\$51,089,955.64</u> | <u>\$14,284,081.41</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 5 Month Period Ending 11/30/2022

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------|---|-----------------|-----------------|----------------|
| | | ----- | ----- | ----- |
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | \$85,206,502.00 | \$82,916,587.00 | \$2,289,915.00 |
| 1310 | Tuition from Individuals | \$167,743.00 | \$150,157.50 | \$17,585.50 |
| 1910 | Rents and Royalties | \$183,898.00 | \$125,483.76 | \$58,414.24 |
| 1XXX | Miscellaneous | \$565,939.00 | \$402,196.83 | \$163,742.17 |
| | TOTAL LOCAL | \$86,124,082.00 | \$83,594,425.09 | \$2,529,656.91 |
| | | ===== | ===== | ===== |
| --- STATE SOURCES --- | | | | |
| 3121 | Categorical Transportation Aid | \$1,699,495.00 | \$1,699,495.00 | .00 |
| 3131 | Extraordinary Aid | \$900,000.00 | .00 | \$900,000.00 |
| 3132 | Categorical Special Education Aid | \$4,710,280.00 | \$4,710,280.00 | .00 |
| 3177 | Categorical Security | \$406,144.00 | \$406,144.00 | .00 |
| 3190 | Other Unrestricted State Aid | \$100,000.00 | .00 | \$100,000.00 |
| | TOTAL | \$7,815,919.00 | \$6,815,919.00 | \$1,000,000.00 |
| | | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | | |
| 4200 | Federal Grants including Medicaid Reimbursement | \$36,416.00 | \$1,829.37 | \$34,586.63 |
| | TOTAL | \$36,416.00 | \$1,829.37 | \$34,586.63 |
| | | ===== | ===== | ===== |
| --- OTHER FINANCING SOURCES --- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | \$93,976,417.00 | \$90,412,173.46 | \$3,564,243.54 |
| | | ===== | ===== | ===== |

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 5 Month Period Ending 11/30/2022

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|----------------|-----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$973,123.00 | \$123,012.45 | \$307,058.50 | \$543,052.05 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$9,432,140.00 | \$2,664,457.80 | \$5,956,549.35 | \$811,132.85 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$6,199,854.00 | \$1,811,643.30 | \$4,024,112.43 | \$364,098.27 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$9,163,671.41 | \$2,606,264.13 | \$5,967,540.04 | \$589,867.24 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$15,000.00 | \$2,099.30 | \$0.00 | \$12,900.70 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$20,000.00 | \$2,931.50 | \$1,730.50 | \$15,338.00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-340 Purchased Technical Services | \$12,600.00 | \$4,630.00 | .00 | \$7,970.00 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$354,513.01 | \$186,881.65 | \$81,527.89 | \$86,103.47 |
| 11-190-100-610 General Supplies | \$1,508,676.00 | \$956,610.33 | \$110,143.91 | \$441,921.76 |
| 11-190-100-640 Textbooks | \$161,273.80 | \$64,817.96 | \$6,498.14 | \$89,957.70 |
| 11-190-100-800 Other Objects | \$7,085.00 | \$2,222.45 | .00 | \$4,862.55 |
| TOTAL | \$27,847,936.22 | \$8,425,570.87 | \$16,455,160.76 | \$2,967,204.59 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | \$1,080,766.00 | \$407,153.82 | \$639,149.00 | \$34,463.18 |
| 11-204-100-106 Other Salaries for Instruction | \$501,421.00 | \$143,658.32 | \$247,210.18 | \$110,552.50 |
| 11-204-100-500 Other Purch. Serv. (400-500 series) | \$600.00 | .00 | .00 | \$600.00 |
| 11-204-100-610 General Supplies | \$24,931.00 | \$12,839.59 | \$83.88 | \$12,007.53 |
| TOTAL | \$1,607,718.00 | \$563,651.73 | \$886,443.06 | \$157,623.21 |
| Visual Impairments: | | | | |
| 11-206-100-101 Salaries of Teachers | \$73,854.00 | \$21,372.00 | \$49,868.00 | \$2,614.00 |
| TOTAL | \$73,854.00 | \$21,372.00 | \$49,868.00 | \$2,614.00 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$5,749,265.00 | \$1,572,776.12 | \$3,660,885.13 | \$515,603.75 |
| 11-213-100-106 Other Salaries for Instruction | \$778,485.00 | \$198,030.32 | \$436,982.00 | \$143,472.68 |
| 11-213-100-610 General supplies | \$26,325.00 | \$17,822.39 | \$3,623.71 | \$4,878.90 |
| TOTAL | \$6,554,075.00 | \$1,788,628.83 | \$4,101,490.84 | \$663,955.33 |
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | \$730,718.00 | \$252,772.49 | \$454,511.00 | \$23,434.51 |
| 11-214-100-106 Other Salaries for Instruction | \$37,297.00 | \$25,179.00 | .00 | \$12,118.00 |
| 11-214-100-610 General Supplies | \$66,860.00 | \$55,168.90 | \$1,513.46 | \$10,177.64 |
| TOTAL | \$834,875.00 | \$333,120.39 | \$456,024.46 | \$45,730.15 |
| Preschool Disabilities - Part-Time: | | | | |
| 11-215-100-101 Salaries of Teachers | \$185,552.00 | \$72,288.88 | \$105,700.00 | \$7,563.12 |
| 11-215-100-106 Other Salaries for Instruction | \$123,975.00 | \$35,429.70 | \$58,047.50 | \$30,497.80 |
| 11-215-100-600 General Supplies | \$12,000.00 | \$9,535.32 | \$299.08 | \$2,165.60 |
| TOTAL | \$321,527.00 | \$117,253.90 | \$164,046.58 | \$40,226.52 |

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2022

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$392,354.00 | \$74,767.50 | \$160,965.00 | \$156,621.50 |
| 11-216-100-106 Other Salaries for Instruction | \$115,402.00 | \$28,190.33 | \$57,163.40 | \$30,048.27 |
| TOTAL | \$507,756.00 | \$102,957.83 | \$218,128.40 | \$186,669.77 |
| Home Instruction: | | | | |
| 11-219-100-101 Salaries of Teachers | \$45,000.00 | \$5,356.22 | \$0.00 | \$39,643.78 |
| 11-219-100-320 Purchased Prof.-Ed. Services | \$20,000.00 | .00 | \$232.00 | \$19,768.00 |
| TOTAL | \$65,000.00 | \$5,356.22 | \$232.00 | \$59,411.78 |
| TOTAL SPECIAL ED - INSTRUCTION | \$9,964,805.00 | \$2,932,340.90 | \$5,876,233.34 | \$1,156,230.76 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$1,421,497.80 | \$393,463.79 | \$871,007.06 | \$157,026.95 |
| 11-230-100-610 General Supplies | \$6,646.00 | \$2,376.37 | \$564.06 | \$3,705.57 |
| TOTAL | \$1,428,143.80 | \$395,840.16 | \$871,571.12 | \$160,732.52 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$504,851.00 | \$149,441.00 | \$333,851.00 | \$21,559.00 |
| 11-240-100-610 General Supplies | \$6,530.00 | \$4,042.78 | \$1,173.30 | \$1,313.92 |
| TOTAL | \$511,381.00 | \$153,483.78 | \$335,024.30 | \$22,872.92 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$385,057.00 | \$1,330.00 | .00 | \$383,727.00 |
| 11-401-100-500 Purchased Services (300-500 series) | \$4,100.00 | \$462.00 | .00 | \$3,638.00 |
| 11-401-100-600 Supplies and Materials | \$46,230.00 | \$16,360.94 | \$1,480.29 | \$28,388.77 |
| 11-401-100-800 Other Objects | \$27,240.00 | \$21,300.05 | \$3,118.86 | \$2,821.09 |
| TOTAL | \$462,627.00 | \$39,452.99 | \$4,599.15 | \$418,574.86 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$899,518.00 | \$293,824.40 | \$153,399.12 | \$452,294.48 |
| 11-402-100-500 Purchased Services (300-500 series) | \$156,155.00 | \$69,938.00 | \$41,710.12 | \$44,506.88 |
| 11-402-100-600 Supplies and Materials | \$107,000.00 | \$30,024.94 | \$44,340.45 | \$32,634.61 |
| 11-402-100-800 Other Objects | \$40,180.00 | \$22,007.00 | \$14,673.00 | \$3,500.00 |
| TOTAL | \$1,202,853.00 | \$415,794.34 | \$254,122.69 | \$532,935.97 |
| --- Other Instructional programs-Instruction --- | | | | |
| 11-403-100-100 Salaries | \$12,827.00 | \$12,510.46 | .00 | \$316.54 |
| TOTAL | \$12,827.00 | \$12,510.46 | \$0.00 | \$316.54 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$1,086,476.00 | \$291,772.36 | \$738,298.92 | \$56,404.72 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$39,910.00 | \$3,742.15 | \$14,700.35 | \$21,467.50 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | \$62,550.00 | \$22,987.85 | \$35,287.15 | \$4,275.00 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$60,125.00 | \$60,125.00 | .00 | .00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$1,853,701.00 | \$572,007.50 | \$885,949.76 | \$395,743.74 |
| 11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State | \$90,913.00 | .00 | .00 | \$90,913.00 |
| 11-000-100-569 Tuition - Other | \$288,072.00 | \$74,863.96 | \$165,407.64 | \$47,800.40 |

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|----------------|----------------------|
| TOTAL | \$3,481,747.00 | \$1,025,498.82 | \$1,839,643.82 | \$616,604.36 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-300 Purchased Prof. & Tech. Svc. | \$2,500.00 | .00 | .00 | \$2,500.00 |
| TOTAL | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$874,461.00 | \$269,397.96 | \$496,680.80 | \$108,382.24 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$311,150.00 | \$121,705.65 | \$180,729.35 | \$8,715.00 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | \$2,725.00 | \$672.00 | .00 | \$2,053.00 |
| 11-000-213-600 Supplies and Materials | \$42,446.00 | \$21,211.10 | \$2,753.37 | \$18,481.53 |
| TOTAL | \$1,230,782.00 | \$412,986.71 | \$680,163.52 | \$137,631.77 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$1,222,132.00 | \$377,596.19 | \$764,090.60 | \$80,445.21 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$270,172.00 | \$86,673.90 | \$182,699.62 | \$798.48 |
| 11-000-216-600 Supplies and Materials | \$17,468.00 | \$14,312.06 | \$2,648.99 | \$506.95 |
| TOTAL | \$1,509,772.00 | \$478,582.15 | \$949,439.21 | \$81,750.64 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$1,807,673.00 | \$419,409.00 | \$1,018,334.66 | \$369,929.34 |
| 11-000-217-320 Purchased Prof. Ed. Services | \$581,500.00 | \$129,729.94 | \$372,952.42 | \$78,817.64 |
| TOTAL | \$2,389,173.00 | \$549,138.94 | \$1,391,287.08 | \$448,746.98 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$1,837,494.40 | \$551,288.43 | \$1,164,709.00 | \$121,496.97 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | \$154,266.00 | \$57,937.80 | \$92,064.42 | \$4,263.78 |
| 11-000-218-320 Purchased Prof. - Ed. Services | \$550.00 | .00 | .00 | \$550.00 |
| 11-000-218-390 Other Purch. Prof. & Tech Svc. | \$38,900.00 | \$34,430.00 | .00 | \$4,470.00 |
| 11-000-218-500 Other Purchased Services (400-500 series) | \$11,465.00 | (\$126.00) | .00 | \$11,591.00 |
| 11-000-218-600 Supplies and Materials | \$14,600.00 | \$4,343.77 | \$1,102.39 | \$9,153.84 |
| 11-000-218-800 Other Objects | \$826.00 | \$668.00 | .00 | \$158.00 |
| TOTAL | \$2,058,101.40 | \$648,542.00 | \$1,257,875.81 | \$151,683.59 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$1,530,106.00 | \$480,547.19 | \$1,004,923.08 | \$44,635.73 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | \$306,396.00 | \$94,502.20 | \$153,157.48 | \$58,736.32 |
| 11-000-219-11X Other Salaries | \$5,400.00 | \$1,837.50 | .00 | \$3,562.50 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$55,000.00 | \$5,400.00 | \$24,230.00 | \$25,370.00 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$18,225.00 | \$2,470.00 | \$295.59 | \$15,459.41 |
| 11-000-219-600 Supplies and Materials | \$28,268.00 | \$20,000.19 | \$898.12 | \$7,369.69 |
| TOTAL | \$1,943,395.00 | \$604,757.08 | \$1,183,504.27 | \$155,133.65 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$250,363.00 | \$100,078.94 | \$124,010.74 | \$26,273.32 |
| 11-000-221-104 Salaries Other Prof. Staff | \$146,722.00 | \$55,084.60 | .00 | \$91,637.40 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | \$42,916.00 | \$17,310.40 | \$24,234.56 | \$1,371.04 |
| 11-000-221-320 Purchased Prof. - Ed. Services | \$55,400.00 | .00 | .00 | \$55,400.00 |

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| 11-000-221-500 Other Purchased Services (400-500 series) | \$10,895.00 | \$2,015.33 | \$1,797.64 | \$7,082.03 |
| 11-000-221-600 Supplies and Materials | \$19,775.00 | \$6,410.96 | \$77.23 | \$13,286.81 |
| 11-000-221-800 Other Objects | \$33,300.00 | \$31,577.00 | \$360.00 | \$1,363.00 |
| TOTAL | \$559,371.00 | \$212,477.23 | \$150,480.17 | \$196,413.60 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$899,085.00 | \$255,440.66 | \$516,717.04 | \$126,927.30 |
| 11-000-222-300 Purchased Prof. & Tech Svc. | \$7,200.00 | \$5,757.70 | .00 | \$1,442.30 |
| 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 | \$128,849.17 | \$79,395.30 | \$23,378.42 | \$26,075.45 |
| TOTAL | \$1,036,634.17 | \$340,593.66 | \$540,095.46 | \$155,945.05 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-102 Salaries Superv. of Instruction | \$670,618.10 | \$229,165.44 | \$441,452.66 | .00 |
| 11-000-223-104 Salaries Other Prof. Staff | \$34,431.00 | \$8,555.00 | .00 | \$25,876.00 |
| 11-000-223-105 Sal Secr. & Clerical Asst. | \$19,773.00 | \$8,796.31 | \$10,386.18 | \$590.51 |
| 11-000-223-320 Purchased Prof. - Ed. Services | \$54,880.00 | \$4,302.03 | \$4,090.88 | \$46,487.09 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$44,177.00 | \$5,849.05 | \$3,254.72 | \$35,073.23 |
| 11-000-223-600 Supplies and Materials | \$5,700.00 | \$402.57 | \$184.00 | \$5,113.43 |
| TOTAL | \$829,579.10 | \$257,070.40 | \$459,368.44 | \$113,140.26 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$805,909.00 | \$329,633.20 | \$471,075.08 | \$5,200.72 |
| 11-000-230-331 Legal Services | \$146,350.00 | \$39,504.18 | \$58,889.32 | \$47,956.50 |
| 11-000-230-332 Audit Fees | \$28,729.00 | .00 | \$28,150.00 | \$579.00 |
| 11-000-230-334 Architectural/Engineering Services | \$7,500.00 | .00 | .00 | \$7,500.00 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$12,300.00 | \$8,617.00 | \$2,990.00 | \$693.00 |
| 11-000-230-530 Communications/Telephone | \$199,968.00 | \$82,422.01 | \$115,034.49 | \$2,511.50 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | \$4,333.00 | \$3,408.96 | .00 | \$924.04 |
| 11-000-230-590 Other Purchased Services | \$610,438.00 | \$510,467.95 | \$28,647.57 | \$71,322.48 |
| 11-000-230-610 General Supplies | \$9,547.00 | \$5,464.74 | \$795.55 | \$3,286.71 |
| 11-000-230-630 BOE In-House Training/Meeting Supplies | \$1,878.00 | .00 | .00 | \$1,878.00 |
| 11-000-230-890 Misc. Expenditures | \$13,200.00 | \$5,869.00 | \$470.00 | \$6,861.00 |
| 11-000-230-895 BOE Membership Dues and Fees | \$27,000.00 | \$23,178.10 | .00 | \$3,821.90 |
| TOTAL | \$1,867,152.00 | \$1,008,565.14 | \$706,052.01 | \$152,534.85 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$1,906,055.00 | \$812,881.60 | \$1,091,834.24 | \$1,339.16 |
| 11-000-240-104 Salaries Other Prof. Staff | \$836,540.00 | \$272,559.20 | \$530,615.54 | \$33,365.26 |
| 11-000-240-105 Sal Secr. & Clerical Asst. | \$814,656.00 | \$321,672.73 | \$451,094.42 | \$41,888.85 |
| 11-000-240-500 Other Purchased Services (400-500 series) | \$32,405.00 | \$1,876.42 | \$774.93 | \$29,753.65 |
| 11-000-240-600 Supplies and Materials | \$40,625.00 | \$14,718.06 | \$5,102.51 | \$20,804.43 |
| 11-000-240-800 Other Objects | \$3,798.00 | \$804.96 | .00 | \$2,993.04 |
| TOTAL | \$3,634,079.00 | \$1,424,512.97 | \$2,079,421.64 | \$130,144.39 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$922,401.00 | \$396,322.34 | \$522,625.40 | \$3,453.26 |
| 11-000-251-340 Purchased Technical Services | \$180,648.00 | \$169,621.06 | \$9,276.80 | \$1,750.14 |

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$29,062.00 | \$5,483.38 | \$4,135.62 | \$19,443.00 |
| 11-000-251-600 Supplies and Materials | \$17,840.00 | \$13,496.09 | \$3,077.82 | \$1,266.09 |
| 11-000-251-832 Interest on Lease Purchase Agreements | \$19,608.61 | \$14,980.54 | \$4,529.83 | \$98.24 |
| 11-000-251-89X Other Objects | \$9,095.00 | \$6,299.36 | \$200.00 | \$2,595.64 |
| TOTAL | \$1,178,654.61 | \$606,202.77 | \$543,845.47 | \$28,606.37 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$45,362.00 | \$21,715.79 | \$23,642.64 | \$3.57 |
| 11-000-252-340 Purchased Technical Services | \$328,485.00 | \$176,566.69 | \$144,215.53 | \$7,702.78 |
| 11-000-252-500 Other Pur Serv. (400-500 series) | \$2,500.00 | .00 | .00 | \$2,500.00 |
| 11-000-252-600 Supplies and Materials | \$12,780.00 | \$282.84 | .00 | \$12,497.16 |
| TOTAL | \$389,127.00 | \$198,565.32 | \$167,858.17 | \$22,703.51 |
| TOTAL Cent. Svcs. & Admin IT | \$1,567,781.61 | \$804,768.09 | \$711,703.64 | \$51,309.88 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$592,163.25 | \$241,733.10 | \$338,426.34 | \$12,003.81 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc | \$1,332,078.40 | \$361,150.73 | \$138,833.81 | \$832,093.86 |
| 11-000-261-610 General Supplies | \$153,300.08 | \$44,642.50 | \$32,425.83 | \$76,231.75 |
| TOTAL | \$2,077,541.73 | \$647,526.33 | \$509,685.98 | \$920,329.42 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$2,022,227.50 | \$815,662.77 | \$1,078,102.90 | \$128,461.83 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$371,120.00 | \$86,069.37 | \$201,823.30 | \$83,227.33 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$16,000.00 | \$4,665.00 | \$2,000.00 | \$9,335.00 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$141,466.50 | \$47,481.78 | \$82,242.47 | \$11,742.25 |
| 11-000-262-490 Other Purchased Property Svc. | \$201,000.00 | \$80,229.67 | \$118,770.33 | \$2,000.00 |
| 11-000-262-520 Insurance | \$690,381.00 | \$689,423.00 | \$958.00 | .00 |
| 11-000-262-610 General Supplies | \$145,729.56 | \$95,451.68 | \$45,675.71 | \$4,602.17 |
| 11-000-262-621 Energy (Natural Gas) | \$595,352.00 | \$118,572.11 | \$445,727.49 | \$31,052.40 |
| 11-000-262-622 Energy (Electricity) | \$1,656,165.00 | \$493,028.25 | \$1,130,395.28 | \$32,741.47 |
| 11-000-262-8XX Other Objects | \$3,865.00 | \$1,681.70 | \$1,946.00 | \$237.30 |
| TOTAL | \$5,843,306.56 | \$2,432,265.33 | \$3,107,641.48 | \$303,399.75 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$259,694.25 | \$106,121.10 | \$148,569.54 | \$5,003.61 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$135,584.31 | \$37,525.41 | \$20,837.77 | \$77,221.13 |
| 11-000-263-610 General Supplies | \$63,000.00 | \$17,183.52 | \$12,244.68 | \$33,571.80 |
| TOTAL | \$458,278.56 | \$160,830.03 | \$181,651.99 | \$115,796.54 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$132,870.00 | \$51,901.50 | \$80,968.30 | \$0.20 |
| 11-000-266-300 Purchased Prof. & Tech. Svc. | \$16,841.00 | \$5,906.40 | \$10,934.00 | \$0.60 |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv. | \$3,860.00 | .00 | \$3,855.92 | \$4.08 |
| 11-000-266-610 General Supplies | \$164.00 | \$21.52 | .00 | \$142.48 |
| 11-000-266-800 Other Objects | \$250.00 | .00 | .00 | \$250.00 |
| TOTAL | \$153,985.00 | \$57,829.42 | \$95,758.22 | \$397.36 |

Montgomery School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|-----------------|----------------------|
| TOTAL Oper & Maint of Plant Services | \$8,533,111.85 | \$3,298,451.11 | \$3,894,737.67 | \$1,339,923.07 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$247,993.00 | \$91,166.00 | \$155,098.30 | \$1,728.70 |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg | \$1,868,618.00 | \$620,242.63 | \$1,134,922.60 | \$113,452.77 |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed | \$288,566.00 | \$114,417.63 | \$164,932.60 | \$9,215.77 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$254,333.00 | \$81,462.85 | \$93,671.20 | \$79,198.95 |
| 11-000-270-390 Other Purch. Prof. & Tech Svc. | \$68,550.00 | \$37,328.90 | \$23,668.75 | \$7,552.35 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$50,000.00 | \$14,100.31 | \$9,926.90 | \$25,972.79 |
| 11-000-270-443 Lease Purch Payments - School Buses | \$448,838.39 | \$404,138.39 | .00 | \$44,700.00 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$400,000.00 | \$1,000.00 | .00 | \$399,000.00 |
| 11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud | \$2,000.00 | .00 | .00 | \$2,000.00 |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors | \$826,265.00 | \$151,902.82 | \$570,251.09 | \$104,111.09 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$60,000.00 | \$17,050.00 | \$20,000.00 | \$22,950.00 |
| 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 | \$8,107.23 | \$11,892.77 | \$2,000.00 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$1,019,150.00 | \$332,837.15 | \$586,573.19 | \$99,739.66 |
| 11-000-270-593 Misc. Purchased Svc.- Transp. | \$2,500.00 | .00 | .00 | \$2,500.00 |
| 11-000-270-610 General Supplies | \$4,300.00 | \$917.06 | \$255.23 | \$3,127.71 |
| 11-000-270-615 Transportation Supplies | \$449,500.00 | \$207,576.18 | \$231,306.97 | \$10,616.85 |
| 11-000-270-800 Misc. Expenditures | \$5,950.00 | \$4,500.00 | \$1,450.00 | .00 |
| TOTAL | \$6,020,563.39 | \$2,086,747.15 | \$3,003,949.60 | \$929,866.64 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-210 Group Insurance | \$52,000.00 | \$21,455.80 | \$28,562.95 | \$1,981.25 |
| 11-XXX-XXX-220 Social Security Contributions | \$1,112,200.00 | \$417,450.04 | \$682,075.66 | \$12,674.30 |
| 11-XXX-XXX-241 Other Retirement Contrib. - PERS | \$1,606,770.00 | .00 | .00 | \$1,606,770.00 |
| 11-XXX-XXX-249 Other Retirement Contrib. - Regular | \$25,000.00 | \$5,827.93 | \$19,172.07 | .00 |
| 11-XXX-XXX-260 Workman's Compensation | \$530,195.00 | \$208,968.75 | \$315,996.25 | \$5,230.00 |
| 11-XXX-XXX-270 Health Benefits | \$15,584,052.00 | \$7,126,925.28 | \$6,589,513.24 | \$1,867,613.48 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$170,000.00 | \$40,867.36 | \$102,385.75 | \$26,746.89 |
| 11-XXX-XXX-290 Other Employee Benefits | \$589,500.00 | \$14,290.00 | .00 | \$575,210.00 |
| TOTAL | \$19,669,717.00 | \$7,835,785.16 | \$7,737,705.92 | \$4,096,225.92 |
| Total Undistributed Expenditures | \$56,333,459.52 | \$20,988,476.61 | \$26,585,428.26 | \$8,759,554.65 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | \$97,764,032.54 | \$33,363,470.11 | \$50,382,139.62 | \$14,018,422.81 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$97,764,032.54 | \$33,363,470.11 | \$50,382,139.62 | \$14,018,422.81 |

Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2022

| | Appropriations | Expenditures | Encumbrances | Available Balance | |
|--|--|----------------|--------------|----------------------|--------------|
| *** CAPITAL OUTLAY *** | | | | | |
| --- EQUIPMENT --- | | | | | |
| Regular programs-instruction | | | | | |
| 12-140-100-730 | Grades 9-12 | \$7,800.00 | .00 | \$4,500.00 | \$3,300.00 |
| 12-000-240-730 | School administration | \$2,200.00 | .00 | .00 | \$2,200.00 |
| 12-000-261-730 | Undist. Exp.-Req. Maint. Schl Facilities | \$62,584.80 | \$16,959.80 | .00 | \$45,625.00 |
| 12-000-262-730 | Undist. Exp.-Custodial Services | \$24,900.00 | \$10,810.05 | \$3,945.35 | \$10,144.60 |
| Undist. Exp. - Non-instructional Services | | | | | |
| 12-000-270-732 | Non-instructional equip. | \$13,000.00 | .00 | .00 | \$13,000.00 |
| 12-000-270-733 | School buses - regular | \$206,901.60 | .00 | \$206,901.60 | .00 |
| 12-000-270-734 | School buses - special | \$88,756.40 | .00 | \$88,756.40 | .00 |
| TOTAL | | \$406,142.80 | \$27,769.85 | \$304,103.35 | \$74,269.60 |
| --- Facilities acquisition and construction services --- | | | | | |
| 12-000-400-450 | Construction Services | \$431,384.00 | \$91,573.90 | \$148,426.10 | \$191,384.00 |
| 12-000-400-600 | Supplies and Materials | \$325,000.00 | \$129,940.43 | \$195,054.57 | \$5.00 |
| 12-000-400-896 | Assmt for Debt Service on SDA Funding | \$158,855.00 | \$158,855.00 | .00 | .00 |
| Sub Total | | \$915,239.00 | \$380,369.33 | \$343,480.67 | \$191,389.00 |
| TOTAL | | \$915,239.00 | \$380,369.33 | \$343,480.67 | \$191,389.00 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | | \$1,321,381.80 | \$408,139.18 | \$647,584.02 | \$265,658.60 |

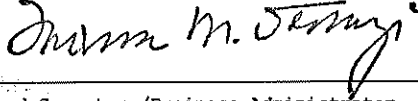
Montgomery School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2022

| | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available Balance</u> |
|--|-----------------------|---------------------|---------------------|------------------------------|
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$87,663.00 | \$27,431.00 | \$60,232.00 | .00 |
| TOTAL GENERAL FUND EXPENDITURES | \$99,173,077.34 | \$33,799,040.29 | \$51,089,955.64 | \$14,284,081.41 |

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/22

I, Thomas M. Venanzi, 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

12/8/22
Date

12/5 1:03pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/22

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|---------|--|--------------|---------------|
| 101 | Cash in bank | | (\$61,640.99) |
| | Accounts receivable: | | |
| 142 | Intergovernmental - Federal | \$309,837.48 | |
| 153,154 | Other (net of estimated uncollectible of \$____) | \$3,750.00 | |
| | | | \$313,587.48 |

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

| | | | |
|-----|--------------------|----------------|----------------|
| 301 | Estimated Revenues | \$4,474,567.18 | |
| 302 | Less Revenues | (\$839,752.21) | |
| | | | \$3,634,814.97 |

| | |
|----------------------------|----------------|
| | \$3,886,761.46 |
| Total assets and resources | |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/22

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

| | | |
|-------------------|--|-------------|
| 411 | Intergovernmental accounts payable - State | \$19,255.16 |
| 421 | Accounts Payable | \$68,460.30 |
| 481 | Deferred revenues | \$8,561.93 |
| TOTAL LIABILITIES | | \$96,277.39 |

FUND BALANCE

--- Appropriated ---

| | | |
|-----------------------------------|---|---------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$1,013,708.66 |
| 754 | Reserve for encumbrances - Prior Year | \$101,300.37 |
| 601 | Appropriations | \$4,474,567.18 |
| 602 | Less: Expenditures | \$785,383.48 |
| 603 | Encumbrances | \$1,013,708.66 (\$1,799,092.14) |
| TOTAL FUND BALANCE | | \$2,675,475.04 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$3,886,761.46 |

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 5 Month Period Ending 11/30/22

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|---------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | \$97,651.80 | \$90,180.21 | | \$7,471.59 |
| 3XXX From State Sources | \$138,591.00 | \$98,141.00 | | \$40,450.00 |
| 4XXX From Federal Sources | \$1,533,502.88 | \$441,253.00 | | \$1,092,249.88 |
| TOTAL REVENUE/SOURCES OF FUNDS | \$1,769,745.68 | \$629,574.21 | | \$1,140,171.47 |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| LOCAL PROJECTS: | | | | |
| Other Local Projects (001-199) | \$97,651.80 | \$20,546.38 | \$21,502.10 | \$55,603.32 |
| TOTAL LOCAL PROJECTS | \$97,651.80 | \$20,546.38 | \$21,502.10 | \$55,603.32 |
| STATE PROJECTS: | | | | |
| Nonpublic textbooks (501) | \$14,982.00 | \$14,982.00 | .00 | .00 |
| Nonpublic auxiliary services (502) | \$2,879.00 | .00 | \$1,977.00 | \$902.00 |
| Nonpublic handicapped services (506) | \$19,583.00 | .00 | \$17,909.00 | \$1,674.00 |
| Nonpublic nursing services (509) | \$32,368.00 | .00 | \$32,368.00 | .00 |
| Nonpublic Technology Aid (510) | \$9,534.00 | .00 | \$9,534.00 | .00 |
| Nonpublic School Programs (511) | \$59,245.00 | .00 | \$59,245.00 | .00 |
| TOTAL STATE PROJECTS | \$138,591.00 | \$14,982.00 | \$121,033.00 | \$2,576.00 |
| FEDERAL PROJECTS: | | | | |
| ARP - IDEA Basic Grant Program (223) | \$39,096.00 | .00 | .00 | \$39,096.00 |
| ESSA Title I - Part A/D (231-239) | \$383,723.00 | \$23,040.78 | \$28,939.74 | \$331,742.48 |
| ESSA Title III - English Lang Enhancement (241-245) | \$19,009.00 | \$5,334.97 | \$1,233.58 | \$12,440.45 |
| I.D.E.A. Part B (Handicapped) (250-259) | \$970,542.00 | \$236,343.86 | \$475,901.41 | \$258,296.73 |
| ESSA Title II - Part A/D (270-279) | \$88,203.00 | \$28,141.43 | \$12,818.60 | \$47,242.97 |
| ESSA Title IV (280-289) | \$32,761.00 | \$9,338.84 | \$933.68 | \$22,488.48 |
| CARES Act Education Stabilization Fund (477) | \$168.88 | .00 | .00 | \$168.88 |
| CRRSA-ESSER II Grant Program (483) | \$311,928.11 | \$141,367.26 | \$113,810.62 | \$56,750.23 |
| CRRSA Act-Learning Acceleration Grant Program (484) | \$59,323.00 | \$35,382.09 | \$2,837.58 | \$21,103.33 |
| CRRSA Act-Mental Health Grant Program (485) | \$33,000.00 | \$6,474.40 | \$1,516.08 | \$25,009.52 |
| ARP - ESSER Grant Program (487) | \$1,878,246.46 | \$256,079.23 | \$196,800.93 | \$1,425,366.30 |
| ARP - ESSER Accelerated Learning Coaching (488) | \$306,408.39 | .00 | \$29,250.00 | \$277,158.39 |
| ARP - ESSER Evidence-Based Summer Learning (489) | \$40,000.00 | .00 | \$2,843.00 | \$37,157.00 |
| ARP - ESSER Evidence-Based Comprehensive (490) | \$32,214.98 | .00 | \$2,076.58 | \$30,138.40 |
| ARP - ESSER NJ Tiered System of Supports (491) | \$38,612.56 | \$8,352.24 | \$1,849.76 | \$28,410.56 |
| ARP - Homeless Children & Youth II (496) | \$5,088.00 | .00 | \$362.00 | \$4,726.00 |
| TOTAL FEDERAL PROJECTS | \$4,238,324.38 | \$749,855.10 | \$871,173.56 | \$2,617,295.72 |
| *** TOTAL EXPENDITURES *** | \$4,474,567.18 | \$785,383.48 | \$1,013,708.66 | \$2,675,475.04 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Montgomery School District
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/22

| | | ESTIMATED | ACTUAL | UNREALIZED |
|-------------------------|---|----------------|--------------|----------------|
| 1XXX | Other Revenue from Local Sources | \$97,651.80 | \$90,180.21 | \$7,471.59 |
| | Total Revenues from Local Sources | \$97,651.80 | \$90,180.21 | \$7,471.59 |
| ----- | | | | |
| --- STATE SOURCES --- | | | | |
| 32XX | Other Restricted Entitlements | \$138,591.00 | \$98,141.00 | \$40,450.00 |
| | Total Revenue from State Sources | \$138,591.00 | \$98,141.00 | \$40,450.00 |
| ----- | | | | |
| --- FEDERAL SOURCES --- | | | | |
| 4411-16 | Title I | \$383,723.00 | \$18,606.00 | \$365,117.00 |
| 4451-55 | Title II | \$88,203.00 | \$25,863.00 | \$62,340.00 |
| 4491-94 | Title III | \$19,009.00 | \$4,685.00 | \$14,324.00 |
| 4471-74 | Title IV | \$32,761.00 | \$8,839.00 | \$23,922.00 |
| 4419 | ARP - IDEA Basic | \$39,096.00 | \$19,573.00 | \$19,523.00 |
| 4420-29 | I.D.E.A. Part B (Handicapped) | \$970,542.00 | \$168,720.00 | \$801,822.00 |
| 4530 | CARES Act Education Stabilization Fund | \$168.88 | .00 | \$168.88 |
| 4534 | CRRSA Act - ESSER II | | \$106,934.00 | (\$106,934.00) |
| 4535 | CRRSA Act - Learning Acceleration Grant | | \$6,884.00 | (\$6,884.00) |
| 4536 | CRRSA Act - Mental Health Grant | | \$3,494.00 | (\$3,494.00) |
| 4540 | ARP-ESSER Grant Program | | \$77,655.00 | (\$77,655.00) |
| | Total Revenues from Federal Sources | \$1,533,502.88 | \$441,253.00 | \$1,092,249.88 |
| ----- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | \$1,769,745.68 | \$629,574.21 | \$1,140,171.47 |

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 5 Month Period Ending 11/30/22

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------------|---------------------|---------------------|-----------------------|
| Local Projects: | | | | |
| 20-001-XXX-XXX to 20-199-XXX-XXX Local Projects | \$97,651.80 | \$20,546.38 | \$21,502.10 | \$55,603.32 |
| TOTAL LOCAL PROJECTS | \$97,651.80 | \$20,546.38 | \$21,502.10 | \$55,603.32 |
| State Projects: | | | | |
| -- Other State Programs -- | | | | |
| 20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs | \$138,591.00 | \$14,982.00 | \$121,033.00 | \$2,576.00 |
| -- TOTAL Other State Programs -- | \$138,591.00 | \$14,982.00 | \$121,033.00 | \$2,576.00 |
| TOTAL STATE PROJECTS | \$138,591.00 | \$14,982.00 | \$121,033.00 | \$2,576.00 |
| Federal Projects: | | | | |
| --- CARES Act Educational Stabilization Fund --- | | | | |
| --- Support Services --- | | | | |
| 20-477-200-600 Supplies and Materials | \$168.88 | .00 | .00 | \$168.88 |
| Total Support Services | \$168.88 | \$0.00 | \$0.00 | \$168.88 |
| TOTAL CARES Act Education Stabilization Fund | \$168.88 | \$0.00 | \$0.00 | \$168.88 |
| --- Bridging the Digital Divide Program | | | | |
| --- Coronavirus Relief Grant Program --- | | | | |
| --- Other Federal Programs --- | | | | |
| 20-223-XXX-XXX ARP-IDEA Basic Grant Program | \$39,096.00 | .00 | .00 | \$39,096.00 |
| 20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D | \$383,723.00 | \$23,040.78 | \$28,939.74 | \$331,742.48 |
| 20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D | \$19,009.00 | \$5,334.97 | \$1,233.58 | \$12,440.45 |
| 20-25X-XXX-XXX I.D.E.A. Part B | \$970,542.00 | \$236,343.86 | \$475,901.41 | \$258,296.73 |
| 20-27X-XXX-XXX ESSA Title II - Part A/D | \$88,203.00 | \$28,141.43 | \$12,818.60 | \$47,242.97 |
| 20-28X-XXX-XXX ESSA Title IV | \$32,761.00 | \$9,338.84 | \$933.68 | \$22,488.48 |
| 20-483-XXX-XXX CRRSA-ESSER II Grant Program | \$311,928.11 | \$141,367.26 | \$113,810.62 | \$56,750.23 |
| 20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program | \$59,323.00 | \$35,382.09 | \$2,837.58 | \$21,103.33 |
| 20-485-XXX-XXX CRRSA Act-Mental Health Grant Program | \$33,000.00 | \$6,474.40 | \$1,516.08 | \$25,009.52 |
| 20-487-XXX-XXX ARP-ESSER Grant Program | \$1,878,246.46 | \$256,079.23 | \$196,800.93 | \$1,425,366.30 |
| 20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching | \$306,408.39 | .00 | \$29,250.00 | \$277,158.39 |
| 20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning | \$40,000.00 | .00 | \$2,843.00 | \$37,157.00 |
| 20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive | \$32,214.98 | .00 | \$2,076.58 | \$30,138.40 |
| 20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports | \$38,612.56 | \$8,352.24 | \$1,849.76 | \$28,410.56 |
| 20-496-XXX-XXX ARP - Homeless Children & Youth II | \$5,088.00 | .00 | \$362.00 | \$4,726.00 |
| TOTAL Other Federal Programs | \$4,238,155.50 | \$749,855.10 | \$871,173.56 | \$2,617,126.84 |
| TOTAL FEDERAL PROJECTS | \$4,238,324.38 | \$749,855.10 | \$871,173.56 | \$2,617,295.72 |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--------------------|-----------------------|---------------------|-----------------------|-----------------------|
| TOTAL EXPENDITURES | <u>\$4,474,567.18</u> | <u>\$785,383.48</u> | <u>\$1,013,708.66</u> | <u>\$2,675,475.04</u> |

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/22

I, Thomas M. Venanzi, 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.

Thomas M. Venanzi
Board Secretary/Business Administrator

12/8/22
Date

12/5 1:03pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/22

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

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

| | | | |
|-----|--------------|--|--------------|
| 101 | Cash in bank | | \$588,388.43 |
|-----|--------------|--|--------------|

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

| | | | |
|-----|----------------------------|-------|----------------|
| 302 | Less Revenues | | (\$117,124.46) |
| | | _____ | (\$117,124.46) |
| | Total assets and resources | | \$471,263.97 |

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/22

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

| | | | | |
|-----|----------------------------|--|--|---------------------|
| 402 | Interfund accounts payable | | | \$141,963.90 |
| | TOTAL LIABILITIES | | | <u>\$141,963.90</u> |

FUND BALANCE

--- Appropriated ---

| | | | | |
|-----|---|--------------|----------------|---------------------|
| 753 | Reserve for encumbrances - Current Year | | | \$18,883.59 |
| 754 | Reserve for encumbrances - Prior Year | | | \$68,945.47 |
| 601 | Appropriations | | \$957,034.26 | |
| 602 | Less : Expenditures | \$551,424.20 | | |
| 603 | Encumbrances | \$87,829.06 | (\$639,253.26) | |
| | | | | <u>\$317,781.00</u> |
| | Total Appropriated | | | \$405,610.06 |

--- Unappropriated ---

| | | | | |
|-----|-----------------------|--|--|-----------------------|
| 770 | Fund balance | | | \$278,354.60 |
| 303 | Budgeted Fund Balance | | | <u>(\$354,664.59)</u> |

TOTAL FUND BALANCE \$329,300.07

TOTAL LIABILITIES AND FUND EQUITY \$471,263.97

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 5 Month Period Ending 11/30/22

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|-----------------------|---------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1510 Earnings on Investments | | \$3,784.46 | | (\$3,784.46) |
| Other Revenue/Source of Funds | \$0.00 | \$113,340.00 | | (\$113,340.00) |
| | | | | |
| TOTAL REVENUE/SOURCES OF FUNDS | \$0.00 | \$117,124.46 | | (\$117,124.46) |
| | | | | |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| 30-XXX-XXX-73X Equipment | \$17,183.74 | .00 | .00 | \$17,183.74 |
| --- Facilities acquisition and constr. serv. --- | | | | |
| 30-000-4XX-390 Other purchased prof. & tech. serv. | \$207,581.10 | \$141,940.76 | \$21,390.72 | \$44,249.62 |
| 30-000-4XX-450 Construction services | \$732,269.42 | \$409,483.44 | \$66,438.34 | \$256,347.64 |
| | | | | |
| Total fac.acq.and constr. serv. | \$939,850.52 | \$551,424.20 | \$87,829.06 | \$300,597.26 |
| | | | | |
| TOTAL EXPENDITURES | \$957,034.26 | \$551,424.20 | \$87,829.06 | \$317,781.00 |
| *** TOTAL EXPENDITURES AND TRANSFERS | \$957,034.26 | \$551,424.20 | \$87,829.06 | \$317,781.00 |

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

For 5 Month Period Ending 11/30/22

I, Thomas M. Venanzi, 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.

Thomas M. Venanzi
Board Secretary/Administrator

12/8/22
Date

12/5 1:03pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Montgomery School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/22

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

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

| | | |
|-----|---------------------------|----------------|
| 101 | Cash in bank | \$3,799,667.02 |
| | Accounts receivable: | |
| 141 | Intergovernmental - State | \$381,908.00 |
| | | \$381,908.00 |

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

| | | |
|-----|--------------------|------------------|
| 301 | Estimated Revenues | \$7,965,664.00 |
| 302 | Less Revenues | (\$7,965,664.00) |
| | | \$4,181,575.02 |

Total assets and resources

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

| | | | | |
|-----|---|----------------|------------------|----------------|
| 753 | Reserve for encumbrances - Current Year | | | \$4,181,572.75 |
| | Reserved fund balance: | | | |
| 601 | Appropriations | | \$7,997,803.00 | |
| 602 | Less : Expenditures | \$3,816,229.75 | | |
| 603 | Encumbrances | \$4,181,572.75 | (\$7,997,802.50) | |
| | | | | \$0.50 |
| | Total Appropriated | | | \$4,181,573.25 |

--- Unappropriated ---

| | | | | |
|-----|-----------------------------------|--|--|----------------|
| 770 | Fund Balance | | | \$32,140.77 |
| 303 | Budgeted Fund Balance | | | (\$32,139.00) |
| | TOTAL FUND BALANCE | | | \$4,181,575.02 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | \$4,181,575.02 |

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|--|------------------|------------------|----------|
| Appropriations | \$7,997,803.00 | \$7,997,802.50 | \$0.50 |
| Revenues | (\$7,965,664.00) | (\$7,965,664.00) | \$0.00 |
| | \$32,139.00 | \$32,138.50 | \$0.50 |
| --- Change in Maint. / Capital reserve account --- | | | |
| Subtotal | \$32,139.00 | \$32,138.50 | \$0.50 |
| Less: Adjust for prior year encumb. | \$0.00 | \$0.00 | |
| Budgeted Fund Balance | \$32,139.00 | \$32,138.50 | \$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 5 Month Period Ending 11/30/22

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|--------------------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| --- Local Sources --- | | | | |
| 1210 | Local tax levy | \$7,235,215.00 | \$7,235,215.00 | .00 |
| | Total Local Sources | \$7,235,215.00 | \$7,235,215.00 | \$0.00 |
| --- State Sources --- | | | | |
| 3160 | Debt service aid Type II | \$730,449.00 | \$730,449.00 | .00 |
| | Total State Sources | \$730,449.00 | \$730,449.00 | \$0.00 |
| | TOTAL REVENUE/SOURCES OF FUNDS | \$7,965,664.00 | \$7,965,664.00 | \$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 5 Month Period Ending 11/30/22

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|--|----------------|-------------------|----------------------|
| | ----- | ----- | ----- |
| --- Debt Service - Regular --- | | | |
| 40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr. | \$782,581.91 | \$782,581.91 | .00 |
| 40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr. | \$35,698.09 | \$35,698.09 | .00 |
| 40-701-510-834 Interest on Bonds | \$1,130,848.00 | \$1,130,847.50 | \$0.50 |
| 40-701-510-910 Redemption of Principal | \$6,048,675.00 | \$6,048,675.00 | .00 |
| | ----- | ----- | ----- |
| TOTAL | \$7,997,803.00 | \$7,997,802.50 | \$0.50 |
| | ===== | ===== | ===== |
| | ----- | ----- | ----- |
| TOTAL USES OF FUNDS BEFORE TRANSFERS | \$7,997,803.00 | \$7,997,802.50 | \$0.50 |
| | ===== | ===== | ===== |
| | ----- | ----- | ----- |
| *** TOTAL USES OF FUNDS *** | \$7,997,803.00 | \$7,997,802.50 | \$0.50 |
| | ===== | ===== | ===== |